

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00609	COX, JERI D.	I-TA 4/13-15/16	120 110-105	A/R EMPLOYEE	: MILEAGE	148315	206.39	
01-00609	COX, JERI D.	I-TA 4/13-15/16	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	148315	85.00	
01-00609	COX, JERI D.	I-TA 4/3-6/16	120 110-105	A/R EMPLOYEE	: MILEAGE	148315	198.40	
01-00609	COX, JERI D.	I-TA 4/3-6/16	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	148315	65.00	
						VENDOR 01-00609	TOTALS	554.79
01-00824	McGINNIS, DIANA	I-TA 4/10-12/16	120 110-105	A/R EMPLOYEE	: MILEAGE	148361	230.04	
01-00824	McGINNIS, DIANA	I-TA 4/10-12/16	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	148361	100.00	
						VENDOR 01-00824	TOTALS	330.04
01-1	SAN LUIS RESORT & SPA	I-201603179366	120 110-105	A/R EMPLOYEE	: SUE PASH - LODGING	148389	321.32	
01-1	SAN LUIS RESORT & SPA	I-201603179367	120 110-105	A/R EMPLOYEE	: JULIE GIFFORD - LODG	148390	321.32	
01-1	SAN LUIS RESORT & SPA	I-201603179368	120 110-105	A/R EMPLOYEE	: BRENDA RODRIGUEZ - L	148391	321.32	
						VENDOR 01-1	TOTALS	963.96
01-26950	RODRIGUEZ, BRENDA	I-TA 4/6-8/16	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	148387	55.00	
						VENDOR 01-26950	TOTALS	55.00
01-27320	ZAPATA, LEE	I-TA 4/3-6/16	120 110-105	A/R EMPLOYEE	: MILEAGE	148420	202.50	
01-27320	ZAPATA, LEE	I-TA 4/3-6/16	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	148420	165.00	
						VENDOR 01-27320	TOTALS	367.50
01-27566	GREGORY, JOHN	I-TA 4/3-6/16	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	148337	165.00	
						VENDOR 01-27566	TOTALS	165.00
01-49822	GIFFORD, JULIE	I-TA 4/6-8/16	120 110-105	A/R EMPLOYEE	: MILEAGE	148331	207.36	
01-49822	GIFFORD, JULIE	I-TA 4/6-8/16	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	148331	55.00	
						VENDOR 01-49822	TOTALS	262.36
01-51584	PASH, SUE	I-TA 4/6-8/16	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	148371	55.00	
						VENDOR 01-51584	TOTALS	55.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51683	WELLS, LISA	I-TA 4/10-12/16	120 110-105	A/R EMPLOYEE :	MILEAGE	148416	230.04
01-51683	WELLS, LISA	I-TA 4/10-12/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	148416	100.00
						VENDOR 01-51683 TOTALS	330.04
01-00505	STATE COMPROLLER	I-201603169362	120 300-390	STATE SALES T:	TRANSFER STA FEB 201 002278		3,615.73
01-00505	STATE COMPROLLER	I-201603169362	120 300-390	STATE SALES T:	R&B FEB 2016 SALESTA 002278		225.33
						VENDOR 01-00505 TOTALS	3,841.06
01-1	GENE A. GARCIA	I-A-15-0193-CV-B	120 300-603	OVERPAYMENT/R:	A-15-0193-CV-B OVERP 148328		40.00
01-1	KAYE&SONS SITE DEVELOP	I-A-2016-41943-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2016-4 148347		30.00
						VENDOR 01-1 TOTALS	70.00
01-27077	36TH 156TH 343RD JUDIC	I-A-10-5041-CV	120 300-603	OVERPAYMENT/R:	COURT COST CREDIT A- 148286		70.68
						VENDOR 01-27077 TOTALS	70.68
01-00648	TEXAS PARKS & WILDLIFE	I-201603239399	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2- 148407		603.65
						VENDOR 01-00648 TOTALS	603.65
01-00570	SHERIFF LEROY MOODY	I-A-12-3077-TX-C	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-12-3 148364		180.00
						VENDOR 01-00570 TOTALS	180.00
01-1	DANIEL C LAW, SHERIFF	I-A-11-3074-TX-C	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-11-3 148317		65.00
01-1	NILES V NICHOLS, CONST	I-A-12-3088-TX-B	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-12-3 148366		100.00
01-1	CONSTABLE PRECINCT 1	I-A-13-3022-TX-B	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-13-3 148314		155.00
						VENDOR 01-1 TOTALS	320.00
01-49244	CONSTABLE JERRY BOUCHE	I-A-11-3074-TX-C	120 300-746	DIST.CLERK CO:	OUT OF CTY SVC A-11- 148306		75.00
						VENDOR 01-49244 TOTALS	75.00
01-49497	ARNOLD ZWICKE	I-A-11-3074-TX-C	120 300-746	DIST.CLERK CO:	OUT OF CTY SVC A-11- 148423		75.00
						VENDOR 01-49497 TOTALS	75.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49988	CONST. ROBERT M. BLOUN	I-A-02-3032-TX-C	120 300-746	DIST.CLERK CO:	OUT OF CTY SVC A-02-	148304	145.00
					VENDOR 01-49988	TOTALS	145.00
01-50268	CONSTABLE VICTOR TREVI	I-A-12-3013-TX-B	120 300-746	DIST.CLERK CO:	SHERIFF SERVICE A-12	148411	150.00
					VENDOR 01-50268	TOTALS	150.00
01-50362	SHERIFF CHARLES S. WAG	I-A-11-3074-TX-C	120 300-746	DIST.CLERK CO:	OUT OF CTY SVC A-11-	148415	75.00
					VENDOR 01-50362	TOTALS	75.00
01-50468	CONSTABLE VAL FLORES	I-A-02-3032-TX-C	120 300-746	DIST.CLERK CO:	OUT OF CTY SVC A-02-	148324	120.00
					VENDOR 01-50468	TOTALS	120.00
01-51699	CARLOS B. LOPEZ, CONST	I-A-11-3074-TX-C	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-11-3	148307	70.00
					VENDOR 01-51699	TOTALS	70.00
01-51996	ARANSAS COUNTY SHERIFF	I-26814	120 300-747	RESTITUTION :	RESTITUTION CAUSE #2	148190	123.64
					VENDOR 01-51996	TOTALS	123.64
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	9,002.72
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	450.58
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	105.39
					VENDOR 01-27300	TOTALS	555.97
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 401-204	UNEMPLOYMENT :	GA COMM COURT	148406	29.33
					VENDOR 01-26885	TOTALS	29.33
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 401-205	WORKERS COMP :	GEN ADMIN COMM	148405	170.94
					VENDOR 01-26819	TOTALS	170.94

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200332242-1	120 401-310	OFFICE SUPPLI:	CO JUDGE- ROLLING FI	148332	21.48
					VENDOR 01-50892	TOTALS	21.48
01-49731	AT&T LONG DISTANCE	I-201603249406	120 401-421	TELEPHONE	: COUNTY JUDGE	148300	4.44
					VENDOR 01-49731	TOTALS	4.44
01-50240	AT&T	I-201603249403	120 401-421	TELEPHONE	: CO JUDGE	148299	122.79
					VENDOR 01-50240	TOTALS	122.79
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	904.95
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	374.25
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.52
					VENDOR 01-27300	TOTALS	461.77
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 403-204	UNEMPLOYMENT	: COUNTY CLERK	148406	54.74
					VENDOR 01-26885	TOTALS	54.74
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 403-205	WORKERS COMP	: COUNTY CLERK	148405	143.00
					VENDOR 01-26819	TOTALS	143.00
01-01228	ROCKPORT PRINTING	I-25101	120 403-310	OFFICE SUPPLI:	5000 REG ENVELOPES #	148383	303.00
					VENDOR 01-01228	TOTALS	303.00
01-49731	AT&T LONG DISTANCE	I-201603249406	120 403-421	TELEPHONE	: COUNTY CLERK	148300	11.48
					VENDOR 01-49731	TOTALS	11.48
01-50240	AT&T	I-201603249403	120 403-421	TELEPHONE	: COUNTY CLERK	148299	43.62
					VENDOR 01-50240	TOTALS	43.62

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51997	LLOYD, MELISSA	I-TE 3/9-11/16	120 403-425	CONFERENCES &	MILEAGE	148355	180.79	
01-51997	LLOYD, MELISSA	I-TE 3/9-11/16	120 403-425	CONFERENCES &	MEAL PER DIEM	148355	115.00	
						VENDOR 01-51997	TOTALS	295.79

DEPARTMENT 403 COUNTY CLERK TOTAL: 1,313.40

01-27300	UNITED STATES TREASURY	I-T3 0316B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.65	
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.44	
						VENDOR 01-27300	TOTALS	55.09

01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	148406	11.61	
						VENDOR 01-26885	TOTALS	11.61

01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 405-205	WORKERS COMP :	VETERAN'S SERVIC	148405	14.42	
						VENDOR 01-26819	TOTALS	14.42

01-49731	AT&T LONG DISTANCE	I-201603249406	120 405-421	TELEPHONE :	V.S.O.	148300	0.00	
						VENDOR 01-49731	TOTALS	0.00

01-50240	AT&T	I-201603249403	120 405-421	TELEPHONE :	VETERANS SERVICE OFF	148299	43.64	
						VENDOR 01-50240	TOTALS	43.64

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 124.76

01-27300	UNITED STATES TREASURY	I-T3 0316B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.81	
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.69	
						VENDOR 01-27300	TOTALS	19.50

01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	148406	4.28	
						VENDOR 01-26885	TOTALS	4.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 406-205	WORKERS COMP :	EMERGENCY MANAGEMENT	148405	26.21
						VENDOR 01-26819 TOTALS	26.21
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	49.99
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 409-201	SOCIAL SECURI :	FICA CONTRIBUTIONS	000000	212.63
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 409-201	SOCIAL SECURI :	MEDICARE CONTRIBUTIO	000000	49.73
						VENDOR 01-27300 TOTALS	262.36
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	148406	56.09
						VENDOR 01-26885 TOTALS	56.09
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 409-205	WORKERS COMP :	NON-DEPARTMENTAL	148405	70.16
						VENDOR 01-26819 TOTALS	70.16
01-49471	CHARLIE MARSHALL FUNER	I-201603159344	120 409-410	PROFESSIONAL :	REMOVAL-J. DANYSH-3/	148309	165.00
01-49471	CHARLIE MARSHALL FUNER	I-201603239395	120 409-410	PROFESSIONAL :	REMOVAL-3/14/15-D. O	148309	165.00
						VENDOR 01-49471 TOTALS	330.00
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 409-410	PROFESSIONAL :	02/27 C. JACKSON-CON	148345	11.76
						VENDOR 01-50738 TOTALS	11.76
01-01209	SHARON L. ROGERS, PH.D	I-4014	120 409-412	DRUG SCREEN & :	PSYCH TEST-3/10/16-W	148388	350.00
						VENDOR 01-01209 TOTALS	350.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN & :	1/7/16-LOPEZ-10 PANE	148385	32.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN & :	1/11/16-KEMNER-10 QU	148385	32.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN & :	1/12/16-STIBLING-NO	148385	60.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN & :	1/12/16-STIBLING-10	148385	32.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN & :	1/15/16-VELIOTIS-PHY	148385	60.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN & :	1/15/16-VELIOTIS-10	148385	32.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 1/15/16-VELIOTIS-X-R	148385	80.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 1/19/16-MARTINEZ-PHY	148385	60.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 1/19/16-MARTINEZ-10	148385	32.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 1/19/16-MARTINEZ-X-R	148385	80.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 1/22/16-RAMSEY-PHYSI	148385	60.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 1/22/16-RAMSEY-10 PA	148385	32.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 1/28/16-KEMNER-10 PA	148385	32.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 1/28/16-KEMNER-PHYSI	148385	60.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 1/29/16-WEBB-PHYSICA	148385	60.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 1/29/16-WEBB-10 PANE	148385	32.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 1/29/16-WEBB-X-RAY	148385	80.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 2/8/16-RANDALL-10 PA	148385	32.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 2/10/16-GARCIA-10 QU	148385	32.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 2/10/16-GARCIA-X-RAY	148385	80.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 2/10/16-GARCIA-PHYSI	148385	60.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 2/10/16-LANGSTON-QUI	148385	32.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 2/10/16-LANGSTON-X-R	148385	80.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 2/10/16-LANGSTON-PHY	148385	60.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 2/11/16-WARD-QUICK P	148385	32.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 2/11/16-WARD-PHYSICA	148385	60.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 2/14/16-MORALEZ-QUIC	148385	32.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 2/14/16-MORALEZ-PHYS	148385	60.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 2/22/16-LANGSTON-PHY	148385	60.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 3/1/16-RODRIGUEZ-QUI	148385	32.00
01-51259	ROCKPORT URGENT CARE C	I-2840311	120 409-412	DRUG SCREEN	&: 3/1/16-RODRIGUEZ-PHY	148385	60.00
						VENDOR 01-51259 TOTALS	1,568.00
01-51708	OFFICE SYSTEMS 2000 IN	I-IN59251	120 409-420	POSTAGE	: 700-PM WJ-IJ-7" HALF	148370	48.98
						VENDOR 01-51708 TOTALS	48.98
01-51714	NEOFUNDS BY NEOPOST	I-201603249402	120 409-420	POSTAGE	: ACCT 790004408006574	148365	2,000.00
						VENDOR 01-51714 TOTALS	2,000.00
01-49731	AT&T LONG DISTANCE	I-201603249406	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	148300	0.09
						VENDOR 01-49731 TOTALS	0.09
01-50240	AT&T	I-201603249403	120 409-421	TELEPHONE	: FAX AND DATA	148299	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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00523	TEXAS ASSOCIATION OF C	I-33670	120 409-425	CONFERENCES &	ANNUAL COUNTY MEMBER	148404	1,090.00
					VENDOR 01-00523	TOTALS	1,090.00
01-51291	EXPERT PAY	I-201603169364	120 409-435	BANK CHARGES :	ELECT. CHILD SUP SUB	002280	1.50
					VENDOR 01-51291	TOTALS	1.50
01-51970	WRIGHT CUSTOM CABINETS	I-1367	120 409-470	MISCELLANEOUS:	REPLACE SIGN	148418	2,000.00
					VENDOR 01-51970	TOTALS	2,000.00
						DEPARTMENT 409 NON-DEPARTMENTAL	TOTAL: 7,810.75
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	374.12
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.51
					VENDOR 01-27300	TOTALS	461.63
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	148406	97.17
					VENDOR 01-26885	TOTALS	97.17
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 415-205	WORKERS COMP :	INFORMATION TECH	148405	120.89
					VENDOR 01-26819	TOTALS	120.89
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-310	OFFICE SUPPLI:	03/03 C. JACKSON-AMA	148345	41.99
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-310	OFFICE SUPPLI:	2/12/16-JACKSON-AMAZ	148345	40.99
01-50738	JPMORGAN CHASE BANK NA	I-8742609	120 415-310	OFFICE SUPPLI:	Order 7179752-874260	148345	272.56
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-313	MISCELLANEOUS:	02/05 C.JACKSON-PAYP	148345	37.78
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-313	MISCELLANEOUS:	02/06 C.JACKSON-AMAZ	148345	77.51
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-313	MISCELLANEOUS:	02/09 C. JACKSON-AMA	148345	33.76
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-313	MISCELLANEOUS:	02/09 C. JACKSON-AMA	148345	62.16
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-313	MISCELLANEOUS:	02/09 C. JACKSON-AMA	148345	43.06
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-313	MISCELLANEOUS:	03/01 C. JACKSON-AMA	148345	70.79
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-313	MISCELLANEOUS:	2/10/16-JACKSON-AMAZ	148345	57.94
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-313	MISCELLANEOUS:	2/11/16-JACKSON- AMA	148345	62.99
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-313	MISCELLANEOUS:	2/11/16-JACKSON- AMA	148345	36.66

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-313	MISCELLANEOUS:	2/12/16-JACKSON-PAYP	148345	1.28-
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-313	MISCELLANEOUS:	2/12/16-JACKSON-AMAZ	148345	30.61
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-313	MISCELLANEOUS:	2/13/16-JACKSON-AMAZ	148345	62.99
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-313	MISCELLANEOUS:	2/17/16-JACKSON-AMAZ	148345	21.72-
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-313	MISCELLANEOUS:	2/18/16-JACKSON-AMAZ	148345	29.99
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-313	MISCELLANEOUS:	2/27/16-JACKSON-AMAZ	148345	60.74
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-313	MISCELLANEOUS:	2/29/16-JACKSON-AMAZ	148345	49.99-
						VENDOR 01-50738 TOTALS	949.53
01-50065	TYLER TECHNOLOGIES, IN	I-020-11253	120 415-418	MAINTENANCE A:	Hosting 4-1-16 to 6-	148412	32,812.50
						VENDOR 01-50065 TOTALS	32,812.50
01-50486	MOBILE WIRELESS LLC	I-1684	120 415-418	MAINTENANCE A:	Existing NetMo Srv M	148363	2,555.00
01-50486	MOBILE WIRELESS LLC	I-1684	120 415-418	MAINTENANCE A:	Netmo Devices COR x8	148363	501.00
						VENDOR 01-50486 TOTALS	3,056.00
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-418	MAINTENANCE A:	2/10/16-JACKSON-DRI	148345	88.00
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-418	MAINTENANCE A:	2/20/16-JACKSON-AMAZ	148345	8.00
01-50738	JPMORGAN CHASE BANK NA	I-358089	120 415-418	MAINTENANCE A:	360*Web Security, 35	148345	655.96
01-50738	JPMORGAN CHASE BANK NA	I-375971	120 415-418	MAINTENANCE A:	360*Web Security Svc	148345	655.96
01-50738	JPMORGAN CHASE BANK NA	I-933718608	120 415-418	MAINTENANCE A:	DNH*GODADDY Svr Rene	148345	299.90
01-50738	JPMORGAN CHASE BANK NA	I-938792459	120 415-418	MAINTENANCE A:	DNH*GODADDY Svr Rene	148345	349.93
01-50738	JPMORGAN CHASE BANK NA	I-946261239	120 415-418	MAINTENANCE A:	DNH*GODADDY.COM	148345	299.90
						VENDOR 01-50738 TOTALS	2,357.65
01-51018	DAHILL	I-IN616229	120 415-418	MAINTENANCE A:	CONTRACT BASE RATE 2	148316	150.00
						VENDOR 01-51018 TOTALS	150.00
01-49731	AT&T LONG DISTANCE	I-201603249406	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	148300	4.89
						VENDOR 01-49731 TOTALS	4.89
01-49992	AT&T MOBILITY	I-03052016 2	120 415-421	TELEPHONE	: IT	148301	75.98
						VENDOR 01-49992 TOTALS	75.98

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201603249403	120 415-421	TELEPHONE	: IT	148299	76.84
						VENDOR 01-50240 TOTALS	76.84
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-425	CONFERENCES &	: 02/12 BARNEBEY-TYLER	148345	500.00
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-455	MISC REPAIRS	: 03/02 C. JACKSON-AMA	148345	28.20
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-455	MISC REPAIRS	: 02/27 C. JACKSON-AMA	148345	58.88
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-455	MISC REPAIRS	: 2/20/16-JACKSON-AMAZ	148345	34.98
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 415-455	MISC REPAIRS	: 2/29/16-JACKSON-AMAZ	148345	47.99
						VENDOR 01-50738 TOTALS	670.05
01-27274	CNA SURETY DIRECT BILL	I-0601 71758462	120 415-460	INSURANCE/BON:	BLANKET BOND - IT DE	148311	100.00
						VENDOR 01-27274 TOTALS	100.00
01-26772	DELL MARKETING L.P.	I-XJWW8JPW3	120 415-570	OFFICE FURNIT:	CLICKSAFE KEYPAD LAP	148319	77.38
01-26772	DELL MARKETING L.P.	I-XJWX774K8	120 415-570	OFFICE FURNIT:	Dell	148319	1,948.14
						VENDOR 01-26772 TOTALS	2,025.52
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	42,958.65
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	654.74
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	153.13
						VENDOR 01-27300 TOTALS	807.87
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	148406	30.42
						VENDOR 01-26885 TOTALS	30.42
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 426-205	WORKERS COMP :	JUDICIAL COUNTY COUR	148405	212.07
						VENDOR 01-26819 TOTALS	212.07
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 426-312	LAW BOOKS	: 02/17 BIANCHI-TX STA	148345	4.49-
						VENDOR 01-50738 TOTALS	4.49-

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-27170 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148400	175.00
01-27346	MARK STOLLEY	I-A-15-7074-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148400	130.00
01-27346	MARK STOLLEY	I-A-15-7092-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148400	110.00
01-27346	MARK STOLLEY	I-A-16-7030-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	148400	265.00
						VENDOR 01-27346 TOTALS	680.00
01-49518	JAMES E. TEAGUE	I-26784	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148403	278.00
01-49518	JAMES E. TEAGUE	I-27206 27188	120 426-401	ATTORNEY FEES:	ATTY FEES CAUSE 2720	148403	278.00
						VENDOR 01-49518 TOTALS	556.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7101-FL 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	148329	414.00
						VENDOR 01-50128 TOTALS	414.00
01-51472	MADRIGAL, MELISSA	I-27358	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148358	345.00
01-51472	MADRIGAL, MELISSA	I-A-15-6008-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-6	148358	135.00
						VENDOR 01-51472 TOTALS	480.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7092-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148354	110.00
						VENDOR 01-51551 TOTALS	110.00
01-51730	SANTOS, JESUS L.	I-A-15-7097-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148394	200.00
						VENDOR 01-51730 TOTALS	200.00
01-51903	TIJERINA, RUBEN ANTHON	I-27351	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148409	450.00
01-51903	TIJERINA, RUBEN ANTHON	I-27456 27502 27504	120 426-401	ATTORNEY FEES:	ATTY FEES 27456-275	148409	500.00
						VENDOR 01-51903 TOTALS	950.00
01-49731	AT&T LONG DISTANCE	I-201603249406	120 426-421	TELEPHONE	: CCAL	148300	6.20
						VENDOR 01-49731 TOTALS	6.20

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201603249403	120 426-421	TELEPHONE	: CCAL	148299	99.29
						VENDOR 01-50240 TOTALS	99.29
01-00249	GERARD RICKHOFF, BEXAR	I-2016MH0253	120 426-482	COURT COSTS	: CAUSE # 2016MH0253	148330	501.00
						VENDOR 01-00249 TOTALS	501.00
01-51789	JUDGE ROBERT C CHESHIR	I-TE 2/17/16	120 426-482	COURT COSTS	: MILEAGE	148310	70.88
						VENDOR 01-51789 TOTALS	70.88
01-51998	JUDGE BILL C. WHITE	I-TE 2/24-25/16	120 426-482	COURT COSTS	: TRAVEL EXPENSE 2/24-	148346	461.30
						VENDOR 01-51998 TOTALS	461.30
01-50407	BIANCHI, RICHARD	I-TE 3/9-11/16	120 426-488	TRAVEL & MEAL:	HOTEL STAY	148303	273.70
01-50407	BIANCHI, RICHARD	I-TE 3/9-11/16	120 426-488	TRAVEL & MEAL:	MILEAGE	148303	181.00
01-50407	BIANCHI, RICHARD	I-TE 3/9-11/16	120 426-488	TRAVEL & MEAL:	MEAL PER DIEM	148303	65.00
						VENDOR 01-50407 TOTALS	519.70
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	6,094.24
01-01154	SAN PATRICIO COUNTY	I-2ND QTR 2016	120 435-116	DIST. COURT P:	2ND QTR 2016 DIST CO	148285	26,673.25
						VENDOR 01-01154 TOTALS	26,673.25
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.24
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.62
						VENDOR 01-27300 TOTALS	71.86
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	148406	7.82
						VENDOR 01-26885 TOTALS	7.82

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 435-205	WORKERS COMP :	DISTRICT COURT	148405	79.20
					VENDOR 01-26819	TOTALS	79.20
01-00749	ANITA O'ROURKE	I-A-15-5116-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148368	1,855.00
					VENDOR 01-00749	TOTALS	1,855.00
01-26849	DEATON, PATRICIA G.	I-A-15-5047-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148318	585.00
01-26849	DEATON, PATRICIA G.	I-A-15-5159-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148318	500.00
01-26849	DEATON, PATRICIA G.	I-A-15-5161-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148318	385.00
01-26849	DEATON, PATRICIA G.	I-A-16-5009-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	148318	375.00
					VENDOR 01-26849	TOTALS	1,845.00
01-27003	RUBEN R. LERMA. JR	I-A-14-5235-1-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	148353	3,345.00
					VENDOR 01-27003	TOTALS	3,345.00
01-27282	DAVID PHILLIPS	I-A-15-5134-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148375	915.00
					VENDOR 01-27282	TOTALS	915.00
01-49374	ADAM P. RODRIGUE	I-A-15-5100-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148386	942.00
					VENDOR 01-49374	TOTALS	942.00
01-49766	GRAHAM, CORETTA	I-A-13-5069-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	148334	171.00
01-49766	GRAHAM, CORETTA	I-A-16-5032-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	148334	318.60
					VENDOR 01-49766	TOTALS	489.60
01-50372	RICHARD D. ZAPATA	I-A-15-5051-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148421	215.00
01-50372	RICHARD D. ZAPATA	I-A-15-5138-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148421	940.00
					VENDOR 01-50372	TOTALS	1,155.00
01-50456	FLYNN, ROBERT	I-A-13-5071-CR 3	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	148325	340.00

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50456	FLYNN, ROBERT	I-A-16-5008-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	148325	315.00
					VENDOR 01-50456 TOTALS		655.00
01-51822	LAW OFFICE OF IRMA SAN	I-A-16-5041-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	148393	550.00
					VENDOR 01-51822 TOTALS		550.00
01-49731	AT&T LONG DISTANCE	I-201603249406	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	148300	0.00
					VENDOR 01-49731 TOTALS		0.00
01-50240	AT&T	I-201603249403	120 435-421	TELEPHONE	: DISTRICT ATTY	148299	21.82
					VENDOR 01-50240 TOTALS		21.82
02-1	SOUSA, ALFRED	I-03071601	120 435-483	JUROR EXPENSE:	SOUSA, ALFRED:	148262	6.00
02-1	CANTU, PEDRO	I-03071602	120 435-483	JUROR EXPENSE:	CANTU, PEDRO:	148227	6.00
02-1	MARTINEZ, CAYLA NICOLE	I-03071603	120 435-483	JUROR EXPENSE:	MARTINEZ, CAYLA NICO	148243	6.00
02-1	McKINNEY, ALANA DENIS	I-03071604	120 435-483	JUROR EXPENSE:	McKINNEY, ALANA DEN	148246	6.00
02-1	SEWELL, BLAKE RICHARD	I-03071605	120 435-483	JUROR EXPENSE:	SEWELL, BLAKE RICHAR	148259	6.00
02-1	SANCHEZ, DOMINGO BENA	I-03071606	120 435-483	JUROR EXPENSE:	SANCHEZ, DOMINGO BEN	148258	6.00
02-1	OROSCO, ALFREDO SANTOS	I-03071607	120 435-483	JUROR EXPENSE:	OROSCO, ALFREDO SANT	148251	6.00
02-1	CAMPBELL, KENNETH	I-03071608	120 435-483	JUROR EXPENSE:	CAMPBELL, KENNETH:	148225	6.00
02-1	PRUITT, CHARLOTTE	I-03071609	120 435-483	JUROR EXPENSE:	PRUITT, CHARLOTTE:	148254	6.00
02-1	GUERRERO, REYNALDO TRE	I-03071610	120 435-483	JUROR EXPENSE:	GUERRERO, REYNALDO T	148235	6.00
02-1	AUBREY, MICHAEL ALBERT	I-03071611	120 435-483	JUROR EXPENSE:	AUBREY, MICHAEL ALBE	148220	6.00
02-1	MASON, JULIA TRACY	I-03071612	120 435-483	JUROR EXPENSE:	MASON, JULIA TRACY:	148245	6.00
02-1	FERNANDEZ, JESSICA	I-03071613	120 435-483	JUROR EXPENSE:	FERNANDEZ, JESSICA:	148231	6.00
02-1	ROMERO, JESSE	I-03071614	120 435-483	JUROR EXPENSE:	ROMERO, JESSE:	148257	6.00
02-1	BRISCOE, JIM BRUCE	I-03071615	120 435-483	JUROR EXPENSE:	BRISCOE, JIM BRUCE:	148222	6.00
02-1	SMYER, GERALD LEROY	I-03071616	120 435-483	JUROR EXPENSE:	SMYER, GERALD LEROY:	148260	6.00
02-1	WALLACE, KEVIN LEE	I-03071617	120 435-483	JUROR EXPENSE:	WALLACE, KEVIN LEE:	148265	6.00
02-1	BUCK, DONNA JEAN	I-03071618	120 435-483	JUROR EXPENSE:	BUCK, DONNA JEAN:	148223	6.00
02-1	CAMPBELL, MICHAEL RAY	I-03071619	120 435-483	JUROR EXPENSE:	CAMPBELL, MICHAEL RA	148226	6.00
02-1	SMYTHE, VALERIE MICHEL	I-03071620	120 435-483	JUROR EXPENSE:	SMYTHE, VALERIE MICH	148261	6.00
02-1	CUNNINGHAM, ROBERT MAR	I-03071621	120 435-483	JUROR EXPENSE:	CUNNINGHAM, ROBERT M	148230	6.00
02-1	PEDLEY, MILES SHERMAN	I-03071622	120 435-483	JUROR EXPENSE:	PEDLEY, MILES SHERMA	148253	6.00
02-1	KELLY, DAVID EMMETT	I-03071623	120 435-483	JUROR EXPENSE:	KELLY, DAVID EMMETT:	148239	6.00
02-1	ALTY, GUILLERMO	I-03071624	120 435-483	JUROR EXPENSE:	ALTY, GUILLERMO:	148218	6.00
02-1	MACY, VIVIANA	I-03071625	120 435-483	JUROR EXPENSE:	MACY, VIVIANA:	148242	6.00
02-1	TURNER, CHARLES EDWIN	I-03071626	120 435-483	JUROR EXPENSE:	TURNER, CHARLES EDWI	148263	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	REQUARTH, KURT	I-03071627	120 435-483	JUROR EXPENSE: REQUARTH, KURT:		148256	6.00
02-1	REDMON, YVONNE TORRES	I-03071628	120 435-483	JUROR EXPENSE: REDMON, YVONNE TORRE		148255	6.00
02-1	VOIGT, BOBBY DWAIN	I-03071629	120 435-483	JUROR EXPENSE: VOIGT, BOBBY DWAIN:		148264	6.00
02-1	FONTENOT, ROSIE LAWREN	I-03071630	120 435-483	JUROR EXPENSE: FONTENOT, ROSIE LAWR		148233	6.00
02-1	BURGESS, DURA ELIZABET	I-03071631	120 435-483	JUROR EXPENSE: BURGESS, DURA ELIZAB		148224	6.00
02-1	KELLEY, LEMEDA JOY	I-03071632	120 435-483	JUROR EXPENSE: KELLEY, LEMEDA JOY:		148238	6.00
02-1	LAIRD, ARNOLD WAYNE	I-03071633	120 435-483	JUROR EXPENSE: LAIRD, ARNOLD WAYNE:		148240	6.00
02-1	MOLINA, JUAN EDUARDO	I-03071634	120 435-483	JUROR EXPENSE: MOLINA, JUAN EDUARDO		148248	6.00
02-1	CORRY, J FRANK	I-03071635	120 435-483	JUROR EXPENSE: CORRY, J FRANK:		148228	6.00
02-1	LAMB, LINDA KAY	I-03071636	120 435-483	JUROR EXPENSE: LAMB, LINDA KAY:		148241	6.00
02-1	OLSON, MARY	I-03071637	120 435-483	JUROR EXPENSE: OLSON, MARY:		148250	6.00
02-1	HERNANDEZ, EMILIO	I-03071638	120 435-483	JUROR EXPENSE: HERNANDEZ, EMILIO:		148236	6.00
02-1	MARTINEZ, RICARDO	I-03071639	120 435-483	JUROR EXPENSE: MARTINEZ, RICARDO:		148244	6.00
02-1	BENAVIDES, LUCINDA C	I-03071640	120 435-483	JUROR EXPENSE: BENAVIDES, LUCINDA C		148221	6.00
02-1	HUFF, WILLIAM R	I-03071641	120 435-483	JUROR EXPENSE: HUFF, WILLIAM R:		148237	6.00
02-1	PASH, MABLE ANN	I-03071642	120 435-483	JUROR EXPENSE: PASH, MABLE ANN:		148252	6.00
02-1	MOLSBEE, MELINDA LYNN	I-03071643	120 435-483	JUROR EXPENSE: MOLSBEE, MELINDA LYN		148249	6.00
02-1	FLORES, BRANDI	I-03071644	120 435-483	JUROR EXPENSE: FLORES, BRANDI:		148232	6.00
02-1	MILLARD, ROBIN LEE	I-03071645	120 435-483	JUROR EXPENSE: MILLARD, ROBIN LEE:		148247	6.00
02-1	GUERRERO, MARCUS REY	I-03071646	120 435-483	JUROR EXPENSE: GUERRERO, MARCUS REY		148234	6.00
02-1	ARANSAS CO ASST DEPT	I-03071647	120 435-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		148219	162.00
02-1	CRIME VICTIMS COMP FUN	I-03071648	120 435-483	JUROR EXPENSE: CRIME VICTIMS COMP F		148229	12.00
02-1	ST PIERRE, ROGER J	I-03141601	120 435-483	JUROR EXPENSE: ST PIERRE, ROGER J:		148271	40.00
02-1	STONE, APRIL LYN	I-03141602	120 435-483	JUROR EXPENSE: STONE, APRIL LYN:		148272	40.00
02-1	GARZA, MARY ERINSTIRA	I-03141603	120 435-483	JUROR EXPENSE: GARZA, MARY ERINSTIR		148268	40.00
02-1	WARTSBAUGH, ANNIE GERI	I-03141604	120 435-483	JUROR EXPENSE: WARTSBAUGH, ANNIE GE		148274	40.00
02-1	THOMAS, BOBBY JOE	I-03141605	120 435-483	JUROR EXPENSE: THOMAS, BOBBY JOE:		148273	40.00
02-1	WHISENHUNT, ROSS ALAN	I-03141606	120 435-483	JUROR EXPENSE: WHISENHUNT, ROSS ALA		148275	40.00
02-1	COWEN, RUTH LENORE	I-03141607	120 435-483	JUROR EXPENSE: COWEN, RUTH LENORE:		148267	40.00
02-1	BROTHERSON, TAMERA DAW	I-03141608	120 435-483	JUROR EXPENSE: BROTHERSON, TAMERA D		148266	40.00
02-1	GONZALEZ, MELVA PINKY	I-03141609	120 435-483	JUROR EXPENSE: GONZALEZ, MELVA PINK		148269	40.00
02-1	ROARK, CHARLES ROBERT	I-03141610	120 435-483	JUROR EXPENSE: ROARK, CHARLES ROBER		148270	40.00
						VENDOR 02-1 TOTALS	850.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 39,455.55

01-27300	UNITED STATES TREASURY	I-T3 0316B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	625.07
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	146.19
						VENDOR 01-27300 TOTALS	771.26

01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 450-204	UNEMPLOYMENT : DISTRICT CLERK		148406	134.53
						VENDOR 01-26885 TOTALS	134.53

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 450-205	WORKERS COMP	: DISTRICT CLERK	148405	204.82
						VENDOR 01-26819 TOTALS	204.82
01-49635	OFFICE DEPOT	I-827735649001	120 450-310	OFFICE SUPPLI:	DIST CLERK- STAPLE R	148369	5.49
01-49635	OFFICE DEPOT	I-827735722001	120 450-310	OFFICE SUPPLI:	DIST CLERK-	148369	17.40
01-49635	OFFICE DEPOT	I-827735722002	120 450-310	OFFICE SUPPLI:	DIST CLK- LAMINATING	148369	14.56
						VENDOR 01-49635 TOTALS	37.45
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200332242-1	120 450-310	OFFICE SUPPLI:	DIST CLK- GEL PEN	148332	32.76
						VENDOR 01-50892 TOTALS	32.76
01-49731	AT&T LONG DISTANCE	I-201603249406	120 450-421	TELEPHONE	: DISTRICT CLERK	148300	30.38
						VENDOR 01-49731 TOTALS	30.38
01-50240	AT&T	I-201603249403	120 450-421	TELEPHONE	: DIST CLERK	148299	99.33
						VENDOR 01-50240 TOTALS	99.33
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 450-425	CONFERENCES &:	2/25/16-NOSKA-SAN LU	148345	125.36
						VENDOR 01-50738 TOTALS	125.36
01-51882	MAJEK, MELISSA	I-TE 3/4/16	120 450-425	CONFERENCES &:	TRAVEL EXPENSE 3/4/2	148359	34.29
						VENDOR 01-51882 TOTALS	34.29
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	1,470.18
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.46
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.40
						VENDOR 01-27300 TOTALS	302.86

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 455-204	UNEMPLOYMENT : JP #1		148406	43.17
					VENDOR 01-26885	TOTALS	43.17
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 455-205	WORKERS COMP : JP #1		148405	95.74
					VENDOR 01-26819	TOTALS	95.74
01-49731	AT&T LONG DISTANCE	I-201603249406	120 455-421	TELEPHONE : JP #1		148300	7.95
					VENDOR 01-49731	TOTALS	7.95
01-50240	AT&T	I-201603249403	120 455-421	TELEPHONE : JP1		148299	99.33
					VENDOR 01-50240	TOTALS	99.33
01-50444	DUPNIK, V. DIANE	I-TE 2/9-12/16	120 455-425	CONFERENCES &: TX ST UNIV/SAN MARCO	148322		150.00
01-50444	DUPNIK, V. DIANE	I-TE 2/9-12/16	120 455-425	CONFERENCES &: MILEAGE	148322		90.72
01-50444	DUPNIK, V. DIANE	I-TE 2/9-12/16	120 455-425	CONFERENCES &: MEAL PER DIEM	148322		150.00
					VENDOR 01-50444	TOTALS	390.72
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 455-425	CONFERENCES &: 02/25 VASQUEZ-SAN LU	148345		143.75
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 455-425	CONFERENCES &: 02/25 VASQUEZ-SAN LU	148345		18.39
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 455-425	CONFERENCES &: 02/13 DUPNIK-EMBASSY	148345		148.35
					VENDOR 01-50738	TOTALS	273.71
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							1,213.48
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		265.44
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		62.08
					VENDOR 01-27300	TOTALS	327.52
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 460-204	UNEMPLOYMENT : JP #2		148406	38.08
					VENDOR 01-26885	TOTALS	38.08

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 460-205	WORKERS COMP	: JP #2	148405	89.67
					VENDOR 01-26819	TOTALS	89.67
01-49731	AT&T LONG DISTANCE	I-201603249406	120 460-421	TELEPHONE	: JP #2	148300	4.55
					VENDOR 01-49731	TOTALS	4.55
01-50240	AT&T	I-201603249403	120 460-421	TELEPHONE	: JP2	148299	77.51
					VENDOR 01-50240	TOTALS	77.51
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							537.33
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.32
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.58
					VENDOR 01-27300	TOTALS	76.90
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 465-204	UNEMPLOYMENT	: COLLECTIONS	148406	22.21
					VENDOR 01-26885	TOTALS	22.21
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 465-205	WORKERS COMP	: COLLECTIONS	148405	26.47
					VENDOR 01-26819	TOTALS	26.47
01-49731	AT&T LONG DISTANCE	I-201603249406	120 465-421	TELEPHONE	: COLLECTIONS	148300	6.98
					VENDOR 01-49731	TOTALS	6.98
01-50240	AT&T	I-201603249403	120 465-421	TELEPHONE	: COLLECTIONS	148299	21.81
					VENDOR 01-50240	TOTALS	21.81
DEPARTMENT 465 COLLECTIONS							TOTAL: 154.37

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-39235	120 475-115	SALARY, TEMPO: A. TREVINO		148399	531.37
					VENDOR 01-51227 TOTALS		531.37
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		1,052.60
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		246.18
					VENDOR 01-27300 TOTALS		1,298.78
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 475-204	UNEMPLOYMENT : COUNTY ATTORNEY		148406	272.47
					VENDOR 01-26885 TOTALS		272.47
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 475-205	WORKERS COMP : COUNTY ATTORNEY		148405	44.91
					VENDOR 01-26819 TOTALS		44.91
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 475-310	OFFICE SUPPLI: 2/12/16-JACKSON-AMAZ		148345	62.99
					VENDOR 01-50738 TOTALS		62.99
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200328932-1	120 475-310	OFFICE SUPPLI: CO ATTY- PAPER CLIPS		148332	192.45
					VENDOR 01-50892 TOTALS		192.45
01-00911	THOMSON REUTERS - WEST	I-833594261	120 475-312	LAW BOOKS : INFO CHARGES- 2/14-2	148408		117.07
01-00911	THOMSON REUTERS - WEST	I-833594633	120 475-312	LAW BOOKS : INFO CHARGES- 2/1-29	148408		138.00
					VENDOR 01-00911 TOTALS		255.07
01-51839	PEELER, CARTWRIGHT, PC	I-201603239396	120 475-410	PROFESSIONAL : CONTRACT ATTORNEY 3/	148372		5,950.00
					VENDOR 01-51839 TOTALS		5,950.00
01-49731	AT&T LONG DISTANCE	I-201603249406	120 475-421	TELEPHONE : COUNTY ATTORNEY		148300	81.03
					VENDOR 01-49731 TOTALS		81.03

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201603249403	120 475-421	TELEPHONE	: CO ATTY	148299	164.72
						VENDOR 01-50240 TOTALS	164.72
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 475-425	CONFERENCES &	02/11 BARNEBEY-TYLER	148345	500.00
						VENDOR 01-50738 TOTALS	500.00
01-51485	TDCAA	I-102903	120 475-425	CONFERENCES &	BARNEBEY	148402	75.00
01-51485	TDCAA	I-102903	120 475-425	CONFERENCES &	DOWNING	148402	25.00
01-51485	TDCAA	I-102903	120 475-425	CONFERENCES &	LINDEMAN	148402	60.00
01-51485	TDCAA	I-102903	120 475-425	CONFERENCES &	DE LOS SANTOS	148402	50.00
01-51485	TDCAA	I-102903	120 475-425	CONFERENCES &	JUSTICE	148402	50.00
01-51485	TDCAA	I-102903	120 475-425	CONFERENCES &	ARRINGTON	148402	50.00
01-51485	TDCAA	I-102903	120 475-425	CONFERENCES &	WHITFIELD	148402	16.67
01-51485	TDCAA	I-102903	120 475-425	CONFERENCES &	VELA	148402	50.00
01-51485	TDCAA	I-102903	120 475-425	CONFERENCES &	SMITH	148402	50.00
						VENDOR 01-51485 TOTALS	426.67
01-50738	JPMORGAN CHASE BANK NA	I-1	120 475-482	COURT COSTS	: PRECISION DNA	148345	350.00
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 475-482	COURT COSTS	: 02/24 DOWNING-HAMPTO	148345	144.48
						VENDOR 01-50738 TOTALS	494.48
01-52000	NMS LABS	I-IFL-000346	120 475-482	COURT COSTS	: LAB ANALYSIS	148367	276.00
						VENDOR 01-52000 TOTALS	276.00
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	10,550.94
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	243.64
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	56.97
						VENDOR 01-27300 TOTALS	300.61
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 490-204	UNEMPLOYMENT	: ELECTIONS	148406	105.25
						VENDOR 01-26885 TOTALS	105.25

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 490-205	WORKERS COMP	: ELECTIONS	148405	93.00
					VENDOR 01-26819	TOTALS	93.00
01-49635	OFFICE DEPOT	I-827735722001	120 490-313	MISCELLANEOUS:	ELECTIONS- REPLACEME	148369	38.98
					VENDOR 01-49635	TOTALS	38.98
01-49731	AT&T LONG DISTANCE	I-201603249406	120 490-421	TELEPHONE	: ELECTIONS	148300	4.43
					VENDOR 01-49731	TOTALS	4.43
01-50240	AT&T	I-201603249403	120 490-421	TELEPHONE	: ELECTIONS	148299	56.71
					VENDOR 01-50240	TOTALS	56.71
				DEPARTMENT 490	ELECTIONS	TOTAL:	598.98

01-27300	UNITED STATES TREASURY	I-T3 0316B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	565.13
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	132.17
					VENDOR 01-27300	TOTALS	697.30
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 495-204	UNEMPLOYMENT	: COUNTY AUDITOR	148406	153.93
					VENDOR 01-26885	TOTALS	153.93
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 495-205	WORKERS COMP	: COUNTY AUDITOR	148405	184.72
					VENDOR 01-26819	TOTALS	184.72
01-49635	OFFICE DEPOT	I-826895013001	120 495-310	OFFICE SUPPLI:	AUDITOR- FOLDERS	148369	62.99
					VENDOR 01-49635	TOTALS	62.99
01-49731	AT&T LONG DISTANCE	I-201603249406	120 495-421	TELEPHONE	: AUDITOR	148300	6.97
					VENDOR 01-49731	TOTALS	6.97

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201603249403	120 495-421	TELEPHONE	: AUDITOR	148299	43.62
						VENDOR 01-50240 TOTALS	43.62

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 1,149.53

01-27300	UNITED STATES TREASURY	I-T3 0316B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	121.91
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.51
						VENDOR 01-27300 TOTALS	150.42

01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 496-204	UNEMPLOYMENT :	HUMAN RESOURCES	148406	32.40
						VENDOR 01-26885 TOTALS	32.40

01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 496-205	WORKERS COMP :	HUMAN RESOURCES	148405	39.87
						VENDOR 01-26819 TOTALS	39.87

01-49731	AT&T LONG DISTANCE	I-201603249406	120 496-421	TELEPHONE	: HUMAN RESOURCES	148300	18.31
						VENDOR 01-49731 TOTALS	18.31

01-50240	AT&T	I-201603249403	120 496-421	TELEPHONE	: HUMAN RESOURCES	148299	21.81
						VENDOR 01-50240 TOTALS	21.81

01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 496-425	CONFERENCE & :	02/29 ROUSSEAU-EXT.	148345	175.00
						VENDOR 01-50738 TOTALS	175.00

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 437.81

01-27300	UNITED STATES TREASURY	I-T3 0316B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	327.62
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.63
						VENDOR 01-27300 TOTALS	404.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	148406	52.25
					VENDOR 01-26885	TOTALS	52.25
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 497-205	WORKERS COMP :	COUNTY TREASURER	148405	107.19
					VENDOR 01-26819	TOTALS	107.19
01-49635	OFFICE DEPOT	I-824873179001	120 497-310	OFFICE SUPPLI:	TREASURER- BIZCARD H	148369	25.98
					VENDOR 01-49635	TOTALS	25.98
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 497-310	OFFICE SUPPLI:	02/25 CARTWRIGHT-WAL	148345	15.34
					VENDOR 01-50738	TOTALS	15.34
01-49731	AT&T LONG DISTANCE	I-201603249406	120 497-421	TELEPHONE :	TREASURER	148300	0.77
					VENDOR 01-49731	TOTALS	0.77
01-50240	AT&T	I-201603249403	120 497-421	TELEPHONE :	TREASURER	148299	34.63
					VENDOR 01-50240	TOTALS	34.63
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	640.41
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	611.35
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	142.98
					VENDOR 01-27300	TOTALS	754.33
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 499-204	UNEMPLOYMENT :	TAX ASSESSOR - COLLEC	148406	146.12
					VENDOR 01-26885	TOTALS	146.12
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 499-205	WORKERS COMP :	CO TAX ASSESSOR	148405	249.64
					VENDOR 01-26819	TOTALS	249.64

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201603249406	120 499-421	TELEPHONE	: TAX ASSESSOR	148300	16.19
					VENDOR 01-49731	TOTALS	16.19
01-50240	AT&T	I-201603249403	120 499-421	TELEPHONE	: TAX ASSESSOR	148299	77.51
					VENDOR 01-50240	TOTALS	77.51
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR						TOTAL:	1,243.79
01-00509	ARANSAS COUNTY APPRAIS I-2NDEE QTR 2016		120 500-494	APPRAISAL DIS:	2ND QUARTER 2016	148280	44,655.80
					VENDOR 01-00509	TOTALS	44,655.80
DEPARTMENT 500 CENTRAL TAX APPRAISAL OFC						TOTAL:	44,655.80
01-27300	UNITED STATES TREASURY I-T3 0316B		120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	420.80
01-27300	UNITED STATES TREASURY I-T4 0316B		120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	98.42
					VENDOR 01-27300	TOTALS	519.22
01-26885	TEXAS ASSOCIATION OF C I-2ND QTR 2016		120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	148406	102.10
					VENDOR 01-26885	TOTALS	102.10
01-26819	TEXAS ASSOCIATION OF C I-2ND QTR 2016		120 510-205	WORKERS COMP :	PUBLIC FACILITIES	148405	1,010.72
					VENDOR 01-26819	TOTALS	1,010.72
01-00121	GULF COAST PAPER CO I-1104248		120 510-311	CLEANING & JA:	PO FOR MARCH	148339	250.93
01-00121	GULF COAST PAPER CO I-1107529		120 510-311	CLEANING & JA:	PO FOR MARCH	148339	370.83
					VENDOR 01-00121	TOTALS	621.76
01-50232	G & K SERVICES I-1103761548		120 510-311	CLEANING & JA:	MOP SERVICE 3/17/16	148326	19.30
					VENDOR 01-50232	TOTALS	19.30

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY	SER I-52501	120 510-410	PROFESSIONAL :	FIRE ALARM TECH- INS	148392	275.00
					VENDOR 01-00676	TOTALS	275.00
01-01135	ALBIN EXTERMINATING, I	I-201603149343	120 510-410	PROFESSIONAL :	RENEWAL FEE	148292	105.00
					VENDOR 01-01135	TOTALS	105.00
01-26756	JUAN TONY GALNAREZ	I-2296	120 510-410	PROFESSIONAL :	LAWN CARE	148410	1,410.00
					VENDOR 01-26756	TOTALS	1,410.00
01-50448	PRO TECH MECHANICAL, I	I-C-19804	120 510-418	MAINTENANCE A:	MAINTENANCE CONT MAR	148377	2,835.60
					VENDOR 01-50448	TOTALS	2,835.60
01-49731	AT&T LONG DISTANCE	I-201603249406	120 510-421	TELEPHONE :	PUBLIC FACILITIES	148300	2.55
					VENDOR 01-49731	TOTALS	2.55
01-50240	AT&T	I-201603249403	120 510-421	TELEPHONE :	PUBLIC FACILITIES	148299	33.87
					VENDOR 01-50240	TOTALS	33.87
01-26916	LAMAR PLUMBING, INC	I-111108	120 510-450	BLDG REPAIRS :	WATER HEATER ANEAX	148351	1,277.48
01-26916	LAMAR PLUMBING, INC	I-111124	120 510-450	BLDG REPAIRS :	WATERHEATER	148351	330.26
					VENDOR 01-26916	TOTALS	1,607.74
01-27560	HYNES SERVICES INC	I-201603159346	120 510-450	BLDG REPAIRS :	TREASURER'S OFFICE-	148342	171.62
01-27560	HYNES SERVICES INC	I-201603159347	120 510-450	BLDG REPAIRS :	SECURITY CABINET	148342	1,977.56
01-27560	HYNES SERVICES INC	I-201603159352	120 510-450	BLDG REPAIRS :	DIST CLK- LADIES RES	148342	976.09
01-27560	HYNES SERVICES INC	I-201603159353	120 510-450	BLDG REPAIRS :	CTHSE PAINTING	148342	335.81
01-27560	HYNES SERVICES INC	I-201603159354	120 510-450	BLDG REPAIRS :	LIBRARY- CHANGING TA	148342	636.48
01-27560	HYNES SERVICES INC	I-201603159355	120 510-450	BLDG REPAIRS :	MAINT BLDG- GUTTER S	148342	469.12
01-27560	HYNES SERVICES INC	I-201603159356	120 510-450	BLDG REPAIRS :	AG BLDG- VANITY	148342	261.37
01-27560	HYNES SERVICES INC	I-201603159357	120 510-450	BLDG REPAIRS :	R&B-DOOR	148342	731.87
01-27560	HYNES SERVICES INC	I-201603159358	120 510-450	BLDG REPAIRS :	ANML CONT- ROOF/FIXT	148342	2,616.45
01-27560	HYNES SERVICES INC	I-201603159359	120 510-450	BLDG REPAIRS :	TS- BATHROOM	148342	1,630.70
					VENDOR 01-27560	TOTALS	9,807.07

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES	M I-9144030725	120 510-450	BLDG REPAIRS :	COMMERCIAL TOILET SE	148341	63.96
					VENDOR 01-49894	TOTALS	63.96
01-51253	MARKS PLUMBING AND COM	I-INV001500191	120 510-450	BLDG REPAIRS :	SEAL-AIR CONTROL MET	148360	19.71
					VENDOR 01-51253	TOTALS	19.71
01-50232	G & K SERVICES	I-1103757361	120 510-496	UNIFORMS	: UNIFORM SERVICE 3/10	148326	35.70
01-50232	G & K SERVICES	I-1103761547	120 510-496	UNIFORMS	: UNIFORM SERVICE 3/17	148326	37.08
01-50232	G & K SERVICES	I-93775288	120 510-496	UNIFORMS	: UNIFORMS	148326	483.78
					VENDOR 01-50232	TOTALS	556.56
01-27560	HYNES SERVICES INC	I-201603159349	120 510-530	LAND & BUILDI:	CTHSE MISC ROOF REPA	148342	6,511.05
01-27560	HYNES SERVICES INC	I-201603159350	120 510-530	LAND & BUILDI:	ROOF- VOTING CENTER	148342	11,423.66
01-27560	HYNES SERVICES INC	I-201603159351	120 510-530	LAND & BUILDI:	ROOF- LIBRARY	148342	12,982.64
					VENDOR 01-27560	TOTALS	30,917.35
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	49,907.51
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.74
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.58
					VENDOR 01-27300	TOTALS	8.32
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	148406	1.83
					VENDOR 01-26885	TOTALS	1.83
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 543-205	WORKERS COMP :	FIRE PROTECTION	148405	11.18
					VENDOR 01-26819	TOTALS	11.18
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	21.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.37
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.72
						VENDOR 01-27300 TOTALS	67.09
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 550-205	WORKERS COMP :	CONSTABLES #1	148405	92.40
						VENDOR 01-26819 TOTALS	92.40
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	159.49
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	56.84
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.30
						VENDOR 01-27300 TOTALS	70.14
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 555-205	WORKERS COMP :	CONSTABLE #2	148405	92.40
						VENDOR 01-26819 TOTALS	92.40
01-50982	PHILLIPS, CHARLES	I-201603239397	120 555-470	MISCELLANEOUS:	REIMB-SEPERATION OF	148374	35.00
						VENDOR 01-50982 TOTALS	35.00
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 555-496	UNIFORMS	: 02/11 PHILLIPS-BJS U	148345	79.98
						VENDOR 01-50738 TOTALS	79.98
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	277.52
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,589.17
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	605.53
						VENDOR 01-27300 TOTALS	3,194.70
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 565-204	UNEMPLOYMENT :	SHERIFF	148406	760.33
						VENDOR 01-26885 TOTALS	760.33

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 565-205	WORKERS COMP : SHERIFF		148405	4,416.62
					VENDOR 01-26819 TOTALS		4,416.62
01-00756	LAW ENFORCEMENT SYSTEM	I-193243	120 565-310	OFFICE SUPPLI: VEHICLE IMPOUNDMENT		148352	55.00
					VENDOR 01-00756 TOTALS		55.00
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200330637-1	120 565-310	OFFICE SUPPLI: LABELS/ FOLDERS		148332	136.70
					VENDOR 01-50892 TOTALS		136.70
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 565-325	ANIMAL SUPPLI: 02/15 CHAPA-SQ TEJAS		148345	40.00
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 565-325	ANIMAL SUPPLI: 02/07 CHAPA-TRACTOR		148345	47.99
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 565-325	ANIMAL SUPPLI: 02/22 CHAPA-TRACTOR		148345	47.99
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 565-325	ANIMAL SUPPLI: 03/05 CHAPA-TRACTOR		148345	42.99
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 565-325	ANIMAL SUPPLI: 02/11 MOLINA-TRACTOR		148345	47.99
					VENDOR 01-50738 TOTALS		226.96
01-49893	EXXONMOBIL	I-1603	120 565-331	GAS, OIL, LUB: SO		148323	201.86
					VENDOR 01-49893 TOTALS		201.86
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 565-331	GAS, OIL, LUB: 02/25 GUTIERREZ-MINI		148345	74.47
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 565-420	POSTAGE : 02/24 R. COX- USPS		148345	14.00
					VENDOR 01-50738 TOTALS		88.47
01-49731	AT&T LONG DISTANCE	I-201603249406	120 565-421	TELEPHONE : SHERIFF'S OFFICE		148300	56.58
					VENDOR 01-49731 TOTALS		56.58
01-49992	AT&T MOBILITY	I-03052016 2	120 565-421	TELEPHONE : SO		148301	455.88
					VENDOR 01-49992 TOTALS		455.88
01-50240	AT&T	I-201603249403	120 565-421	TELEPHONE : SO		148299	617.41
					VENDOR 01-50240 TOTALS		617.41

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00564	SHERIFFS' ASSOCIATION	I-201603239398	120 565-425	CONFERENCES &	ANNUAL MEMBERSHIP	DU 148397	725.00
					VENDOR 01-00564	TOTALS	725.00
01-26756	JUAN TONY GALNAREZ	I-2295	120 565-450	BLDG REPAIRS :	PSC MONTHLY LAWN SVC	148410	150.00
					VENDOR 01-26756	TOTALS	150.00
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 565-450	BLDG REPAIRS :	02/24 BROOKS-AL WILL	148345	135.02
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 565-450	BLDG REPAIRS :	02/25 BROOKS-AL WILL	148345	7.24
					VENDOR 01-50738	TOTALS	127.78
01-00064	DISCOUNT AUTO PARTS	I-569760-572504	120 565-453	MOTOR VEHICLE: SO		148321	9.95
					VENDOR 01-00064	TOTALS	9.95
01-00074	INTERSTATE BATTERIES O	I-721159	120 565-453	MOTOR VEHICLE: MT34 BATTERY		148344	87.95
					VENDOR 01-00074	TOTALS	87.95
01-00212	ARANSAS AUTOPLEX	I-5019094	120 565-453	MOTOR VEHICLE: HEADLAMP		148294	207.52
01-00212	ARANSAS AUTOPLEX	I-6084385	120 565-453	MOTOR VEHICLE: A/C REPAIR		148294	316.07
01-00212	ARANSAS AUTOPLEX	I-6084400	120 565-453	MOTOR VEHICLE: CAR REPAIR		148294	544.84
01-00212	ARANSAS AUTOPLEX	I-6084621	120 565-453	MOTOR VEHICLE: CHECK TIRE LIGHT		148294	34.99
					VENDOR 01-00212	TOTALS	1,103.42
01-00221	ARNOLD OIL COMPANY- CC	I-101AM4539	120 565-453	MOTOR VEHICLE: HUB ASM-FRT WHEEL		148298	213.58
					VENDOR 01-00221	TOTALS	213.58
01-49835	CARQUEST AUTO PARTS OF	I-173317-175081 2	120 565-453	MOTOR VEHICLE: S.O.		148192	46.28
					VENDOR 01-49835	TOTALS	46.28
01-50169	GOODYEAR AUTO SERVICE	I-131147	120 565-453	MOTOR VEHICLE: P235/55R17 EAG RSA		148333	449.08
					VENDOR 01-50169	TOTALS	449.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 565-453	MOTOR VEHICLE:	02/17 A. COX-AL WILL	148345	42.75		
					VENDOR 01-50738	TOTALS	42.75		
01-51090	ARANSAS SECURITY	I-16-231	120 565-472	CRIMINAL INVE:	ORIGINATE AUTO IGNIT	148297	200.00		
					VENDOR 01-51090	TOTALS	200.00		
01-50738	JPMORGAN CHASE BANK NA	I-203681	120 565-495	TRAINING	: TRAINING	148345	590.00		
					VENDOR 01-50738	TOTALS	590.00		
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200330637-1	120 565-570	OFFICE FURNIT:	VERTICAL FILE	148332	318.22		
					VENDOR 01-50892	TOTALS	318.22		
						DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	14,274.52

01-27300	UNITED STATES TREASURY	I-T3 0316B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	97.44		
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.79		
					VENDOR 01-27300	TOTALS	120.23		
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	148406	29.35		
					VENDOR 01-26885	TOTALS	29.35		
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 566-205	WORKERS COMP :	LICENSE & WEIGHT	148405	173.54		
					VENDOR 01-26819	TOTALS	173.54		
						DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	323.12

01-27300	UNITED STATES TREASURY	I-T3 0316B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,251.03
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	994.20
					VENDOR 01-27300	TOTALS	5,245.23

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 567-204	UNEMPLOYMENT : JAIL		148406	1,233.75
					VENDOR 01-26885 TOTALS		1,233.75
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 567-205	WORKERS COMP : JAIL		148405	7,409.98
					VENDOR 01-26819 TOTALS		7,409.98
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-310	OFFICE SUPPLI: 03/02	KLANICA-AMAZON	148345	66.95
					VENDOR 01-50738 TOTALS		66.95
01-00059	LABATT FOOD SERVICE, L	I-03178411	120 567-311	CLEANING & JA: MARCH	JAIL CLEANING	148350	108.98
01-00059	LABATT FOOD SERVICE, L	I-03140318	120 567-313	MISCELLANEOUS: INV	03140318	148350	510.40
					VENDOR 01-00059 TOTALS		619.38
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-313	MISCELLANEOUS: 02/09	KLANICA-AMAZON	148345	29.73
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-313	MISCELLANEOUS: 02/09	KLANICA-AMAZON	148345	39.99
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-313	MISCELLANEOUS: 02/10	KLANICA-AMAZON	148345	129.66
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-313	MISCELLANEOUS: 02/16	KLANICA-LOWES	148345	69.99
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-313	MISCELLANEOUS: 02/16	KLANICA-AMAZON	148345	116.97
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-313	MISCELLANEOUS: 02/16	KLANICA-ALL CA	148345	1,024.24
					VENDOR 01-50738 TOTALS		1,410.58
01-26604	378- PRAXAIR DISTRIBUT	I-54940829	120 567-316	INMATE MEDICA: OXYGEN	USP AE GRABNG	148288	119.10
					VENDOR 01-26604 TOTALS		119.10
01-49271	DIAMOND PHARMACY SERVI	I-IN000610266	120 567-316	INMATE MEDICA: FEBRUARY	2016 CHARGE	148196	407.64
					VENDOR 01-49271 TOTALS		407.64
01-49544	DIAMOND MEDICAL SUPPLY	I-00113748	120 567-316	INMATE MEDICA: STRIPS-	LANCETS-HEAT	148320	192.73
					VENDOR 01-49544 TOTALS		192.73

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-8000238603603	120 567-331	GAS, OIL, LUB: JAIL		148396	19.20
						VENDOR 01-49701 TOTALS	19.20
01-49893	EXXONMOBIL	I-1603	120 567-331	GAS, OIL, LUB: JAIL		148323	62.74
						VENDOR 01-49893 TOTALS	62.74
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-331	GAS, OIL, LUB: 02/08 KLANICA-COLLEG		148345	18.39
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-331	GAS, OIL, LUB: 02/07 KLANICA-CORNER		148345	17.00
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-331	GAS, OIL, LUB: 02/11 KLANICA-AGGIE		148345	28.00
						VENDOR 01-50738 TOTALS	63.39
01-00059	LABATT FOOD SERVICE, L	I-03106083	120 567-332	FOOD : INV03106083		148350	634.01
01-00059	LABATT FOOD SERVICE, L	I-03140317	120 567-332	FOOD : INV03140317		148350	803.21
01-00059	LABATT FOOD SERVICE, L	I-03178410	120 567-332	FOOD : INV03178410		148350	403.87
						VENDOR 01-00059 TOTALS	1,841.09
01-26539	BEN E KEITH- SAN ANTON	I-73905810	120 567-332	FOOD : INV73905810		148302	565.24
01-26539	BEN E KEITH- SAN ANTON	I-73909121	120 567-332	FOOD : INV 73909121		148302	523.22
01-26539	BEN E KEITH- SAN ANTON	I-73912818	120 567-332	FOOD : INV73912818		148302	349.30
						VENDOR 01-26539 TOTALS	1,437.76
01-27812	PFGE TEXAS - VICTORIA	I-1659444	120 567-332	FOOD : INV 1659444		148373	420.50
						VENDOR 01-27812 TOTALS	420.50
01-49778	CENTRAL RESTAURANT PRO	I-11358353	120 567-353	REPAIR PARTS : WALK IN DOOR HANDLE		148308	217.71
						VENDOR 01-49778 TOTALS	217.71
01-49894	HD SUPPLY FACILITIES M	C-9143887949	120 567-353	REPAIR PARTS : T/S BRASS WRKBRD FAU		148341	102.60-
						VENDOR 01-49894 TOTALS	102.60-

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51253	MARKS PLUMBING AND COM	I-INV001494071	120 567-353	REPAIR PARTS :	8" HIGH-RISE SINK FA	148360	196.89
					VENDOR 01-51253	TOTALS	196.89
01-50448	PRO TECH MECHANICAL, I	I-C-19802	120 567-418	MAINTENANCE A:	INV C-19802	148377	2,623.92
					VENDOR 01-50448	TOTALS	2,623.92
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-420	POSTAGE :	02/05 KLANICA-WESTER	148345	5.99
					VENDOR 01-50738	TOTALS	5.99
01-49731	AT&T LONG DISTANCE	I-201603249406	120 567-421	TELEPHONE :	JAIL	148300	133.54
					VENDOR 01-49731	TOTALS	133.54
01-49992	AT&T MOBILITY	I-03052016 2	120 567-421	TELEPHONE :	JAIL	148301	37.99
					VENDOR 01-49992	TOTALS	37.99
01-50240	AT&T	I-201603249403	120 567-421	TELEPHONE :	JAIL	148299	276.17
					VENDOR 01-50240	TOTALS	276.17
01-00564	SHERIFFS' ASSOCIATION	I-201603239398	120 567-425	CONFERENCES &:	ANNUAL MEMBERSHIP DU	148397	1,125.00
					VENDOR 01-00564	TOTALS	1,125.00
01-00064	DISCOUNT AUTO PARTS	I-569760-572504	120 567-450	BLDG REPAIRS :	JAIL	148321	54.96
					VENDOR 01-00064	TOTALS	54.96
01-00075	SCOTTY'S LOCK & KEY	I-29616	120 567-450	BLDG REPAIRS :	DUP KEYS/FILE CABINE	148395	51.50
					VENDOR 01-00075	TOTALS	51.50
01-00093	SIGWALD SERVICE, INC.	I-112714	120 567-450	BLDG REPAIRS :	JAIL- AIR HANDLER	148398	80.00
					VENDOR 01-00093	TOTALS	80.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-2297	120 567-450	BLDG REPAIRS :	JAIL- MARCH MONTHLY	148410	150.00
					VENDOR 01-26756	TOTALS	150.00
01-49894	HD SUPPLY FACILITIES M	I-9144030727	120 567-450	BLDG REPAIRS :	INV 9144030727	148341	263.10
					VENDOR 01-49894	TOTALS	263.10
01-51189	ACE HARDWARE	I-059043	120 567-450	BLDG REPAIRS :	SELF ADH MINI HOOK	148290	29.97
					VENDOR 01-51189	TOTALS	29.97
01-51253	MARKS PLUMBING AND COM	I-INV001500076	120 567-450	BLDG REPAIRS :	INV 001500076	148360	578.60
					VENDOR 01-51253	TOTALS	578.60
01-51610	PPG ARCHITECTURAL FINI	I-965404056082	120 567-450	BLDG REPAIRS :	INV 965404056082	148376	350.33
					VENDOR 01-51610	TOTALS	350.33
01-49835	CARQUEST AUTO PARTS OF	I-173317-175081 2	120 567-453	MOTOR VEHICLE:	JAIL	148192	9.14
					VENDOR 01-49835	TOTALS	9.14
01-49271	DIAMOND PHARMACY SERVI	I-IN000610266	120 567-462	INMATE PRESCR:	FEBRUARY 2016 CHARGE	148196	1,287.92
					VENDOR 01-49271	TOTALS	1,287.92
01-49709	RANDY BINGHAM P.A.	I-EM1497 2	120 567-463	FEDERAL PRISO:	PATIENT EM1497 3/15/	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM1497 3	120 567-463	FEDERAL PRISO:	PATIENT EM1497 2/23/	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM3687	120 567-463	FEDERAL PRISO:	PATIENT EM3687 3/2/1	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6554 2	120 567-463	FEDERAL PRISO:	PATIENT EM6554 3/15/	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6554 3	120 567-463	FEDERAL PRISO:	PATIENT EM6554 3/2/1	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6567 2	120 567-463	FEDERAL PRISO:	PATIENT EM6567 2/23/	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6568 2	120 567-463	FEDERAL PRISO:	PATIENT EM6568 3/15/	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6568 3	120 567-463	FEDERAL PRISO:	PATIENT EM6568 3/2/1	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6568 4	120 567-463	FEDERAL PRISO:	PATIENT EM6568 2/16/	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6606	120 567-463	FEDERAL PRISO:	PATIENT EM6606 2/23/	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6608	120 567-463	FEDERAL PRISO:	PATIENT EM6608 2/23/	148194	50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-EM6610	120 567-463	FEDERAL PRISO:	PATIENT EM6610 3/2/1	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6610 2	120 567-463	FEDERAL PRISO:	PATIENT EM6610 2/23/	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6611	120 567-463	FEDERAL PRISO:	PATIENT EM6611 03/15	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6611 2	120 567-463	FEDERAL PRISO:	PATIENT EM6611 2/23/	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6612	120 567-463	FEDERAL PRISO:	PATIENT EM6612 2/23/	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6614	120 567-463	FEDERAL PRISO:	PATIENT EM6614 3/15/	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6615	120 567-463	FEDERAL PRISO:	PATIENT EM6615 3/15/	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6616	120 567-463	FEDERAL PRISO:	PATIENT EM6616 03/15	148194	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6617	120 567-463	FEDERAL PRISO:	PATIENT EM6617 3/15/	148194	50.00
VENDOR 01-49709 TOTALS							1,000.00
01-00476	CARE REGIONAL MEDICAL	I-VAF62786	120 567-464	INMATE MEDICA:	PATIENT VAF62786 2/1	148195	478.87
VENDOR 01-00476 TOTALS							478.87
01-27337	DAVID H. BINDER, DDS	I-2401601	120 567-464	INMATE MEDICA:	PATIENT 2401601 3/11	148193	84.48
VENDOR 01-27337 TOTALS							84.48
01-49398	NBH PHYSICIAN SERVICES	I-VAF62740	120 567-464	INMATE MEDICA:	PATIENT VAF62740 2/1	148197	86.04
VENDOR 01-49398 TOTALS							86.04
01-49709	RANDY BINGHAM P.A.	I-1724 4	120 567-464	INMATE MEDICA:	PATIENT EM1724 2/16/	148194	60.98
01-49709	RANDY BINGHAM P.A.	I-EM1157	120 567-464	INMATE MEDICA:	PATIENT EM1157 3/15/	148194	60.98
01-49709	RANDY BINGHAM P.A.	I-EM1724 5	120 567-464	INMATE MEDICA:	PATIENT EM1724 2/16/	148194	60.98
01-49709	RANDY BINGHAM P.A.	I-EM4611	120 567-464	INMATE MEDICA:	PATIENT EM4611 2/16/	148194	60.98
01-49709	RANDY BINGHAM P.A.	I-EM4611 2	120 567-464	INMATE MEDICA:	PATIENT EM4611 2/23/	148194	60.98
01-49709	RANDY BINGHAM P.A.	I-EM5903	120 567-464	INMATE MEDICA:	PATIENT EM5903 2/23/	148194	60.98
01-49709	RANDY BINGHAM P.A.	I-EM6563 2	120 567-464	INMATE MEDICA:	PATIENT EM6563 2/16/	148194	60.98
01-49709	RANDY BINGHAM P.A.	I-EM6563 3	120 567-464	INMATE MEDICA:	PATIENT EM6563 3/2/1	148194	60.98
VENDOR 01-49709 TOTALS							487.84
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-488	TRAVEL & MEAL:	02/09 KLANICA-PIZZA	148345	17.62
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-488	TRAVEL & MEAL:	02/09 KLANICA-MCDONA	148345	8.31
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-488	TRAVEL & MEAL:	02/09 KLANICA-HILTON	148345	9.47
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-488	TRAVEL & MEAL:	02/10 KLANICA-HILTON	148345	7.46
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-488	TRAVEL & MEAL:	02/08 KLANICA-EXXONM	148345	13.66
VENDOR 01-50738 TOTALS							56.52

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00138	BOB BARKER CO., INC.	I-UT1000376869	120 567-496	UNIFORMS	: 3 JACKETS	148305	179.75	
						VENDOR 01-00138	TOTALS	179.75
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-496	UNIFORMS	: 02/16 GUTIERREZ-PAYP	148345	152.00	
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-570	OFFICE FURNIT:	03/02 KLANICA-AMAZON	148345	56.99	
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-570	OFFICE FURNIT:	03/02 KLANICA-AMAZON	148345	56.99	
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 567-570	OFFICE FURNIT:	03/02 KLANICA-AMAZON	148345	155.00	
						VENDOR 01-50738	TOTALS	420.98

DEPARTMENT 567 JAIL TOTAL: 30,714.63

01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 569-205	WORKERS COMP	: DISPATCH	148405	0.00	
						VENDOR 01-26819	TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-201603249406	120 569-421	TELEPHONE	: DISPATCH	148300	33.71	
						VENDOR 01-49731	TOTALS	33.71
01-50240	AT&T	I-201603249403	120 569-421	TELEPHONE	: DISPATCH	148299	165.10	
						VENDOR 01-50240	TOTALS	165.10

DEPARTMENT 569 DISPATCHERS TOTAL: 198.81

01-27300	UNITED STATES TREASURY	I-T3 0316B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	56.19	
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.13	
						VENDOR 01-27300	TOTALS	69.32
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 570-205	WORKERS COMP	: DISTRICT JUDGES	148405	15.82	
						VENDOR 01-26819	TOTALS	15.82
01-49731	AT&T LONG DISTANCE	I-201603249406	120 570-421	TELEPHONE	: ADULT PROBATION	148300	35.59	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201603249406	120 570-421	TELEPHONE	: JUVENILE PROBATION	148300	2.02
						VENDOR 01-49731 TOTALS	37.61
01-50240	AT&T	I-201603249403	120 570-421	TELEPHONE	: ADULT PROBATION	148299	43.62
01-50240	AT&T	I-201603249403	120 570-421	TELEPHONE	: JUV PROBATION	148299	65.46
						VENDOR 01-50240 TOTALS	109.08
01-00497	36th JUDICIAL DISTRICT	I-2016-ARANSAS-FEB	120 570-497	JUVENILE DETE:	JUVENILE DETENTION F	148287	3,100.00
						VENDOR 01-00497 TOTALS	3,100.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	3,331.83
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.94
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.95
						VENDOR 01-27300 TOTALS	78.89
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	148406	22.89
						VENDOR 01-26885 TOTALS	22.89
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 585-205	WORKERS COMP :	HIGHWAY PATROL	148405	24.73
						VENDOR 01-26819 TOTALS	24.73
01-49731	AT&T LONG DISTANCE	I-201603249406	120 585-421	TELEPHONE	: DPS	148300	11.10
						VENDOR 01-49731 TOTALS	11.10
01-50240	AT&T	I-201603249403	120 585-421	TELEPHONE	: DPS	148299	43.64
						VENDOR 01-50240 TOTALS	43.64
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	181.25

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	447.51
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	104.65
					VENDOR 01-27300	TOTALS	552.16
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	148406	126.66
					VENDOR 01-26885	TOTALS	126.66
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 590-205	WORKERS COMP :	HEALTH & SANITATION	148405	226.27
					VENDOR 01-26819	TOTALS	226.27
01-49731	AT&T LONG DISTANCE	I-201603249406	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	148300	20.16
					VENDOR 01-49731	TOTALS	20.16
01-50240	AT&T	I-201603249403	120 590-421	TELEPHONE :	ENVIRO HEALTH	148299	65.46
					VENDOR 01-50240	TOTALS	65.46
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 590-425	CONFERENCES &:	2/10 JACKSON-TX ENV.	148345	50.00
					VENDOR 01-50738	TOTALS	50.00
01-26985	ARANSAS COUNTY ROAD &	I-403	120 590-491	ABATEMENT :	ABATE 206 LAZY LN	148295	3,482.04
					VENDOR 01-26985	TOTALS	3,482.04
					DEPARTMENT 590	HEALTH & SANITATION INSP TOTAL:	4,522.75

01-27300	UNITED STATES TREASURY	I-T3 0316B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	331.41
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.51
					VENDOR 01-27300	TOTALS	408.92
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	148406	90.42
					VENDOR 01-26885	TOTALS	90.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 595-205	WORKERS COMP :	SOLID WASTE DISPOSAL	148405	707.58
					VENDOR 01-26819	TOTALS	707.58
01-00210	VALLEY SOLVENTS & CHEM	I-241519	120 595-410	PROFESSIONAL :	3 EMPTY 5 DRUM PAINT	148414	2,918.13
					VENDOR 01-00210	TOTALS	2,918.13
01-51916	KILLIAN CALDERON DISPO	I-4239	120 595-410	PROFESSIONAL :	TRANSPORT X 8	148349	2,400.00
01-51916	KILLIAN CALDERON DISPO	I-4248	120 595-410	PROFESSIONAL :	6 HAULS	148349	1,800.00
					VENDOR 01-51916	TOTALS	4,200.00
01-49731	AT&T LONG DISTANCE	I-201603249406	120 595-421	TELEPHONE :	TRANSFER STATION	148300	0.05
					VENDOR 01-49731	TOTALS	0.05
01-50240	AT&T	I-201603249403	120 595-421	TELEPHONE :	TRANSFER STATION	148299	21.82
					VENDOR 01-50240	TOTALS	21.82
01-00064	DISCOUNT AUTO PARTS	I-569760-572504	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	148321	355.88
					VENDOR 01-00064	TOTALS	355.88
01-49835	CARQUEST AUTO PARTS OF	I-173317-175081 2	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	148192	622.38
					VENDOR 01-49835	TOTALS	622.38
01-00064	DISCOUNT AUTO PARTS	I-569760-572504	120 595-470	MISCELLANEOUS:	TRANSFER STATION	148321	54.01
					VENDOR 01-00064	TOTALS	54.01
01-00398	ZEE MEDICAL, INC.	I-0039728942	120 595-470	MISCELLANEOUS:	TRANSFER STATION- SU	148422	111.99
01-00398	ZEE MEDICAL, INC.	I-A0D1069201	120 595-470	MISCELLANEOUS:	TRANSFER STATION- VE	148422	124.54
					VENDOR 01-00398	TOTALS	236.53

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-160210187380-81	120 595-470	MISCELLANEOUS:	OVER WT PERMITS	148345	552.66
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 595-470	MISCELLANEOUS:	2/14 JACKSON-ACADEMY	148345	25.44
					VENDOR 01-50738	TOTALS	578.10
01-00166	UNIFIRST HOLDING, INC.	I-811 5626994	120 595-496	UNIFORMS	: UNIFORM SERVICE 3/16	148413	45.06
					VENDOR 01-00166	TOTALS	45.06
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	10,238.88
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	373.17
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.27
					VENDOR 01-27300	TOTALS	460.44
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 600-204	UNEMPLOYMENT	: FLEET OPER & MAINT	148406	108.24
					VENDOR 01-26885	TOTALS	108.24
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 600-205	WORKERS COMP	: FLEET OPER & MAINT	148405	429.58
					VENDOR 01-26819	TOTALS	429.58
01-00064	DISCOUNT AUTO PARTS	I-569760-572504	120 600-330	AUTOMOTIVE SU:	FLEET	148321	38.84
					VENDOR 01-00064	TOTALS	38.84
01-00074	INTERSTATE BATTERIES O	I-721159	120 600-330	AUTOMOTIVE SU:	29-VHD BATTERY	148344	284.85
01-00074	INTERSTATE BATTERIES O	I-721159	120 600-330	AUTOMOTIVE SU:	MT-58- UNIT 44	148344	82.95
01-00074	INTERSTATE BATTERIES O	I-721159	120 600-330	AUTOMOTIVE SU:	DRYO196- SHOP	148344	17.50
					VENDOR 01-00074	TOTALS	385.30
01-49835	CARQUEST AUTO PARTS OF	I-173317-175081 2	120 600-330	AUTOMOTIVE SU:	FLEET	148192	200.01
					VENDOR 01-49835	TOTALS	200.01

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50169	GOODYEAR AUTO SERVICE	I-131148	120 600-330	AUTOMOTIVE SU:	235/75/R15 WRANGLER	148333	367.12
					VENDOR 01-50169	TOTALS	367.12
01-51776	ARANSAS COUNTY TAX OFF	I-03/14/16	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	148296	37.50
					VENDOR 01-51776	TOTALS	37.50
01-26544	GRAINGER	I-90442171349	120 600-331	GAS, OIL, LUB:	GEAR OIL FOR NEW PUM	148335	339.98
					VENDOR 01-26544	TOTALS	339.98
01-26580	SUSSER PETROLEUM OPERA	I-IN-01289660	120 600-331	GAS, OIL, LUB:	RED DIESEL	148401	7,907.70
01-26580	SUSSER PETROLEUM OPERA	I-IN-01289660	120 600-331	GAS, OIL, LUB:	ROUNDING ISSUES	148401	0.04
01-26580	SUSSER PETROLEUM OPERA	I-IN-01289660	120 600-331	GAS, OIL, LUB:	FEDERAL TAX	148401	253.41
					VENDOR 01-26580	TOTALS	8,161.07
01-00039	KEITH E.GREER DIST. CO	I-0237665-IN	120 600-353	REPAIR PARTS :	SHOP STOCK	148348	293.94
					VENDOR 01-00039	TOTALS	293.94
01-00064	DISCOUNT AUTO PARTS	I-569760-572504	120 600-353	REPAIR PARTS :	FLEET	148321	851.33
					VENDOR 01-00064	TOTALS	851.33
01-00144	ANDERSON MACHINERY COM	I-C87484	120 600-353	REPAIR PARTS :	PINS AND BUSHINGS	148293	550.09
					VENDOR 01-00144	TOTALS	550.09
01-00654	H & V EQUIPMENT SERVIC	I-10028411	120 600-353	REPAIR PARTS :	MOWER BLADES	148340	1,204.20
01-00654	H & V EQUIPMENT SERVIC	I-10028449	120 600-353	REPAIR PARTS :	STOP BUFFER	148340	134.52
					VENDOR 01-00654	TOTALS	1,338.72
01-26544	GRAINGER	I-9042290016	120 600-353	REPAIR PARTS :	LINE STRAINER FNPT N	148335	61.37
					VENDOR 01-26544	TOTALS	61.37

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26713	AG-PRO TEXAS, LLC	I-P98395	120 600-353	REPAIR PARTS :	FITTING-PIN-HOOK	148291	160.54
					VENDOR 01-26713	TOTALS	160.54
01-49835	CARQUEST AUTO PARTS OF I-173317-175081 2		120 600-353	REPAIR PARTS :	FLEET	148192	2,705.25
					VENDOR 01-49835	TOTALS	2,705.25
01-00166	UNIFIRST HOLDING, INC. C-201603159360		120 600-496	UNIFORMS	: FLEET UNIFORM CREDIT 148413		37.51-
01-00166	UNIFIRST HOLDING, INC. I-811 5625768		120 600-496	UNIFORMS	: UNIFORM SERVICE 3/10 148413		53.10
01-00166	UNIFIRST HOLDING, INC. I-811 5627291		120 600-496	UNIFORMS	: UNIFORM SERVICE 3/17 148413		53.10
					VENDOR 01-00166	TOTALS	68.69
01-49835	CARQUEST AUTO PARTS OF I-173317-175081 2		120 600-575	SMALL EQUIPME:	FLEET	148192	96.78
					VENDOR 01-49835	TOTALS	96.78
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	16,654.79
01-49731	AT&T LONG DISTANCE	I-201603249406	120 622-421	TELEPHONE	: COUNTY SURVEYOR	148300	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201603249403	120 622-421	TELEPHONE	: SURVEYOR	148299	21.81
					VENDOR 01-50240	TOTALS	21.81
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	21.81
01-00749	ANITA O'ROURKE	I-A-02-3032-TX-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-02-3 148368		250.00
01-00749	ANITA O'ROURKE	I-A-13-022-TX-B	120 640-401	ATTORNEY FEES:	AD LITEM FEE A-13-02 148368		250.00
					VENDOR 01-00749	TOTALS	500.00
01-00803	COLLINS, TERRY G.	I-A-07-3063-TX-A	120 640-401	ATTORNEY FEES:	AD LITEM FEE A-07-30 148313		250.00
					VENDOR 01-00803	TOTALS	250.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49518	JAMES E. TEAGUE	I-A-12-3088-TX-B	120 640-401	ATTORNEY FEES: AD LITEM A-12-3088-T		148403	250.00
01-49518	JAMES E. TEAGUE	I-A-15-3036-TX-A	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-15-3		148403	250.00
						VENDOR 01-49518 TOTALS	500.00
						DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:	1,250.00
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	290.70
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	68.00
						VENDOR 01-27300 TOTALS	358.70
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 642-204	UNEMPLOYMENT : ANIMAL CONTROL		148406	86.20
						VENDOR 01-26885 TOTALS	86.20
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 642-205	WORKERS COMP : ANIMAL CONTROL		148405	474.40
						VENDOR 01-26819 TOTALS	474.40
01-01228	ROCKPORT PRINTING	I-25110	120 642-310	OFFICE SUPPLI: CITATION FORMS		148383	459.00
						VENDOR 01-01228 TOTALS	459.00
01-01135	ALBIN EXTERMINATING, I	I-201603159361	120 642-410	PROFESSIONAL : ANIMAL CONTROL-	INTE	148292	55.00
						VENDOR 01-01135 TOTALS	55.00
01-49731	AT&T LONG DISTANCE	I-201603249406	120 642-421	TELEPHONE : ANIMAL CONTROL		148300	21.87
						VENDOR 01-49731 TOTALS	21.87
01-50240	AT&T	I-201603249403	120 642-421	TELEPHONE : ANIMAL CONTROL		148299	79.26
						VENDOR 01-50240 TOTALS	79.26
01-00075	SCOTTY'S LOCK & KEY	I-29661	120 642-450	BLDG REPAIRS : CHANGE LOCKS		148395	350.00
						VENDOR 01-00075 TOTALS	350.00

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: 3/15/2016 THRU 3/28/2016

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 2		120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	148192	66.16
					VENDOR 01-49835 TOTALS		66.16
01-00166	UNIFIRST HOLDING, INC. I-811 5625579		120 642-496	UNIFORMS	: UNIFORM SERVICE 3/9/	148413	49.06
01-00166	UNIFIRST HOLDING, INC. I-811 5627102		120 642-496	UNIFORMS	: UNIFORM SERVICE 3/16	148413	19.41
					VENDOR 01-00166 TOTALS		68.47
01-50738	JPMORGAN CHASE BANK NA I-201603179365		120 642-570	OFFICE FURNIT:	2/09 STROTHMAN-HOME	148345	39.88
01-50738	JPMORGAN CHASE BANK NA I-201603179365		120 642-580	MACHINERY & E:	3/01 STROTHMAN-AMAZO	148345	65.61-
					VENDOR 01-50738 TOTALS		25.73-
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	1,993.33
01-00036	ROCKPORT MAIL CENTER I-14110		120 655-750	HISTORICAL CO:	PRIVATE MAIL BOX REN	148382	60.00
					VENDOR 01-00036 TOTALS		60.00
01-01228	ROCKPORT PRINTING I-25068		120 655-750	HISTORICAL CO:	NAME TAGS	148383	37.35
01-01228	ROCKPORT PRINTING I-25091		120 655-750	HISTORICAL CO:	NAME TAGS	148383	54.25
					VENDOR 01-01228 TOTALS		91.60
01-50738	JPMORGAN CHASE BANK NA I-201603179365		120 655-750	HISTORICAL CO:	03/03 C.JACKSON-FRIE	148345	80.00
01-50738	JPMORGAN CHASE BANK NA I-201603179365		120 655-750	HISTORICAL CO:	03/03 C.JACKSON-FRIE	148345	120.00
01-50738	JPMORGAN CHASE BANK NA I-624-SO 114071		120 655-750	HISTORICAL CO:	Signs Direct #624-s	148345	318.84
					VENDOR 01-50738 TOTALS		518.84
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	670.44
01-26756	JUAN TONY GALNAREZ I-2296		120 660-410	PROFESSIONAL :	LAWN CARE	148410	325.00
					VENDOR 01-26756 TOTALS		325.00
DEPARTMENT 660 PARKS						TOTAL:	325.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	186.83
01-27300	UNITED STATES TREASURY	I-T4 0316B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.69
						VENDOR 01-27300 TOTALS	230.52
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	148406	38.48
						VENDOR 01-26885 TOTALS	38.48
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	120 665-205	WORKERS COMP :	EXTENSION OFFICE	148405	47.02
						VENDOR 01-26819 TOTALS	47.02
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 665-313	MISCELLANEOUS:	2/25 V.E.SMITH-CROWN	148345	45.79
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 665-331	GAS, OIL, LUB:	2/25 V.E.SMITH-PCC 9	148345	38.23
						VENDOR 01-50738 TOTALS	84.02
01-49731	AT&T LONG DISTANCE	I-201603249406	120 665-421	TELEPHONE :	EXT. AGENT	148300	15.29
						VENDOR 01-49731 TOTALS	15.29
01-50240	AT&T	I-201603249403	120 665-421	TELEPHONE :	EXT AGENT	148299	77.51
						VENDOR 01-50240 TOTALS	77.51
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 665-425	CONFERENCES &:	2/25 V.E.SMITH-HOTEL	148345	115.82
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	120 665-425	CONFERENCES &:	2/25 V.E.SMITH-MARQU	148345	10.00
						VENDOR 01-50738 TOTALS	125.82
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	618.66
						VENDOR SET 120 GENERAL FUND TOTAL:	306,053.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 130 ACH CLEARING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201603169363	130 300-430	COUNTY CLERK :	REVERSAL-CO CLERK 3/	002279	68.50
					VENDOR 01-50366	TOTALS	68.50
01-51798	CHASE PAYMENTECH	I-201603229370	130 300-430	COUNTY CLERK :	REVERSAL OF CC PAYME	002282	1.00
					VENDOR 01-51798	TOTALS	1.00
01-50366	OFFICIAL PAYMENTS	I-201603189369	130 300-460	DISTRICT CLER:	DC CC REVERSAL	002281	207.00
					VENDOR 01-50366	TOTALS	207.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	276.50
				VENDOR SET 130	ACH CLEARING FUND	TOTAL:	276.50

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0316B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	31,115.77
01-27300	UNITED STATES TREASURY	I-T3 0316B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,536.42
01-27300	UNITED STATES TREASURY	I-T4 0316B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,335.21
					VENDOR 01-27300	TOTALS	53,987.40
01-49383	VALIC - GROUP # 64473	I-DCV0316B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086177	3,088.07
					VENDOR 01-49383	TOTALS	3,088.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0316B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086172	725.00
					VENDOR 01-49380	TOTALS	725.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190316B	150 200-266	CHILD SUPPORT:	████████████████████		212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C380316B	150 200-266	CHILD SUPPORT:	████████████████████		88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C410316B	150 200-266	CHILD SUPPORT:	████████████████████		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460316B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470316B	150 200-266	CHILD SUPPORT:	████████████████████		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C570316B	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590316B	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600316B	150 200-266	CHILD SUPPORT:	████████████████████		709.00
01-49388	TEXAS CHILD SUPPORT DI	I-C610316B	150 200-266	CHILD SUPPORT:	████████████████████		245.00
					VENDOR 01-49388	TOTALS	2,385.07
01-51975	NEBRASKA CHILD SUPPORT	I-C630316B	150 200-266	CHILD SUPPORT:	████████████████████		23.08
					VENDOR 01-51975	TOTALS	23.08
01-51249	TG	I-G230316B	150 200-268	OTHER GARNISH:	████████████████████		177.65
					VENDOR 01-51249	TOTALS	177.65
01-51933	PIONEER CREDIT RECOVER	I-G220316B	150 200-268	OTHER GARNISH:	████████████████████		200.37
					VENDOR 01-51933	TOTALS	200.37
01-27501	AMERICAN HERITAGE LIFE	C-MAR16ADJUST	150 200-274	ALLSTATE PAYA:	MARCH 2016 PREMIUM A	148279	0.01-

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE I-AAT0216A		150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	148279	12.44
01-27501	AMERICAN HERITAGE LIFE I-AAT0216B		150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	148279	12.44
01-27501	AMERICAN HERITAGE LIFE I-APT0216A		150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	148279	76.96
01-27501	AMERICAN HERITAGE LIFE I-APT0216B		150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	148279	76.96
						VENDOR 01-27501 TOTALS	178.79

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	60,765.43
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VENDOR SET 150	PAYROLL FUND	TOTAL:	60,765.43
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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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,582.03
01-27300	UNITED STATES TREASURY	I-T4 0316B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	369.99
						VENDOR 01-27300 TOTALS	1,952.02
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	148406	412.82
						VENDOR 01-26885 TOTALS	412.82
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	200 611-205	WORKERS COMP :	ROAD & BRIDGE	148405	3,516.26
						VENDOR 01-26819 TOTALS	3,516.26
01-49635	OFFICE DEPOT	I-826895013001	200 611-310	OFFICE SUPPLI:	R & B- STAPLER-BINDE	148369	86.25
						VENDOR 01-49635 TOTALS	86.25
01-01111	GRAYBAR ELECTRIC CO.,	I-983915819	200 611-351	ROAD MATERIAL:	AWG BUTT CONNECTOR C	148336	36.00
						VENDOR 01-01111 TOTALS	36.00
01-49731	AT&T LONG DISTANCE	I-201603249406	200 611-421	TELEPHONE :	ROAD & BRIDGE	148300	17.51
						VENDOR 01-49731 TOTALS	17.51
01-50240	AT&T	I-201603249403	200 611-421	TELEPHONE :	ROAD & BRIDGE	148299	65.46
						VENDOR 01-50240 TOTALS	65.46
01-00166	UNIFIRST HOLDING, INC.	I-811 5625767	200 611-496	UNIFORMS :	UNIFORM SERVICE 3/10	148413	155.04
01-00166	UNIFIRST HOLDING, INC.	I-811 5627290	200 611-496	UNIFORMS :	UNIFORM SERVICE 3/17	148413	155.04
						VENDOR 01-00166 TOTALS	310.08
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	200 611-496	UNIFORMS :	03/04 M. LOPEZ-ACADE	148345	139.99
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	200 611-496	UNIFORMS :	02/27 NARANJO-CAVEND	148345	154.99
						VENDOR 01-50738 TOTALS	294.98
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	6,691.38
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	6,691.38

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	205.52
01-27300	UNITED STATES TREASURY	I-T4 0316B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.07
					VENDOR 01-27300	TOTALS	253.59
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	148406	62.36
					VENDOR 01-26885	TOTALS	62.36
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	220 611-205	WORKERS COMP :	FLOOD CONTROL	148405	32.35
					VENDOR 01-26819	TOTALS	32.35
01-00101	GRIFFITH & BRUNDRETT	I-41924	220 611-410	PROFESSIONAL :	Janecek Rd	148338	900.00
					VENDOR 01-00101	TOTALS	900.00
01-51973	XDS LAND SURVEYING, LL	I-201603239400	220 611-410	PROFESSIONAL :	Topographic survey	148419	1,200.00
					VENDOR 01-51973	TOTALS	1,200.00
01-50330	REID, DAVID	I-TE 3/7-11/16	220 611-425	CONFERENCES &:	MEAL PER DIEM	148380	215.00
					VENDOR 01-50330	TOTALS	215.00
01-49635	OFFICE DEPOT	I-821366271001	220 611-570	OFFICE FURNIT:	File Cabinet	148369	2,243.99
					VENDOR 01-49635	TOTALS	2,243.99
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	4,907.29
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	4,907.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 614 GRIFFITH STREET

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51973	XDS LAND SURVEYING, LL I-160227		240 614-410	PROFESSIONAL :	Griffith Project	001178	900.00
						VENDOR 01-51973 TOTALS	900.00

DEPARTMENT 614 GRIFFITH STREET TOTAL: 900.00

VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL: 900.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-352042-12	270 660-410	PROFESSIONAL :	MAINTENANCE	148312	11,466.00
						VENDOR 01-51246 TOTALS	11,466.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 11,466.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 11,466.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201603239393	290 660-420	POSTAGE	: FEB 2016 POSTAGE ALL	001140	28.40
					VENDOR 01-00001	TOTALS	28.40
01-50416	AQUARIUM AT ROCKPORT H	I-2ND QTR 2016	290 660-776	EDUCATION BUI:	2ND QUARTER 2016	001138	10,000.00
					VENDOR 01-50416	TOTALS	10,000.00
				DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	10,028.40
01-00001	ARANSAS COUNTY, TEXAS	I-201603239371	290 900-995	TRANSFER TO V:	BUDGETED TRANSFERS M	001139	21,929.75
					VENDOR 01-00001	TOTALS	21,929.75
				DEPARTMENT 900	TRANSFERS	TOTAL:	21,929.75
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	31,958.15

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201603119342	295 600-102	SALARY, APPOI:	PAY 3/13/16 PROJECT	001641	1,635.19
01-00001	ARANSAS COUNTY, TEXAS	I-201603119342	295 600-130	TRAVEL ALLOWA:	PAY 3/13/16 PROJECT	001641	103.84
01-00001	ARANSAS COUNTY, TEXAS	I-201603119342	295 600-140	CELL PHONE AL:	PAY 3/13/16 PROJECT	001641	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-201603119342	295 600-201	SOCIAL SECURI:	PAY 3/13/16 PROJECT	001641	123.95
01-00001	ARANSAS COUNTY, TEXAS	I-201603119342	295 600-202	RETIREMENT CO:	PAY 3/13/16 PROJECT	001641	138.98
01-00001	ARANSAS COUNTY, TEXAS	I-201603119342	295 600-203	GROUP INSURAN:	PAY 3/13/16 PROJECT	001641	251.29
01-00001	ARANSAS COUNTY, TEXAS	I-201603119342	295 600-204	UNEMPLOYMENT :	PAY 3/13/16 PROJECT	001641	7.03
01-00001	ARANSAS COUNTY, TEXAS	I-201603119342	295 600-205	WORKERS COMP :	PAY 3/13/16 PROJECT	001641	4.90
						VENDOR 01-00001 TOTALS	2,285.37
01-49731	AT&T LONG DISTANCE	I-201603249407	295 600-421	TELEPHONE	: ACCT 807031789/ID 16	001643	2.26
						VENDOR 01-49731 TOTALS	2.26
01-50240	AT&T	I-201603249404	295 600-421	TELEPHONE	: ACCT 36179001006808	001642	21.81
						VENDOR 01-50240 TOTALS	21.81
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	2,309.44
01-51420	BALCOMB, RUSSELL	I-634970	295 606-455	MISC REPAIRS :	SHELLCRETE- MULCH TR	001644	335.00
						VENDOR 01-51420 TOTALS	335.00
						DEPARTMENT 606 SHELLCRETE TOTAL:	335.00
01-51420	BALCOMB, RUSSELL	I-634968	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001644	140.00
						VENDOR 01-51420 TOTALS	140.00
01-51491	JOHN M. LEE ENTERPRISE	I-201603159345	295 607-455	MISC REPAIRS :	INSTALL SIGNS IN TUL	001645	1,755.00
						VENDOR 01-51491 TOTALS	1,755.00
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	1,895.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 609 188 BRIDGE

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51420	BALCOMB, RUSSELL	I-634956	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001644	35.00	
01-51420	BALCOMB, RUSSELL	I-634967	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001644	35.00	
01-51420	BALCOMB, RUSSELL	I-634972	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001644	35.00	
						VENDOR 01-51420	TOTALS	105.00

DEPARTMENT 609 188 BRIDGE TOTAL: 105.00

01-51420	BALCOMB, RUSSELL	I-634955	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE/G	001644	55.00	
01-51420	BALCOMB, RUSSELL	I-634966	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001644	35.00	
01-51420	BALCOMB, RUSSELL	I-634971	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001644	35.00	
						VENDOR 01-51420	TOTALS	125.00

DEPARTMENT 612 SWAN LAKE TOTAL: 125.00

01-51420	BALCOMB, RUSSELL	I-634958	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001644	35.00	
01-51420	BALCOMB, RUSSELL	I-634974	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBA	001644	35.00	
						VENDOR 01-51420	TOTALS	70.00

DEPARTMENT 614 CONNIE HAGAR TOTAL: 70.00

01-50738	JPMORGAN CHASE BANK NA	I-10213838	295 623-455	MISC REPAIRS :	IRRIGATION & OTHER S	001646	324.62	
						VENDOR 01-50738	TOTALS	324.62

01-51420	BALCOMB, RUSSELL	I-634954	295 623-455	MISC REPAIRS :	LINDA CASTRO- MULCH	001644	35.00	
01-51420	BALCOMB, RUSSELL	I-634960	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001644	35.00	
01-51420	BALCOMB, RUSSELL	I-634962	295 623-455	MISC REPAIRS :	LINDA CASTRO- TRAILS	001644	70.00	
01-51420	BALCOMB, RUSSELL	I-634976	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001644	35.00	
						VENDOR 01-51420	TOTALS	175.00

DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL: 499.62

01-50240	AT&T	I-201603249405	295 624-421	TELEPHONE	: ACCT 36179001006808	001642	33.87	
						VENDOR 01-50240	TOTALS	33.87

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-634963	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001644	102.50
01-51420	BALCOMB, RUSSELL	I-634969	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001644	52.50
01-51420	BALCOMB, RUSSELL	I-634978	295 624-455	MISCELLANEOUS:	HISTORY CENTER- PLAN	001644	35.00
						VENDOR 01-51420 TOTALS	190.00
						DEPARTMENT 624 HISTORY CENTER TOTAL:	223.87
01-51420	BALCOMB, RUSSELL	I-634961	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001644	35.00
01-51420	BALCOMB, RUSSELL	I-634965	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001644	35.00
01-51420	BALCOMB, RUSSELL	I-634977	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001644	35.00
						VENDOR 01-51420 TOTALS	105.00
						DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:	105.00
01-51420	BALCOMB, RUSSELL	I-634957	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001644	35.00
01-51420	BALCOMB, RUSSELL	I-634973	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001644	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 631 PORT BAY ROAD TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-634959	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE/B	001644	35.00
01-51420	BALCOMB, RUSSELL	I-634964	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001644	35.00
01-51420	BALCOMB, RUSSELL	I-634975	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001644	35.00
						VENDOR 01-51420 TOTALS	105.00
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	105.00
						VENDOR SET 295 VENUE PROJECTS TOTAL:	5,842.93

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00143	ROCKPORT VETERINARY CL	I-2016-10-CA	380 475-715	MERCHANTS RES:	[REDACTED]		336.00	
					VENDOR 01-00143	TOTALS	336.00	
01-50627	HEB CHECK SERVICES	I-2016-11-CA	380 475-715	MERCHANTS RES:	[REDACTED]		230.00	
01-50627	HEB CHECK SERVICES	I-2016-9-CA	380 475-715	MERCHANTS RES:	[REDACTED]		284.21	
					VENDOR 01-50627	TOTALS	514.21	
01-51259	ROCKPORT URGENT CARE C	I-2016-7-CA	380 475-715	MERCHANTS RES:	[REDACTED]		75.00	
					VENDOR 01-51259	TOTALS	75.00	
DEPARTMENT 475 CO ATTY HOT CHECK FUND							TOTAL:	925.21
VENDOR SET 380 CO ATTY HOT CHECK FUND							TOTAL:	925.21

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	27.17
01-27300	UNITED STATES TREASURY	I-T4 0316B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	6.37
						VENDOR 01-27300 TOTALS	33.54
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	148406	7.02
						VENDOR 01-26885 TOTALS	7.02
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	400 630-205	WORKERS COMP :	MOSQUITO CONTROL	148405	23.78
						VENDOR 01-26819 TOTALS	23.78
01-50240	AT&T	I-201603249403	400 630-421	TELEPHONE :	MOSQUITO CONTROL	148299	33.87
						VENDOR 01-50240 TOTALS	33.87
DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL:							98.21

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:							98.21

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	287.60
01-27300	UNITED STATES TREASURY	I-T4 0316B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.27
					VENDOR 01-27300	TOTALS	354.87
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	410 650-204	UNEMPLOYMENT :	LIBRARY	148406	78.14
					VENDOR 01-26885	TOTALS	78.14
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	410 650-205	WORKERS COMP :	LIBRARY	148405	90.62
					VENDOR 01-26819	TOTALS	90.62
01-49731	AT&T LONG DISTANCE	I-201603249406	410 650-421	TELEPHONE :	LIBRARY	148300	18.77
					VENDOR 01-49731	TOTALS	18.77
01-50240	AT&T	I-201603249403	410 650-421	TELEPHONE :	LIBRARY	148299	82.71
					VENDOR 01-50240	TOTALS	82.71
01-51554	WORLD BOOK ,INC.	I-0001528300	410 650-591	BOOKS	: Explroe the Solar Sy	148417	157.50
01-51554	WORLD BOOK ,INC.	I-0001528300	410 650-591	BOOKS	: Dinosaurs	148417	85.00
01-51554	WORLD BOOK ,INC.	I-0001528300	410 650-591	BOOKS	: BB of Science, Life	148417	157.50
					VENDOR 01-51554	TOTALS	400.00
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	1,025.11

VENDOR SET 410 LIBRARY FUND TOTAL: 1,025.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 GRANTS

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-362775-02	430 660-533	BP GRANT	: HMM CONTRACT NO: 362 148312		1,638.00
01-51246	COAST & HARBOR ENGINEE	I-362775-04	430 660-533	BP GRANT	: HMM CONTRACT NO: 362 148312		7,510.00
						VENDOR 01-51246 TOTALS	9,148.00

DEPARTMENT 660 GRANTS TOTAL: 9,148.00

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 9,148.00

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	85.10
01-27300	UNITED STATES TREASURY	I-T4 0316B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.90
						VENDOR 01-27300 TOTALS	105.00
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	450 403-204	UNEMPLOYMENT :	RECORDS MGMT	148406	23.40
						VENDOR 01-26885 TOTALS	23.40
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	450 403-205	WORKERS COMP :	RECORDS MGMT EXPENSE	148405	27.89
						VENDOR 01-26819 TOTALS	27.89
01-49731	AT&T LONG DISTANCE	I-201603249406	450 403-421	TELEPHONE :	RECORD MANAGEMENT	148300	1.00
						VENDOR 01-49731 TOTALS	1.00
01-50240	AT&T	I-201603249403	450 403-421	TELEPHONE :	RECORD MGMT	148299	21.81
						VENDOR 01-50240 TOTALS	21.81
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	179.10
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	179.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-833662909		470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	148408	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 : 490 COUNTY REC MGMT FUND

DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1214	490 403-418	MAINTENANCE A:	BDR 03/15/2016, Mont	148381	3,135.00
01-51443	RELIANT DATA, LLC	I-1214	490 403-418	MAINTENANCE A:	BDR 03/15/2016, Mont	148381	330.00
						VENDOR 01-51443 TOTALS	3,465.00

DEPARTMENT 403 COUNTY RECORDS MANAGEMENT TOTAL: 3,465.00

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

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	408.20
01-27300	UNITED STATES TREASURY	I-T4 0316B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.48
					VENDOR 01-27300	TOTALS	503.68
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	500 539-204	UNEMPLOYMENT :	AIRPORT	148406	121.40
					VENDOR 01-26885	TOTALS	121.40
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	500 539-205	WORKERS COMP :	AIRPORT	148405	1,046.27
					VENDOR 01-26819	TOTALS	1,046.27
01-49731	AT&T LONG DISTANCE	I-201603249406	500 539-421	TELEPHONE :	AIRPORT	148300	5.76
					VENDOR 01-49731	TOTALS	5.76
01-50240	AT&T	I-201603249403	500 539-421	TELEPHONE :	AIRPORT	148299	143.91
					VENDOR 01-50240	TOTALS	143.91
01-51796	GEEER, MICHAEL	I-TE 3/8-11/16	500 539-425	CONFERENCES &:	MILEAGE	148327	307.26
01-51796	GEEER, MICHAEL	I-TE 3/8-11/16	500 539-425	CONFERENCES &:	MEAL PER DIEM	148327	165.00
					VENDOR 01-51796	TOTALS	472.26
01-00064	DISCOUNT AUTO PARTS	I-569891-570934	500 539-450	BLDG REPAIRS :	AIRPORT-S/S CLAMP	148321	10.09
01-00064	DISCOUNT AUTO PARTS	I-569891-570934	500 539-450	BLDG REPAIRS :	AIRPORT-DEXRON	148321	10.50
					VENDOR 01-00064	TOTALS	20.59
01-00121	GULF COAST PAPER CO	I-1104249	500 539-450	BLDG REPAIRS :	PO FOR MARCH	148339	53.70
					VENDOR 01-00121	TOTALS	53.70
01-49462	A-1 NORM'S PORTABLES	I-16564	500 539-450	BLDG REPAIRS :	AIRPORT TOILET- 2/1-	148289	100.00
					VENDOR 01-49462	TOTALS	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27448	ROCKPORT QUIK LUBE	I-180783	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	148384	44.00
01-27448	ROCKPORT QUIK LUBE	I-180790	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	148384	47.00
						VENDOR 01-27448 TOTALS	91.00
01-51117	CARQUEST AUTO PARTS	I-173554	500 539-455	MISC REPAIRS :	AIRPORT	148191	53.28
						VENDOR 01-51117 TOTALS	53.28
01-00036	ROCKPORT MAIL CENTER	I-283221	500 539-470	MISCELLANEOUS:	AIRPORT TO QT PETROL	148382	7.44
						VENDOR 01-00036 TOTALS	7.44
01-00505	STATE COMPROLLER	I-201603169362	500 539-470	MISCELLANEOUS:	AIRPORT FEB 2016 SAL	002278	45.65
						VENDOR 01-00505 TOTALS	45.65
01-49732	LOGOS ENVIRONMENTAL, L	I-33768	500 539-470	MISCELLANEOUS:	QUARTERLY INSPECTION	148357	250.00
						VENDOR 01-49732 TOTALS	250.00
01-50738	JPMORGAN CHASE BANK NA	I-01/0000024	500 539-470	MISCELLANEOUS:	SHIRTS/HATS	148345	493.50
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	500 539-470	MISCELLANEOUS:	02/23 GEER-PIRATE ST	148345	140.00
						VENDOR 01-50738 TOTALS	633.50
01-51657	QT PETROLEUM ON DEMAND	I-58297	500 539-470	MISCELLANEOUS:	PRIVATE CARDS	148378	42.67
						VENDOR 01-51657 TOTALS	42.67
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	500 539-496	UNIFORMS :	02/23 GEER-PIRATE ST	148345	168.00
						VENDOR 01-50738 TOTALS	168.00
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	3,759.11
						VENDOR SET 500 AIRPORT FUND TOTAL:	3,759.11

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201603239372	520 640-700	PHYSICIAN-NON	EMERGENCY	148210	88.68
					VENDOR 01-00012	TOTALS	88.68
01-49735	RALEIGH A. SMITH, MD F I	I-201603239373	520 640-700	PHYSICIAN-NON	EMERGENCY	148213	46.73
					VENDOR 01-49735	TOTALS	46.73
01-50857	VOLLING, D.C. DPM	I-201603239374	520 640-700	PHYSICIAN-NON	EMERGENCY	148215	711.30
					VENDOR 01-50857	TOTALS	711.30
01-51228	CHRISTUS PROVIDER NETW	I-201603239375	520 640-700	PHYSICIAN-NON	EMERGENCY	148201	528.95
					VENDOR 01-51228	TOTALS	528.95
01-00112	JERRY'S PHARMACY	I-201603239376	520 640-704	PRESCRIPTION	DRUGS	148209	1,293.53
					VENDOR 01-00112	TOTALS	1,293.53
01-49271	DIAMOND PHARMACY SERVI	I-201603239377	520 640-704	PRESCRIPTION	DRUGS	148208	3,859.21
					VENDOR 01-49271	TOTALS	3,859.21
01-51810	MEDIMPACT HEALTHCARE S	I-201603239378	520 640-704	PRESCRIPTION	DRUGS	148211	1,617.85
					VENDOR 01-51810	TOTALS	1,617.85
01-26783	CHRISTUS SPOHN HOSPITA	I-201603239379	520 640-708	HOSPITAL-INPATIENT		148204	15,264.50
					VENDOR 01-26783	TOTALS	15,264.50
01-00476	CARE REGIONAL MEDICAL	I-201603239380	520 640-712	HOSPITAL-OUTPATIENT		148200	1,249.72
					VENDOR 01-00476	TOTALS	1,249.72
01-00521	X-RAY ON WHEELS, INC.	I-201603239382	520 640-716	LAB & X-RAY NON	HOSPITAL	148217	540.00
					VENDOR 01-00521	TOTALS	540.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00587	CLINICAL PATHOLOGY LAB	I-201603239381	520 640-716	LAB & X-RAY NON HOSPITAL		148205	33.55
					VENDOR 01-00587	TOTALS	33.55
01-50430	COASTAL MEDICAL CLINIC	I-201603239383	520 640-720	RURAL HEALTH CLINIC		148206	121.96
					VENDOR 01-50430	TOTALS	121.96
01-50662	RANDY BINGHAM, P.A	I-201603239384	520 640-720	RURAL HEALTH CLINIC		148199	914.70
					VENDOR 01-50662	TOTALS	914.70
01-49398	NBH PHYSICIAN SERVICES	I-201603239385	520 640-728	EMERGENCY PHYSICIAN		148212	411.67
					VENDOR 01-49398	TOTALS	411.67
01-49922	SPARKLING SEA EMERG PH	I-201603239386	520 640-728	EMERGENCY PHYSICIAN		148214	97.00
					VENDOR 01-49922	TOTALS	97.00
01-50514	WOODBIDGE SA SERVICES	I-201603239387	520 640-728	EMERGENCY PHYSICIAN		148216	67.55
					VENDOR 01-50514	TOTALS	67.55
01-00476	CARE REGIONAL MEDICAL	I-201603239388	520 640-732	EMERGENCY HOSPITAL		148200	1,095.17
					VENDOR 01-00476	TOTALS	1,095.17
01-01359	CORPUS CHRISTI MEDICAL	I-201603239389	520 640-732	EMERGENCY HOSPITAL		148207	346.95
					VENDOR 01-01359	TOTALS	346.95
01-26524	CHRISTUS SPOHN HOSPITA	I-201603239390	520 640-749	OPTIONAL HEALTH CARE SERVICES		148203	397.66
					VENDOR 01-26524	TOTALS	397.66
01-50768	CHRISTUS SPOHN ALICE	I-201603239391	520 640-749	OPTIONAL HEALTH CARE SERVICES		148202	926.74
					VENDOR 01-50768	TOTALS	926.74

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	DAVID H. BINDER, DDS	I-201603239392	520 640-767	DENTAL		148198	168.96
						VENDOR 01-27337 TOTALS	168.96

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 29,782.38

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 29,782.38

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	197.89
01-27300	UNITED STATES TREASURY	I-T4 0316B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.28
						VENDOR 01-27300 TOTALS	244.17
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	148406	62.08
						VENDOR 01-26885 TOTALS	62.08
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	530 640-205	WORKERS COMP :	ASSISTANCE DEPARTMEN	148405	73.99
						VENDOR 01-26819 TOTALS	73.99
01-49731	AT&T LONG DISTANCE	I-201603249406	530 640-421	TELEPHONE :	ASSISTANCE	148300	9.38
						VENDOR 01-49731 TOTALS	9.38
01-50240	AT&T	I-201603249403	530 640-421	TELEPHONE :	ASSISTANCE	148299	34.65
						VENDOR 01-50240 TOTALS	34.65
01-50939	INDIGENT HEALTHCARE SO	I-62107	530 640-425	CONFERENCES &:	REG FOR- BRENDA RODR	148343	60.00
01-50939	INDIGENT HEALTHCARE SO	I-62107	530 640-425	CONFERENCES &:	REG FOR- JULIE GIFFO	148343	60.00
01-50939	INDIGENT HEALTHCARE SO	I-62107	530 640-425	CONFERENCES &:	REG FOR- SUE PASH	148343	60.00
						VENDOR 01-50939 TOTALS	180.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	604.27

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 604.27

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-2ND QTR 2016 N	550 640-762	COA NUTRITION: 2ND QUARTER 2016 NUT		148281	8,750.00
						VENDOR 01-00528 TOTALS	8,750.00
						DEPARTMENT 640 EXPENDITURES TOTAL:	8,750.00
						VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL:	8,750.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.73
01-27300	UNITED STATES TREASURY	I-T4 0316B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.41
						VENDOR 01-27300 TOTALS	97.14
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	148406	21.14
						VENDOR 01-26885 TOTALS	21.14
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	670 456-205	WORKERS COMP :	JUVENILE CASE MANAGE	148405	25.61
						VENDOR 01-26819 TOTALS	25.61
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920162	670 456-412	DRUG SCREEN &:	DRUG SCREENS FEBRUAR	148379	60.00
						VENDOR 01-50288 TOTALS	60.00
01-50738	JPMORGAN CHASE BANK NA	I-201603179365	670 456-412	DRUG SCREEN &:	02/22 L. RIOS-SMARTO	148345	41.09
						VENDOR 01-50738 TOTALS	41.09
01-49731	AT&T LONG DISTANCE	I-201603249406	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	148300	6.16
						VENDOR 01-49731 TOTALS	6.16
01-50240	AT&T	I-201603249403	670 456-421	TELEPHONE :	JUV CASE MGMT	148299	21.82
						VENDOR 01-50240 TOTALS	21.82
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	272.96
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	272.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-2ND QTR 2016	700 543-752	FIRE DEPARTME:	2ND QUARTER 2016	148284	13,082.75
					VENDOR 01-00529	TOTALS	13,082.75
01-00530	FULTON VOLUNTEER FIRE	I-2ND QTR 2016	700 543-752	FIRE DEPARTME:	2ND QUARTER 2016	148282	11,120.50
					VENDOR 01-00530	TOTALS	11,120.50
01-00531	LAMAR VOLUNTEER FIRE D	I-2ND QTR 2016	700 543-752	FIRE DEPARTME:	2ND QUARTER 2016	148283	8,504.00
					VENDOR 01-00531	TOTALS	8,504.00
				DEPARTMENT 543	FIRE DEPT EXPENSES	TOTAL:	32,707.25
				VENDOR SET 700	FIRE DEPT CAPITAL PROJ	TOTAL:	32,707.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01104	LOFLIN, SHARRON	I-TA 4/4-8/16	960 565-543	TRAINING FIRE:	MEAL PER DIEM	148356	225.00
						VENDOR 01-01104 TOTALS	225.00
01-49307	McLESTER, RICK	I-TA 4/4-8/16	960 565-543	TRAINING FIRE:	MEAL PER DIEM	148362	225.00
01-49307	McLESTER, RICK	I-TA 4/4-8/16	960 565-543	TRAINING FIRE:	PARKING	148362	84.00
						VENDOR 01-49307 TOTALS	309.00
						DEPARTMENT 565 TELCLOSE TRAINING TOTAL:	534.00
						VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:	534.00

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: 3/15/2016 THRU 3/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0316B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	132.48
01-27300	UNITED STATES TREASURY	I-T4 0316B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.98
						VENDOR 01-27300 TOTALS	163.46
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	970 565-204	UNEMPLOYMENT :	TRAINING ACADEMY	148406	36.85
						VENDOR 01-26885 TOTALS	36.85
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2016	970 565-205	WORKERS COMP :	TRAINING ACADEMY	148405	224.07
						VENDOR 01-26819 TOTALS	224.07
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	424.38
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	424.38
						REPORT GRAND TOTAL:	521,748.27

** 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	3,083.69				
	120-300-390	STATE SALES TAX*NON-EXPENS	3,841.06	0	403.92		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	140.68	0	217.38		
	120-300-613	JP COLLECT FOR *NON-EXPENS	603.65	0	2,413.35		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	1,210.00	0	287.85-		
	120-300-747	RESTITUTION *NON-EXPENS	123.64	0	937.00		
	120-401-201	SOCIAL SECURITY TAXES	555.97	19,201	15,865.18	337,866	274,344.09
	120-401-204	UNEMPLOYMENT INSURANCE	29.33	255	169.91	337,866	274,344.09
	120-401-205	WORKERS COMP INSURANCE	170.94	1,565	1,220.17	337,866	274,344.09
	120-401-310	OFFICE SUPPLIES	21.48	1,500	1,437.47	337,866	274,344.09
	120-401-421	TELEPHONE	127.23	2,800	2,301.12	337,866	274,344.09
	120-403-201	SOCIAL SECURITY TAXES	461.77	14,367	11,599.10		
	120-403-204	UNEMPLOYMENT INSURANCE	54.74	360	200.68		
	120-403-205	WORKERS COMP INSURANCE	143.00	623	337.18		
	120-403-310	OFFICE SUPPLIES	303.00	3,500	2,840.88		
	120-403-421	TELEPHONE	55.10	625	479.85		
	120-403-425	CONFERENCES & ASSOC DUES	295.79	6,000	3,798.67		
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,486	1,155.47		
	120-405-204	UNEMPLOYMENT INSURANCE	11.61	53	18.61		
	120-405-205	WORKERS COMP INSURANCE	14.42	62	32.25		
	120-405-421	TELEPHONE	43.64	525	401.17		
	120-406-201	SOCIAL SECURITY TAXES	19.50	508	391.00		
	120-406-204	UNEMPLOYMENT INSURANCE	4.28	19	7.27		
	120-406-205	WORKERS COMP INSURANCE	26.21	119	68.00		
	120-409-201	SOCIAL SECURITY TAXES	262.36	3,261	2,276.66		
	120-409-204	UNEMPLOYMENT INSURANCE	56.09	117	1.85-	Y	
	120-409-205	WORKERS COMP INSURANCE	70.16	141	1,632.56		
	120-409-410	PROFESSIONAL SERVICES	341.76	70,000	53,171.60		
	120-409-412	DRUG SCREEN & PHYSICALS	1,918.00	18,000	13,902.80		
	120-409-420	POSTAGE	2,048.98	15,000	4,883.99		
	120-409-421	TELEPHONE	21.90	675	514.54		
	120-409-425	CONFERENCES & ASSOC DUES	1,090.00	7,500	222.83		
	120-409-435	BANK CHARGES	1.50	500	492.40		
	120-409-470	MISCELLANEOUS	2,000.00	400	1,600.00-	Y	
	120-415-201	SOCIAL SECURITY TAXES	461.63	12,191	9,467.89		
	120-415-204	UNEMPLOYMENT INSURANCE	97.17	428	164.20		
	120-415-205	WORKERS COMP INSURANCE	120.89	532	298.13		
	120-415-310	OFFICE SUPPLIES	355.54	800	738.09		
	120-415-313	MISCELLANEOUS SUPPLIES	593.99	2,600	1,275.80		
	120-415-418	MAINTENANCE AGREEMENTS	38,376.15	513,223	251,569.70		
	120-415-421	TELEPHONE	157.71	5,000	4,121.10		
	120-415-425	CONFERENCES & ASSOC DUES	500.00	6,000	3,424.32		
	120-415-455	MISC REPAIRS & MAINTENANCE	170.05	29,400	28,471.58		
	120-415-460	INSURANCE/BOND PREMIUMS	100.00	160	10.00		
	120-415-570	OFFICE FURNITURE & EQUIPME	2,025.52	244,888	144,930.56		
	120-426-201	SOCIAL SECURITY TAXES	807.87	18,803	14,099.30		
	120-426-204	UNEMPLOYMENT INSURANCE	30.42	259	175.22		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-205	WORKERS COMP INSURANCE	212.07	1,082	640.58		
	120-426-312	LAW BOOKS	4.49-	1,500	795.72		
	120-426-401	ATTORNEY FEES	3,390.00	70,000	49,533.39		
	120-426-421	TELEPHONE	105.49	1,500	1,200.54		
	120-426-482	COURT COSTS	1,033.18	5,000	2,120.94		
	120-426-488	TRAVEL & MEALS	519.70	2,500	1,980.30		
	120-435-116	DIST. COURT PERSONNEL PRO	26,673.25	106,693	53,346.50		
	120-435-201	SOCIAL SECURITY TAXES	71.86	2,058	1,697.28		
	120-435-204	UNEMPLOYMENT INSURANCE	7.82	76	57.64		
	120-435-205	WORKERS COMP INSURANCE	79.20	469	325.56		
	120-435-401	ATTORNEY FEES	11,751.60	140,000	94,089.50		
	120-435-421	TELEPHONE	21.82	300	238.73		
	120-435-483	JUROR EXPENSE	850.00	16,000	10,932.00		
	120-450-201	SOCIAL SECURITY TAXES	771.26	21,027	16,441.27		
	120-450-204	UNEMPLOYMENT INSURANCE	134.53	604	217.59		
	120-450-205	WORKERS COMP INSURANCE	204.82	911	496.85		
	120-450-310	OFFICE SUPPLIES	70.21	4,300	3,750.01		
	120-450-421	TELEPHONE	129.71	2,000	1,652.21		
	120-450-425	CONFERENCES & ASSOC DUES	159.65	3,500	1,630.60		
	120-455-201	SOCIAL SECURITY TAXES	302.86	9,780	7,937.72		
	120-455-204	UNEMPLOYMENT INSURANCE	43.17	202	75.58		
	120-455-205	WORKERS COMP INSURANCE	95.74	414	222.98		
	120-455-421	TELEPHONE	107.28	1,400	1,090.74		
	120-455-425	CONFERENCES & ASSOC DUES	664.43	3,000	2,335.57		
	120-460-201	SOCIAL SECURITY TAXES	327.52	9,104	7,113.33		
	120-460-204	UNEMPLOYMENT INSURANCE	38.08	173	64.67		
	120-460-205	WORKERS COMP INSURANCE	89.67	385	202.22		
	120-460-421	TELEPHONE	82.06	1,600	1,300.89		
	120-465-201	SOCIAL SECURITY TAXES	76.90	2,983	2,525.52		
	120-465-204	UNEMPLOYMENT INSURANCE	22.21	110	49.00		
	120-465-205	WORKERS COMP INSURANCE	26.47	132	80.38		
	120-465-421	TELEPHONE	28.79	400	322.23		
	120-475-115	SALARY, TEMPORARY HELP	531.37	0	531.37-	Y	
	120-475-201	SOCIAL SECURITY TAXES	1,298.78	29,247	21,645.40		
	120-475-204	UNEMPLOYMENT INSURANCE	272.47	1,025	291.10		
	120-475-205	WORKERS COMP INSURANCE	44.91	151	64.63		
	120-475-310	OFFICE SUPPLIES	255.44	3,000	2,174.62		
	120-475-312	LAW BOOKS	255.07	6,600	5,656.93		
	120-475-410	PROFESSIONAL SERVICES	5,950.00	87,000	68,560.00		
	120-475-421	TELEPHONE	245.75	2,100	193.70		
	120-475-425	CONFERENCES & ASSOC DUES	926.67	21,800	19,925.58		
	120-475-482	COURT COSTS	770.48	15,000	13,283.25		
	120-490-201	SOCIAL SECURITY TAXES	300.61	7,870	6,349.32		
	120-490-204	UNEMPLOYMENT INSURANCE	105.25	285	9.78		
	120-490-205	WORKERS COMP INSURANCE	93.00	339	166.47		
	120-490-313	MISCELLANEOUS SUPPLIES	38.98	10,000	8,976.15		
	120-490-421	TELEPHONE	61.14	800	629.22		
	120-495-201	SOCIAL SECURITY TAXES	697.30	19,273	15,266.12		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-495-204		UNEMPLOYMENT INSURANCE	153.93	701	271.86		
120-495-205		WORKERS COMP INSURANCE	184.72	839	474.64		
120-495-310		OFFICE SUPPLIES	62.99	2,000	1,408.85		
120-495-421		TELEPHONE	50.59	1,100	896.10		
120-496-201		SOCIAL SECURITY TAXES	150.42	4,846	3,943.48		
120-496-204		UNEMPLOYMENT INSURANCE	32.40	173	81.93		
120-496-205		WORKERS COMP INSURANCE	39.87	209	129.86		
120-496-421		TELEPHONE	40.12	450	351.02		
120-496-425		CONFERENCE & ASSOC DUES	175.00	1,400	1,225.00		
120-497-201		SOCIAL SECURITY TAXES	404.25	11,272	8,958.99		
120-497-204		UNEMPLOYMENT INSURANCE	52.25	248	111.04		
120-497-205		WORKERS COMP INSURANCE	107.19	488	281.68		
120-497-310		OFFICE SUPPLIES	41.32	1,500	1,208.69		
120-497-421		TELEPHONE	35.40	500	383.93		
120-499-201		SOCIAL SECURITY TAXES	754.33	22,683	18,167.87		
120-499-204		UNEMPLOYMENT INSURANCE	146.12	663	250.84		
120-499-205		WORKERS COMP INSURANCE	249.64	985	520.63		
120-499-421		TELEPHONE	93.70	4,700	4,163.35		
120-500-494		APPRAISAL DISTRICT	44,655.80	180,000	135,344.20		
120-510-201		SOCIAL SECURITY TAXES	519.22	13,051	10,507.84		
120-510-204		UNEMPLOYMENT INSURANCE	102.10	474	204.61		
120-510-205		WORKERS COMP INSURANCE	1,010.72	4,656	2,516.11		
120-510-311		CLEANING & JANITORIAL SUPP	641.06	17,000	13,432.76		
120-510-410		PROFESSIONAL SERVICES	1,790.00	60,000	48,592.36		
120-510-418		MAINTENANCE AGREEMENTS	2,835.60	34,028	25,521.20		
120-510-421		TELEPHONE	36.42	1,000	825.26		
120-510-450		BLDG REPAIRS & MAINTENANCE	11,498.48	22,000	2,107.95		
120-510-496		UNIFORMS	556.56	2,900	2,022.14		
120-510-530		LAND & BUILDINGS	30,917.35	28,000	2,917.35- Y		
120-543-201		SOCIAL SECURITY TAXES	8.32	217	167.08		
120-543-204		UNEMPLOYMENT INSURANCE	1.83	8	2.99		
120-543-205		WORKERS COMP INSURANCE	11.18	51	29.25		
120-550-201		SOCIAL SECURITY TAXES	67.09	1,939	1,536.46		
120-550-205		WORKERS COMP INSURANCE	92.40	404	203.05		
120-555-201		SOCIAL SECURITY TAXES	70.14	1,847	1,426.16		
120-555-205		WORKERS COMP INSURANCE	92.40	404	221.29		
120-555-470		MISCELLANEOUS	35.00	150	112.35		
120-555-496		UNIFORMS	79.98	550	470.02		
120-565-201		SOCIAL SECURITY TAXES	3,194.70	91,868	73,216.78		
120-565-204		UNEMPLOYMENT INSURANCE	760.33	3,149	957.36		
120-565-205		WORKERS COMP INSURANCE	4,416.62	18,517	9,702.19		
120-565-310		OFFICE SUPPLIES	191.70	6,800	5,366.55		
120-565-325		ANIMAL SUPPLIES (K9)	226.96	2,800	2,092.08		
120-565-331		GAS, OIL, LUBRICANTS	276.33	68,000	66,641.14		
120-565-420		POSTAGE	14.00	1,300	1,206.97		
120-565-421		TELEPHONE	1,129.87	18,000	13,634.25		
120-565-425		CONFERENCES & ASSOC DUES	725.00	4,000	3,275.00		
120-565-450		BLDG REPAIRS & MAINTENANCE	277.78	9,000	6,915.84		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-565-453		MOTOR VEHICLE REPAIRS & MA	1,953.01	30,000	22,931.28		
120-565-472		CRIMINAL INVESTIGATIVE MIS	200.00	4,000	3,714.00		
120-565-495		TRAINING	590.00	6,800	6,331.63		
120-565-570		OFFICE FURNITURE & EQUIPME	318.22	1,500	805.78		
120-566-201		SOCIAL SECURITY TAXES	120.23	3,672	2,936.11		
120-566-204		UNEMPLOYMENT INSURANCE	29.35	133	48.05		
120-566-205		WORKERS COMP INSURANCE	173.54	756	407.35		
120-567-201		SOCIAL SECURITY TAXES	5,245.23	158,493	125,841.85		
120-567-204		UNEMPLOYMENT INSURANCE	1,233.75	5,792	2,368.46		
120-567-205		WORKERS COMP INSURANCE	7,409.98	34,391	19,922.24		
120-567-310		OFFICE SUPPLIES	66.95	2,700	982.74		
120-567-311		CLEANING & JANITORIAL SUPP	108.98	40,000	16,756.15		
120-567-313		MISCELLANEOUS SUPPLIES	1,920.98	35,200	27,209.62		
120-567-316		INMATE MEDICAL SUPPLIES	719.47	15,000	12,606.89		
120-567-331		GAS, OIL, LUBRICANTS	145.33	25,000	23,814.95		
120-567-332		FOOD	3,699.35	185,000	135,523.11		
120-567-353		REPAIR PARTS	312.00	5,000	3,498.62		
120-567-418		MAINTENANCE AGREEMENTS	2,623.92	31,500	23,628.24		
120-567-420		POSTAGE	5.99	1,000	971.50		
120-567-421		TELEPHONE	447.70	5,500	4,306.01		
120-567-425		CONFERENCES & ASSOC DUES	1,125.00	3,900	2,570.00		
120-567-450		BLDG REPAIRS & MAINTENANCE	1,558.46	60,000	47,385.85		
120-567-453		MOTOR VEHICLE REPAIRS & MA	9.14	4,000	3,990.86		
120-567-462		INMATE PRESCRIPTIONS	1,287.92	15,000	12,615.58		
120-567-463		FEDERAL PRISONER IN HOUSE	1,000.00	8,000	6,550.00		
120-567-464		INMATE MEDICAL	1,137.23	37,000	31,346.66		
120-567-488		TRAVEL & MEALS	56.52	3,500	2,655.34		
120-567-496		UNIFORMS	331.75	7,500	6,670.39		
120-567-570		OFFICE FURNITURE & EQUIPME	268.98	4,500	3,514.69		
120-569-205		WORKERS COMP INSURANCE	0.00	0	0.00		
120-569-421		TELEPHONE	198.81	2,700	2,163.90		
120-570-201		SOCIAL SECURITY TAXES	69.32	1,836	1,421.65		
120-570-205		WORKERS COMP INSURANCE	15.82	82	50.77		
120-570-421		TELEPHONE	146.69	50	32.85		
120-570-497		JUVENILE DETENTION	3,100.00	50,000	43,800.00		
120-585-201		SOCIAL SECURITY TAXES	78.89	2,573	2,091.83		
120-585-204		UNEMPLOYMENT INSURANCE	22.89	95	24.75		
120-585-205		WORKERS COMP INSURANCE	24.73	110	57.69		
120-585-421		TELEPHONE	54.74	650	508.41		
120-590-201		SOCIAL SECURITY TAXES	552.16	16,343	12,997.63		
120-590-204		UNEMPLOYMENT INSURANCE	126.66	594	233.99		
120-590-205		WORKERS COMP INSURANCE	226.27	711	259.54		
120-590-421		TELEPHONE	85.62	1,100	877.56		
120-590-425		CONFERENCES & ASSOC DUES	50.00	2,500	3,291.00		
120-590-491		ABATEMENT	3,482.04	10,000	6,092.96		
120-595-201		SOCIAL SECURITY TAXES	408.92	11,216	8,808.57		
120-595-204		UNEMPLOYMENT INSURANCE	90.42	411	139.45		
120-595-205		WORKERS COMP INSURANCE	707.58	3,772	2,273.56		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-410	PROFESSIONAL SERVICES	7,118.13	260,000	218,368.44		
	120-595-421	TELEPHONE	21.87	300	238.68		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	978.26	20,000	7,711.24		
	120-595-470	MISCELLANEOUS	868.64	3,300	2,013.22		
	120-595-496	UNIFORMS	45.06	3,400	2,845.92		
	120-600-201	SOCIAL SECURITY TAXES	460.44	14,102	11,345.50		
	120-600-204	UNEMPLOYMENT INSURANCE	108.24	512	199.52		
	120-600-205	WORKERS COMP INSURANCE	429.58	1,972	1,101.48		
	120-600-330	AUTOMOTIVE SUPPLIES	1,028.77	29,000	16,103.01		
	120-600-331	GAS, OIL, LUBRICANTS	8,501.05	30,000	22,341.59		
	120-600-353	REPAIR PARTS	5,961.24	135,000	106,603.69		
	120-600-496	UNIFORMS	68.69	3,200	2,485.78		
	120-600-575	SMALL EQUIPMENT	96.78	2,000	1,514.80		
	120-622-421	TELEPHONE	21.81	300	238.74		
	120-640-401	ATTORNEY FEES	1,250.00	0	1,250.00-	Y	
	120-642-201	SOCIAL SECURITY TAXES	358.70	11,407	9,127.16		
	120-642-204	UNEMPLOYMENT INSURANCE	86.20	414	160.70		
	120-642-205	WORKERS COMP INSURANCE	474.40	869	87.26-	Y	
	120-642-310	OFFICE SUPPLIES	459.00	550	24.06		
	120-642-410	PROFESSIONAL SERVICES	55.00	1,750	1,695.00		
	120-642-421	TELEPHONE	101.13	2,350	1,859.49		
	120-642-450	BLDG REPAIRS & MAINTENANCE	350.00	3,000	892.93		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	66.16	4,000	2,347.96		
	120-642-496	UNIFORMS	68.47	1,500	978.35		
	120-642-570	OFFICE FURNITURE & EQUIPME	39.88	1,650	1,019.51		
	120-642-580	MACHINERY & EQUIPMENT	65.61-	2,500	2,403.67		
	120-655-750	HISTORICAL COMMISSION	670.44	8,000	7,079.56		
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	2,600.00		
	120-665-201	SOCIAL SECURITY TAXES	230.52	5,857	4,779.10		
	120-665-204	UNEMPLOYMENT INSURANCE	38.48	210	107.24		
	120-665-205	WORKERS COMP INSURANCE	47.02	255	165.53		
	120-665-313	MISCELLANEOUS SUPPLIES	45.79	2,000	2,079.24		
	120-665-331	GAS, OIL, LUBRICANTS	38.23	2,500	2,222.80		
	120-665-421	TELEPHONE	92.80	3,500	3,018.45		
	120-665-425	CONFERENCES & ASSOC DUES	125.82	2,400	2,259.18		
	130-300-430	COUNTY CLERK *NON-EXPENS	69.50	0	30,759.45		
	130-300-460	DISTRICT CLERK *NON-EXPENS	207.00	0	19,332.00		
	150-200-250	FEDERAL WITHHOLDING PAYABL	31,115.77				
	150-200-252	FICA PAYABLE	18,536.42				
	150-200-254	MEDICARE PAYABLE	4,335.21				
	150-200-258	DEF COMP -	3,088.07				
	150-200-259	DEF COMP - NATIONWIDE	725.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,408.15				
	150-200-268	OTHER GARNISHMENTS PAYABLE	378.02				
	150-200-274	ALLSTATE PAYABLE	178.79				
	200-611-201	SOCIAL SECURITY TAXES	1,952.02	57,539	46,139.09		
	200-611-204	UNEMPLOYMENT INSURANCE	412.82	2,006	804.51		
	200-611-205	WORKERS COMP INSURANCE	3,516.26	17,180	10,095.67		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-310	OFFICE SUPPLIES	86.25	1,200	978.40		
	200-611-351	ROAD MATERIALS	36.00	700,000	691,784.55		
	200-611-421	TELEPHONE	82.97	2,800	2,158.15		
	200-611-496	UNIFORMS	605.06	11,000	7,976.45		
	220-611-201	SOCIAL SECURITY TAXES	253.59	7,511	5,989.30		
	220-611-204	UNEMPLOYMENT INSURANCE	62.36	274	100.13		
	220-611-205	WORKERS COMP INSURANCE	32.35	138	73.06		
	220-611-410	PROFESSIONAL SERVICES	2,100.00	20,000	17,900.00		
	220-611-425	CONFERENCES & ASSOC DUES	215.00	2,500	1,760.00		
	220-611-570	OFFICE FURNITURE & EQUIPME	2,243.99	500	1,743.99-	Y	
	240-614-410	PROFESSIONAL SERVICES	900.00	0	1,897.00-	Y	
	270-660-410	PROFESSIONAL SERVICES	11,466.00	265,000	216,663.00		
	290-660-420	POSTAGE	28.40	50	20.67		
	290-660-776	EDUCATION BUILDING	10,000.00	40,000	20,000.00		
	290-900-995	TRANSFER TO VENUE PROJECTS	21,929.75	263,157	197,367.75		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,635.19	43,165	33,854.26		
	295-600-130	TRAVEL ALLOWANCE	103.84	2,880	2,284.61		
	295-600-140	CELL PHONE ALLOWANCE	20.19	560	444.19		
	295-600-201	SOCIAL SECURITY TAXES	123.95	4,495	3,789.26		
	295-600-202	RETIREMENT CONTRIBUTIONS	138.98	3,855	3,058.18		
	295-600-203	GROUP INSURANCE	251.29	7,532	6,091.25		
	295-600-204	UNEMPLOYMENT INSURANCE	7.03	155	114.98		
	295-600-205	WORKERS COMP INSURANCE	4.90	189	161.09		
	295-600-421	TELEPHONE	24.07	350	282.89		
	295-606-455	MISC REPAIRS & MAINT	335.00	10,350	10,006.10		
	295-607-455	MISC REPAIRS & MAINT	1,895.00	28,035	23,357.32		
	295-609-455	MISC REPAIRS & MAINT	105.00	5,950	4,542.50		
	295-612-455	MISC REPAIRS & MAINT	125.00	6,170	5,640.00		
	295-614-455	MISC REPAIRS & MAINTENANCE	70.00	6,920	6,182.50		
	295-623-455	MISC REPAIRS & MAINT	499.62	10,600	8,236.44		
	295-624-421	TELEPHONE	33.87	420	322.56		
	295-624-455	MISCELLANEOUS REPAIRS & MA	190.00	7,965	6,274.80		
	295-628-455	MISC REPAIRS & MAINTENANCE	105.00	6,370	5,670.00		
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	4,530	4,090.00		
	295-642-455	MISC REPAIRS & MAINTENANCE	105.00	7,320	5,928.64		
	380-475-715	MERCHANTS RESTITUTION & FE	925.21	0	1,503.12-	Y	
	400-630-201	SOCIAL SECURITY TAXES	33.54	2,329	2,180.34		
	400-630-204	UNEMPLOYMENT INSURANCE	7.02	86	63.61		
	400-630-205	WORKERS COMP INSURANCE	23.78	380	322.36		
	400-630-421	TELEPHONE	33.87	300	202.57		
	410-650-201	SOCIAL SECURITY TAXES	354.87	9,748	7,700.48		
	410-650-204	UNEMPLOYMENT INSURANCE	78.14	355	120.07		
	410-650-205	WORKERS COMP INSURANCE	90.62	404	214.54		
	410-650-421	TELEPHONE	101.48	1,200	938.30		
	410-650-591	BOOKS	400.00	15,000	8,416.68		
	430-660-533	BP GRANT	9,148.00	0	13,631.50-	Y	
	450-403-201	SOCIAL SECURITY TAXES	105.00	2,797	2,169.31		
	450-403-204	UNEMPLOYMENT INSURANCE	23.40	103	39.75		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	450-403-205	WORKERS COMP INSURANCE	27.89	121	64.49		
	450-403-421	TELEPHONE	22.81	300	233.80		
	470-650-312	LAW BOOKS	1,212.31	14,500	10,863.07		
	490-403-418	MAINTENANCE AGREEMENTS	3,465.00	48,200	37,805.00		
	500-539-201	SOCIAL SECURITY TAXES	503.68	15,357	12,264.12		
	500-539-204	UNEMPLOYMENT INSURANCE	121.40	563	194.71		
	500-539-205	WORKERS COMP INSURANCE	1,046.27	4,751	2,527.16		
	500-539-421	TELEPHONE	149.67	8,000	7,125.45		
	500-539-425	CONFERENCES & ASSOC DUES	472.26	2,500	1,578.38		
	500-539-450	BLDG REPAIRS & MAINTENANCE	174.29	27,350	25,122.18		
	500-539-455	MISC REPAIRS & MAINTENANCE	144.28	9,300	3,984.81		
	500-539-470	MISCELLANEOUS	979.26	6,000	4,140.00		
	500-539-496	UNIFORMS	168.00	500	332.00		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,375.66	51,030	45,832.13		
	520-640-704	PRESCRIPTION DRUGS	6,770.59	145,335	128,135.07		
	520-640-708	HOSPITAL-INPATIENT	15,264.50	274,900	255,195.79		
	520-640-712	HOSPITAL-OUTPATIENT	1,249.72	47,955	33,644.97		
	520-640-716	LAB & X-RAY NON HOSPITAL	573.55	42,500	39,463.98		
	520-640-720	RURAL HEALTH CLINIC	1,036.66	51,850	48,435.12		
	520-640-728	EMERGENCY PHYSICIAN	576.22	21,820	20,723.32		
	520-640-732	EMERGENCY HOSPITAL	1,442.12	87,300	84,036.97		
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,324.40	67,020	64,865.81		
	520-640-767	DENTAL	168.96	33,196	31,461.40		
	530-640-201	SOCIAL SECURITY TAXES	244.17	7,561	6,098.40		
	530-640-204	UNEMPLOYMENT INSURANCE	62.08	277	99.62		
	530-640-205	WORKERS COMP INSURANCE	73.99	327	178.27		
	530-640-421	TELEPHONE	44.03	1,000	903.38		
	530-640-425	CONFERENCES & ASSOC DUES	180.00	6,500	6,120.00		
	550-640-762	COA NUTRITION	8,750.00	35,000	17,500.00		
	670-456-201	SOCIAL SECURITY TAXES	97.14	2,427	1,844.61		
	670-456-204	UNEMPLOYMENT INSURANCE	21.14	88	27.93		
	670-456-205	WORKERS COMP INSURANCE	25.61	104	52.75		
	670-456-412	DRUG SCREEN & PHYSICALS	101.09	100	148.41		
	670-456-421	TELEPHONE	27.98	900	757.70		
	700-543-752	FIRE DEPARTMENTS	32,707.25	130,829	65,414.50		
	960-565-543	TRAINING FIRE MARSHALL	534.00	0	884.00- Y		
	970-565-201	SOCIAL SECURITY TAXES	163.46	4,577	3,579.51		
	970-565-204	UNEMPLOYMENT INSURANCE	36.85	166	60.55		
	970-565-205	WORKERS COMP INSURANCE	224.07	1,002	551.15		
		TOTAL:	521,748.27				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	9,002.72
120-401	GEN ADMIN COMM COURT	904.95
120-403	COUNTY CLERK	1,313.40
120-405	VETERAN'S SERVICE	124.76
120-406	EMERGENCY MANAGEMENT	49.99
120-409	NON-DEPARTMENTAL	7,810.75
120-415	INFORMATION TECHNOLOGY	42,958.65
120-426	JUDICIAL COUNTY COURT	6,094.24
120-435	DISTRICT COURT	39,455.55
120-450	DISTRICT CLERK	1,470.18
120-455	JUSTICE OF THE PEACE # 1	1,213.48
120-460	JUSTICE OF THE PEACE # 2	537.33
120-465	COLLECTIONS	154.37
120-475	COUNTY ATTORNEY	10,550.94
120-490	ELECTIONS	598.98
120-495	COUNTY AUDITOR	1,149.53
120-496	HUMAN RESOURCES	437.81
120-497	COUNTY TREASURER	640.41
120-499	TAX ASSESSOR-COLLECTOR	1,243.79
120-500	CENTRAL TAX APPRAISAL OFC	44,655.80
120-510	PUBLIC FACILITIES	49,907.51
120-543	FIRE PROTECTION	21.33
120-550	CONSTABLE #1	159.49
120-555	CONSTABLE #2	277.52
120-565	COUNTY SHERIFF	14,274.52
120-566	LICENSE & WEIGHT	323.12
120-567	JAIL	30,714.63
120-569	DISPATCHERS	198.81
120-570	CORRECTIONS	3,331.83
120-585	HIGHWAY PATROL	181.25
120-590	HEALTH & SANITATION INSP	4,522.75
120-595	SOLID WASTE DISPOSAL	10,238.88
120-600	FLEET OPER & MAINT	16,654.79
120-622	COUNTY SURVEYOR	21.81
120-640	WELFARE DEPARTMENT	1,250.00
120-642	ANIMAL CONTROL	1,993.33
120-655	HISTORICAL COMMISSION	670.44
120-660	PARKS	325.00
120-665	EXTENSION OFFICE	618.66

120 TOTAL	GENERAL FUND	306,053.30
130	NON-DEPARTMENTAL	276.50

130 TOTAL	ACH CLEARING FUND	276.50
150	NON-DEPARTMENTAL	60,765.43

150 TOTAL	PAYROLL FUND	60,765.43
200-611	ROAD & BRIDGE FUND	6,691.38

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
200 TOTAL	ROAD & BRIDGE FUND	6,691.38
220-611	FLOOD CONTROL	4,907.29
220 TOTAL	FLOOD CONTROL FUND	4,907.29
240-614	GRIFFITH STREET	900.00
240 TOTAL	2011 FLOOD CAPITAL PROJEC	900.00
270-660	WATERWAY RESTORATION	11,466.00
270 TOTAL	WATERWAY RESTORATION	11,466.00
290-660	VENUE TAX EXPENDITURES	10,028.40
290-900	TRANSFERS	21,929.75
290 TOTAL	VENUE TAX FUND	31,958.15
295-600	GENERAL PATHWAYS	2,309.44
295-606	SHELLCRETE	335.00
295-607	RKPT DEMO BIRD/TULE MAR	1,895.00
295-609	188 BRIDGE	105.00
295-612	SWAN LAKE	125.00
295-614	CONNIE HAGAR	70.00
295-623	LS CASTRO NATURE SANCTUAR	499.62
295-624	HISTORY CENTER	223.87
295-628	AP28 AIRPORT ROAD	105.00
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	105.00
295 TOTAL	VENUE PROJECTS	5,842.93
380-475	CO ATTY HOT CHECK FUND	925.21
380 TOTAL	CO ATTY HOT CHECK FUND	925.21
400-630	MOSQUITO CONTROL EXPENSES	98.21
400 TOTAL	MOSQUITO CONTROL FUND	98.21
410-650	LIBRARY EXPENSES	1,025.11
410 TOTAL	LIBRARY FUND	1,025.11
430-660	GRANTS	9,148.00
430 TOTAL	CAPITAL PROJECTS FUND	9,148.00
450-403	RECORDS MGMT EXPENSES	179.10

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
450 TOTAL	RECORDS MGMT & PRES FUND	179.10
470-650	LAW BOOKS	1,212.31
470 TOTAL	LAW LIBRARY	1,212.31
490-403	COUNTY RECORDS MANAGEMENT	3,465.00
490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500-539	AIRPORT EXPENSES	3,759.11
500 TOTAL	AIRPORT FUND	3,759.11
520-640	INDIGENT HEALTH CARE EXP	29,782.38
520 TOTAL	INDIGENT HEALTH CARE	29,782.38
530-640	ASSISTANCE DEPARTMENT	604.27
530 TOTAL	A.C. ASSISTANCE PROGRAM	604.27
550-640	EXPENDITURES	8,750.00
550 TOTAL	HEALTH CARE SALES TAX FND	8,750.00
670-456	JUVENILE CASE MANAGER	272.96
670 TOTAL	JUVENILE CASE MNG FUND	272.96
700-543	FIRE DEPT EXPENSES	32,707.25
700 TOTAL	FIRE DEPT CAPITAL PROJ	32,707.25
960-565	TELCLOSE TRAINING	534.00
960 TOTAL	TECLOSE TRAINING FUND	534.00
970-565	TRAINING ACADEMY	424.38
970 TOTAL	TRAINING ACADEMY	424.38
	** TOTAL **	521,748.27

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/15/2016 THRU 3/28/2016
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **