

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201603319412	120 100-415	PETTY CASH	: INCREASE IN PETTY CA	148426	150.00
					VENDOR 01-00001	TOTALS	150.00
01-27223	KIRK, LEZLIE	I-TA 5/3-6/16	120 110-105	A/R EMPLOYEE	: MILEAGE	148578	218.16
01-27223	KIRK, LEZLIE	I-TA 5/3-6/16	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	148578	165.00
					VENDOR 01-27223	TOTALS	383.16
01-49338	WALLACE, SUZY	I-TA 5/3-6/16	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	148628	165.00
					VENDOR 01-49338	TOTALS	165.00
01-49432	CARTWRIGHT, ALMA	I-TA 4/17-21/16	120 110-105	A/R EMPLOYEE	: MILEAGE	148534	210.60
01-49432	CARTWRIGHT, ALMA	I-TA 4/17-21/16	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	148534	185.00
					VENDOR 01-49432	TOTALS	395.60
01-00001	ARANSAS COUNTY, TEXAS	I-S/T MAR 16	120 300-390	STATE SALES T:	MAR 2016 SALES TAX -	148518	232.61
01-00001	ARANSAS COUNTY, TEXAS	I-S/T MAR 16	120 300-390	STATE SALES T:	MAR 2016 SALES TAX -	148518	4.68
01-00001	ARANSAS COUNTY, TEXAS	I-S/T MAR 16	120 300-390	STATE SALES T:	MAR 2016 SALES TAX -	148518	0.00
					VENDOR 01-00001	TOTALS	237.29
01-27754	ATTORNEY GENERAL OF TE	I-201604069452	120 300-460	DISTRICT CLER:	MARCH 2016 BILLING	148520	251.46
					VENDOR 01-27754	TOTALS	251.46
01-50138	ARANSAS COUNTY HUMANE	I-MAR 16	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	148512	60.00
					VENDOR 01-50138	TOTALS	60.00
01-01434	RICHARD DIAS CONSTRUCT	I-201604079465	120 300-570	SANITATION IN:	REFUND ON DEVELOPMEN	148599	1,650.00
					VENDOR 01-01434	TOTALS	1,650.00
01-1	RAMSEY, CHRISTINE A	I-201603309408	120 300-603	OVERPAYMENT/R:	REFUND OVRPMT CASE #	148598	2.00
					VENDOR 01-1	TOTALS	2.00

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26583	ARANSAS COUNTY ISD	I-1ST QTR 2016	120 300-615	PARENT NONATT:	PARENT CONTRIBUTING	148513	379.00
					VENDOR 01-26583	TOTALS	379.00
01-51138	STATE COMPTROLLER	I-201604079462	120 300-616	CHILD SAFETY :	1st QTR 2016 CHILD S	002287	0.09
					VENDOR 01-51138	TOTALS	0.09
01-1	PAUL PINA	I-201604079471	120 300-745	REFUNDS SUNDR:	PAUL PINA: REFUND	148592	41.00
					VENDOR 01-1	TOTALS	41.00
01-49777	GUADALUPE TREVINO, SHE	I-A-12-3003-TX-A	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-12-3	148624	70.00
					VENDOR 01-49777	TOTALS	70.00
01-51392	ALAN ROSEN, CONSTABLE	I-A-13-3015-TX-A	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A1	148505	75.00
					VENDOR 01-51392	TOTALS	75.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,859.60
01-27300	UNITED STATES TREASURY	I-T3 416A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	450.58
01-27300	UNITED STATES TREASURY	I-T4 416A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	105.39
					VENDOR 01-27300	TOTALS	555.97
01-27158	TCDRS	I-RET0316A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	644.80
01-27158	TCDRS	I-RET0316B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	644.80
					VENDOR 01-27158	TOTALS	1,289.60
01-27172	TAC HEBP	I-MCO0316A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,155.71
01-27172	TAC HEBP	I-MCO0316B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,155.71
					VENDOR 01-27172	TOTALS	2,311.42

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-100	120 401-421	TELEPHONE	: CO JUDGE	148609	69.98
						VENDOR 01-26865 TOTALS	69.98
01-49798	MILLS, C.H. BURT	I-TE 3/4/2016	120 401-425	CONFERENCES &	MILEAGE	148585	34.13
						VENDOR 01-49798 TOTALS	34.13
01-51496	BLUMENFELD, M D	I-TE 3/17/16	120 401-470	MISCELLANEOUS:	MILEAGE	148528	59.40
						VENDOR 01-51496 TOTALS	59.40
01-49798	MILLS, C.H. BURT	I-TE 3/7-8/2016	120 401-488	TRAVEL & MEAL:	HOTEL REIMBURSEMENT	148585	1,045.71
01-49798	MILLS, C.H. BURT	I-TE 3/7-8/2016	120 401-488	TRAVEL & MEAL:	MILEAGE	148585	202.82
01-49798	MILLS, C.H. BURT	I-TE 3/7-8/2016	120 401-488	TRAVEL & MEAL:	MEAL PER DIEM	148585	50.00
						VENDOR 01-49798 TOTALS	1,298.53
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	5,619.03
01-27300	UNITED STATES TREASURY	I-T3 416A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	374.25
01-27300	UNITED STATES TREASURY	I-T4 416A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.52
						VENDOR 01-27300 TOTALS	461.77
01-27158	TCDRS	I-RET0316A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	591.15
01-27158	TCDRS	I-RET0316B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	591.15
						VENDOR 01-27158 TOTALS	1,182.30
01-27172	TAC HEBP	I-MCO0316A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,675.30
01-27172	TAC HEBP	I-MCO0316B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,675.30
						VENDOR 01-27172 TOTALS	3,350.60
01-49635	OFFICE DEPOT	I-828948643001	120 403-310	OFFICE SUPPLI:	CO CLK	148590	14.07
						VENDOR 01-49635 TOTALS	14.07

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00991	TEXAS COLLEGE OF PROBA	I-201604069451	120 403-425	CONFERENCES &	REG. FOR JOANN JUARE	148619	350.00
						VENDOR 01-00991 TOTALS	350.00
						DEPARTMENT 403 COUNTY CLERK TOTAL:	5,358.74
01-27300	UNITED STATES TREASURY	I-T3 416A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.65
01-27300	UNITED STATES TREASURY	I-T4 416A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.44
						VENDOR 01-27300 TOTALS	55.09
01-27158	TCDRS	I-RET0316A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	59.56
01-27158	TCDRS	I-RET0316B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	59.56
						VENDOR 01-27158 TOTALS	119.12
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	174.21
01-27300	UNITED STATES TREASURY	I-T3 416A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.81
01-27300	UNITED STATES TREASURY	I-T4 416A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.69
						VENDOR 01-27300 TOTALS	19.50
01-26865	SPRINT PCS	I-510028810-100	120 406-470	MISCELLANEOUS:	EMERG MGNT	148609	34.99
						VENDOR 01-26865 TOTALS	34.99
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	54.49
01-27300	UNITED STATES TREASURY	I-T3 416A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	212.63
01-27300	UNITED STATES TREASURY	I-T4 416A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.73
						VENDOR 01-27300 TOTALS	262.36
01-27158	TCDRS	I-RET0316A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	291.24
01-27158	TCDRS	I-RET0316B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	291.24
						VENDOR 01-27158 TOTALS	582.48

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0316A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	670.12	
01-27172	TAC HEBP	I-MCO0316B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	670.12	
						VENDOR 01-27172	TOTALS	1,340.24
01-49635	OFFICE DEPOT	I-829821852001	120 409-310	OFFICE SUPPLI:	CO JUDGE- BINDER CLI	148590	3.01	
01-49635	OFFICE DEPOT	I-829821852001	120 409-310	OFFICE SUPPLI:	NON DEPT- BINDER CLI	148590	10.08	
						VENDOR 01-49635	TOTALS	13.09
01-26874	WALMART COMMUNITY/RFC	I-201604069450	120 409-313	MISCELLANEOUS:	NON DEPT	148629	24.34	
						VENDOR 01-26874	TOTALS	24.34
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-0001707-LE	120 409-401	ATTORNEY FEES:	DEDUCTIBLE-CLAIM# LE	148616	5,000.00	
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-0001708-LE	120 409-401	ATTORNEY FEES:	DEDUCTIBLE-CLAIM #LE	148617	5,000.00	
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-0001726-PO	120 409-401	ATTORNEY FEES:	DEDUCTIBLE-CLAIM #PO	148618	177.60	
						VENDOR 01-26819	TOTALS	10,177.60
01-51319	RICHARD E BECK	I-AC030516	120 409-410	PROFESSIONAL :	CONSULTANT FEE MAR 2	148525	2,000.00	
						VENDOR 01-51319	TOTALS	2,000.00
01-51714	NEOFUNDS BY NEOPOST	I-201604079468	120 409-420	POSTAGE :	ACCT 790004408006574	148587	2,000.00	
						VENDOR 01-51714	TOTALS	2,000.00
01-49999	PACIFIC TELEMAGEMENT	I-828075	120 409-421	TELEPHONE :	COURTHOUSE PAYPHONE	148591	33.00	
						VENDOR 01-49999	TOTALS	33.00
01-50193	ARANSAS PASS PROGRESS	I-79431	120 409-430	ADVERTISING/L:	EMPLOYMENT-HR-3/30/1	148519	30.00	
						VENDOR 01-50193	TOTALS	30.00
01-51291	EXPERT PAY	I-201604019415	120 409-435	BANK CHARGES :	ELEC CHILD SUP SUB F	002285	1.50	
						VENDOR 01-51291	TOTALS	1.50

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51709	GREAT AMERICA FINANCIA	I-18521010	120 409-456	EQUIPMENT REN:	NEOPOST IN750 MAIL M 148562		852.00
					VENDOR 01-51709	TOTALS	852.00
01-52002	ARANSAS COUNTY ELECTIO	I-201603309410	120 409-525	SPECIAL PROJE:	ADVANCE FUNDS FOR EL 148511		1,750.00
					VENDOR 01-52002	TOTALS	1,750.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	19,066.61

01-27300	UNITED STATES TREASURY	I-T3 416A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		374.12
01-27300	UNITED STATES TREASURY	I-T4 416A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		87.51
					VENDOR 01-27300	TOTALS	461.63

01-27158	TCDRS	I-RET0316A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 148428		507.71
01-27158	TCDRS	I-RET0316B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 148428		507.71
					VENDOR 01-27158	TOTALS	1,015.42

01-27172	TAC HEBP	I-MCO0316A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT 148501		1,005.18
01-27172	TAC HEBP	I-MCO0316B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT 148501		1,005.18
					VENDOR 01-27172	TOTALS	2,010.36

01-26865	SPRINT PCS	I-510028810-100	120 415-421	TELEPHONE	: IT 148609		209.94
					VENDOR 01-26865	TOTALS	209.94
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	3,697.35

01-27300	UNITED STATES TREASURY	I-T3 416A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		712.39
01-27300	UNITED STATES TREASURY	I-T4 416A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		166.62
					VENDOR 01-27300	TOTALS	879.01

01-27158	TCDRS	I-RET0316A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 148428		931.47
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0316B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	827.36
						VENDOR 01-27158 TOTALS	1,758.83
01-27172	TAC HEBP	I-MCO0316A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	661.61
01-27172	TAC HEBP	I-MCO0316B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	661.61
						VENDOR 01-27172 TOTALS	1,323.22
01-49635	OFFICE DEPOT	I-828948643001	120 426-310	OFFICE SUPPLI:	CCAL- ENVELOPE	148590	18.40
						VENDOR 01-49635 TOTALS	18.40
01-26849	DEATON, PATRICIA G.	I-25578	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148547	245.00
01-26849	DEATON, PATRICIA G.	I-27214	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148547	355.00
						VENDOR 01-26849 TOTALS	600.00
01-27346	MARK STOLLEY	I-26937-26991	120 426-401	ATTORNEY FEES:	ATTY FEES CAUSES #2	148612	225.00
						VENDOR 01-27346 TOTALS	225.00
01-49518	JAMES E. TEAGUE	I-A-14-6020-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	148614	200.00
						VENDOR 01-49518 TOTALS	200.00
01-51135	JONES, MICHELLE	I-A-14-7049-FL 9	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	148576	82.00
01-51135	JONES, MICHELLE	I-A-14-7079-FL 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	148576	110.00
01-51135	JONES, MICHELLE	I-A-15-7075-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148576	30.00
01-51135	JONES, MICHELLE	I-A-15-7096-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148576	15.00
01-51135	JONES, MICHELLE	I-A-15-7104-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148576	140.00
01-51135	JONES, MICHELLE	I-A-16-7015-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	148576	250.00
						VENDOR 01-51135 TOTALS	627.00
01-51730	SANTOS, JESUS L.	I-27355	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148607	255.00
						VENDOR 01-51730 TOTALS	255.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51752	HOGAN, DEANNA BROWN	I-27291	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148568	174.00
					VENDOR 01-51752 TOTALS		174.00
01-51822	LAW OFFICE OF IRMA SAN	I-27369	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148606	582.00
					VENDOR 01-51822 TOTALS		582.00
01-1	SAN PATRICIO COUNTY SH	I-16-0124	120 426-482	COURT COSTS :	SERVE PAPERS CAUSE #	148427	90.00
02-1	PEREZ, JUAN ANTONIO	I-03221601	120 426-483	JUROR EXPENSE:	PEREZ, JUAN ANTONIO:	148458	6.00
02-1	BERGER, STEVEN GAYLORD	I-03221602	120 426-483	JUROR EXPENSE:	BERGER, STEVEN GAYLO	148446	6.00
02-1	RAUS, SHANNON	I-03221603	120 426-483	JUROR EXPENSE:	RAUS, SHANNON:	148461	6.00
02-1	PRECKWINKLE, BRUCE RAY	I-03221604	120 426-483	JUROR EXPENSE:	PRECKWINKLE, BRUCE R	148459	6.00
02-1	JOHNSON, MONICA MAE	I-03221605	120 426-483	JUROR EXPENSE:	JOHNSON, MONICA MAE:	148456	6.00
02-1	DOMENGEAUX, LINDA SUE	I-03221606	120 426-483	JUROR EXPENSE:	DOMENGEAUX, LINDA SU	148451	6.00
02-1	WELTY, ARACELY MARITZ	I-03221607	120 426-483	JUROR EXPENSE:	WELTY, ARACELY MARI	148466	6.00
02-1	RADKE, RYAN ROBERT	I-03221608	120 426-483	JUROR EXPENSE:	RADKE, RYAN ROBERT:	148460	6.00
02-1	LINDHORST, SHELBY ANN-	I-03221609	120 426-483	JUROR EXPENSE:	LINDHORST, SHELBY AN	148457	6.00
02-1	CHAVEZ, FERNANDO FIDEL	I-03221610	120 426-483	JUROR EXPENSE:	CHAVEZ, FERNANDO FID	148448	6.00
02-1	REGISTER, LORI ANN	I-03221611	120 426-483	JUROR EXPENSE:	REGISTER, LORI ANN:	148462	6.00
02-1	CISNEROS, CATHERINE MA	I-03221612	120 426-483	JUROR EXPENSE:	CISNEROS, CATHERINE	148449	6.00
02-1	HOOFARD, GARY ZIM	I-03221613	120 426-483	JUROR EXPENSE:	HOOFARD, GARY ZIM:	148454	6.00
02-1	ZAVALA, PRISCILLA	I-03221614	120 426-483	JUROR EXPENSE:	ZAVALA, PRISCILLA:	148470	6.00
02-1	ZAPALAC, MELISSA STANF	I-03221615	120 426-483	JUROR EXPENSE:	ZAPALAC, MELISSA STA	148469	6.00
02-1	WOODMAN, CRAIG ANTHONY	I-03221616	120 426-483	JUROR EXPENSE:	WOODMAN, CRAIG ANTHO	148468	6.00
02-1	GARCIA, MARY ALICE	I-03221617	120 426-483	JUROR EXPENSE:	GARCIA, MARY ALICE:	148453	6.00
02-1	HUNTER, JENNIFER DENIS	I-03221618	120 426-483	JUROR EXPENSE:	HUNTER, JENNIFER DEN	148455	6.00
02-1	SALAZAR, ARNOLDO ARRIA	I-03221619	120 426-483	JUROR EXPENSE:	SALAZAR, ARNOLDO ARR	148465	6.00
02-1	RUSSELL, BRYAN WILSON	I-03221620	120 426-483	JUROR EXPENSE:	RUSSELL, BRYAN WILSO	148464	6.00
02-1	WENDELL, GWENDOLYNNE	I-03221621	120 426-483	JUROR EXPENSE:	WENDELL, GWENDOLYNNE	148467	6.00
02-1	FRAZIER, JAMES EDWARD	I-03221622	120 426-483	JUROR EXPENSE:	FRAZIER, JAMES EDWAR	148452	6.00
02-1	BIGGS, ROBBIN LEE	I-03221623	120 426-483	JUROR EXPENSE:	BIGGS, ROBBIN LEE:	148447	6.00
02-1	ROZZELL, CHESLEY	I-03221624	120 426-483	JUROR EXPENSE:	ROZZELL, CHESLEY:	148463	6.00
02-1	ARANSAS CO ASST DEPT	I-03221625	120 426-483	JUROR EXPENSE:	ARANSAS CO ASST DEPT	148445	18.00
02-1	CRIME VIC COMP FUND	I-03221626	120 426-483	JUROR EXPENSE:	CRIME VIC COMP FUND:	148450	36.00
02-1	SCOBEE, THOMAS D	I-03231601	120 426-483	JUROR EXPENSE:	SCOBEE, THOMAS D:	148490	6.00
02-1	WESSON, DOYLE WRIGHT	I-03231602	120 426-483	JUROR EXPENSE:	WESSON, DOYLE WRIGHT	148495	6.00
02-1	GARCIA, JASMINE LEEANN	I-03231603	120 426-483	JUROR EXPENSE:	GARCIA, JASMINE LEEA	148479	6.00
02-1	JOHNSTON, TIMOTHY WILL	I-03231604	120 426-483	JUROR EXPENSE:	JOHNSTON, TIMOTHY WI	148481	6.00
02-1	CARTER, SANDRA JOHNSON	I-03231605	120 426-483	JUROR EXPENSE:	CARTER, SANDRA JOHNS	148473	6.00
02-1	PENA, MARY ALICE	I-03231606	120 426-483	JUROR EXPENSE:	PENA, MARY ALICE:	148486	6.00
02-1	REPKA, LAURA ANNE	I-03231607	120 426-483	JUROR EXPENSE:	REPKA, LAURA ANNE:	148488	6.00
02-1	ALCALA, LUZ MARIA	I-03231608	120 426-483	JUROR EXPENSE:	ALCALA, LUZ MARIA:	148471	6.00
02-1	McCULLOCH, KIMSEY WIGH	I-03231609	120 426-483	JUROR EXPENSE:	McCULLOCH, KIMSEY WI	148484	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	WARREN, CRANDALL BOYD	I-03231610	120 426-483	JUROR EXPENSE: WARREN, CRANDALL BOY	148494		6.00
02-1	RASKIEWICZ, JAY ADAM	I-03231611	120 426-483	JUROR EXPENSE: RASKIEWICZ, JAY ADAM	148487		6.00
02-1	OLIVAREZ, JOHNATHAN AD	I-03231612	120 426-483	JUROR EXPENSE: OLIVAREZ, JOHNATHAN	148485		6.00
02-1	FLORES, MATTHEW SCOTT	I-03231613	120 426-483	JUROR EXPENSE: FLORES, MATTHEW SCOT	148478		6.00
02-1	LEE, LINDA HERNDON	I-03231614	120 426-483	JUROR EXPENSE: LEE, LINDA HERNDON:	148483		6.00
02-1	FIELD, ROBERT C	I-03231615	120 426-483	JUROR EXPENSE: FIELD, ROBERT C:	148477		6.00
02-1	TRAPPER, LINDA KAY	I-03231616	120 426-483	JUROR EXPENSE: TRAPPER, LINDA KAY:	148492		6.00
02-1	COX, CAROLYN JUNE	I-03231617	120 426-483	JUROR EXPENSE: COX, CAROLYN JUNE:	148474		6.00
02-1	DUPNIK, DARLENE MARIE	I-03231618	120 426-483	JUROR EXPENSE: DUPNIK, DARLENE MARI	148476		6.00
02-1	TREBILCOCK, JAMES JOSH	I-03231619	120 426-483	JUROR EXPENSE: TREBILCOCK, JAMES JO	148493		6.00
02-1	REVELL, JERRY ALLEN	I-03231620	120 426-483	JUROR EXPENSE: REVELL, JERRY ALLEN:	148489		6.00
02-1	KNOX, LARRY PAUL	I-03231621	120 426-483	JUROR EXPENSE: KNOX, LARRY PAUL:	148482		6.00
02-1	JENKINS, JOHN TRUMAN	I-03231622	120 426-483	JUROR EXPENSE: JENKINS, JOHN TRUMAN	148480		6.00
02-1	STENNETT, JOHN ERIC	I-03231623	120 426-483	JUROR EXPENSE: STENNETT, JOHN ERIC:	148491		6.00
02-1	ARANSAS CO ASST DEPT	I-03231624	120 426-483	JUROR EXPENSE: ARANSAS CO ASST DEPT	148472		72.00
02-1	CRIME VIC COMP FUND	I-03231625	120 426-483	JUROR EXPENSE: CRIME VIC COMP FUND:	148475		24.00

VENDOR 02-1 TOTALS 522.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 7,164.46

01-27300	UNITED STATES TREASURY	I-T3 416A	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		17.40
01-27300	UNITED STATES TREASURY	I-T4 416A	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		4.07

VENDOR 01-27300 TOTALS 21.47

01-27158	TCDRS	I-RET0316A	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT	148428		71.14
01-27158	TCDRS	I-RET0316B	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT	148428		77.69

VENDOR 01-27158 TOTALS 148.83

01-00085	S. REESE ROZZELL	I-A-13-3022-TX-B	120 435-401	ATTORNEY FEES: AD-LITEM A-13-3022-T	148601		250.00
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VENDOR 01-00085 TOTALS 250.00

01-00749	ANITA O'ROURKE	I-A-15-5151-CR	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-15-5	148589		100.00
01-00749	ANITA O'ROURKE	I-A-16-5002-CR	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-16-5	148589		100.00

VENDOR 01-00749 TOTALS 200.00

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27282	DAVID PHILLIPS	I-A-16-5013-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	148595	285.00
					VENDOR 01-27282	TOTALS	285.00
01-49518	JAMES E. TEAGUE	I-A-13-3015-TX-A	120 435-401	ATTORNEY FEES:	AD-LITEM FEE A-13-30	148614	250.00
					VENDOR 01-49518	TOTALS	250.00
01-51135	JONES, MICHELLE	I-A-14-0181-CV-B 11	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	148576	80.00
					VENDOR 01-51135	TOTALS	80.00
01-51786	THE LAW OFFICES OF VIK	I-A-13-5081-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	148583	610.00
01-51786	THE LAW OFFICES OF VIK	I-A-15-5154-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148583	494.00
01-51786	THE LAW OFFICES OF VIK	I-A-15-5158-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-5158	148583	466.00
01-51786	THE LAW OFFICES OF VIK	I-A-16-5044-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	148583	154.00
					VENDOR 01-51786	TOTALS	1,724.00
01-52001	DEFRATUS, DOUGLAS K	I-A-15-5143-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148548	700.00
01-52001	DEFRATUS, DOUGLAS K	I-A-15-5144-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148548	700.00
					VENDOR 01-52001	TOTALS	1,400.00
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 3/15/16	120 435-482	COURT COSTS :	MILEAGE	148575	35.64
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 3/15/16	120 435-482	COURT COSTS :	MEALS	148575	9.75
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 3/22/16	120 435-482	COURT COSTS :	MILEAGE	148575	35.64
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 3/22/16	120 435-482	COURT COSTS :	MEALS	148575	9.45
					VENDOR 01-51760	TOTALS	90.48
02-1	REA, CHRISTOPHER	I-201603309409	120 435-483	JUROR EXPENSE:	REPLACE CK#145319 9/	002283	6.00
					VENDOR 02-1	TOTALS	6.00
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	1/5/16 MEJIAS - MILE	148604	34.24
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	1/5/16 MEJIAS - MEAL	148604	9.72
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	1/12/16 DE LEON - MI	148604	34.56
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	1/12/16 DE LEON - ME	148604	5.94

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	1/19/16 DE LA GARZA	148604	34.13
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	1/19/16 DE LA GARZA	148604	17.30
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	1/26/16 MEJIAS - MIL	148604	34.24
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	1/26/16 MEJIAS - MEA	148604	4.86
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	1/5/16-2/9/16 RILEY	148604	207.36
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	1/5/16-2/9/16 RILEY	148604	53.10
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	1/22/16 DOYLE - MILE	148604	138.24
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	1/22/16 DOYLE - MEAL	148604	9.72
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	1/6-19/16 LEON - MIL	148604	69.12
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	1/6-19/16 LEON - MEA	148604	20.56
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	1/12-27/16 GENTRY -	148604	69.12
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	1/12-27/16 GENTRY -	148604	10.77
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	2/2/16 DE LEON - MIL	148604	34.56
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	2/2/16 DE LEON - MEA	148604	5.49
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	2/2/16 DOYLE - MILEA	148604	34.56
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	2/9/16 DOYLE - MEAL	148604	9.72
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	2/9/16 DE LA GARZA -	148604	34.13
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	2/9/16 DE LA GARZA -	148604	23.26
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	2/16/16 MEJIAS - MIL	148604	34.24
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	2/16/16 MEJIAS - MEA	148604	10.45
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	2/16/16-2/24/16 GENT	148604	69.12
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	2/16/16-2/24/16 GENT	148604	20.48
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	2/24/16 DE LA GARZA	148604	34.13
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	2/24/16 DE LA GARZA	148604	8.06
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	3/1/16 DE LEON E - M	148604	34.56
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	3/1/16 DE LEON E - M	148604	8.58
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	3/8/16 MEJIAS - MILE	148604	34.24
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	3/8/16 MEJIAS - MEAL	148604	7.57
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	3/15/16 DE LEON E -	148604	34.56
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	3/15/16 DE LEON E -	148604	7.03
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	3/22/16 DOYLE - MILE	148604	34.56
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	3/22/16 DOYLE - MEAL	148604	15.00
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	3/7-22/16 GENTRY - M	148604	138.24
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	3/7-22/16 GENTRY - M	148604	51.06
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	3/22/16 DE LA GARZA	148604	34.13
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	3/22/16 DE LA GARZA	148604	18.37
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	3/31/16 LEON - MILEA	148604	34.56
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2016	120 435-488	TRAVEL & MEAL:	3/31/16 LEON - MEAL	148604	7.57
						VENDOR 01-01154 TOTALS	1,531.21
						DEPARTMENT 435 DISTRICT COURT TOTAL:	5,986.99
01-27300	UNITED STATES TREASURY	I-T3 416A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	626.41

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 416A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	146.50
VENDOR 01-27300 TOTALS							772.91
01-27158	TCDRS	I-RET0316A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	852.81
01-27158	TCDRS	I-RET0316B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	852.81
VENDOR 01-27158 TOTALS							1,705.62
01-27172	TAC HEBP	I-MCO0316A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	2,010.36
01-27172	TAC HEBP	I-MCO0316B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	2,010.36
VENDOR 01-27172 TOTALS							4,020.72
01-49635	OFFICE DEPOT	I-828948643001	120 450-310	OFFICE SUPPLI:	DIST CLK	148590	3.99
01-49635	OFFICE DEPOT	I-829289233001	120 450-310	OFFICE SUPPLI:	DIST CLK- ENVELOPES	148590	30.66
VENDOR 01-49635 TOTALS							34.65
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200333595-1	120 450-310	OFFICE SUPPLI:	DIST CLK- PAPER CLIP	148559	4.35
VENDOR 01-50892 TOTALS							4.35
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	6,538.25
01-27300	UNITED STATES TREASURY	I-T3 416A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.46
01-27300	UNITED STATES TREASURY	I-T4 416A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.40
VENDOR 01-27300 TOTALS							302.86
01-27158	TCDRS	I-RET0316A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	400.69
01-27158	TCDRS	I-RET0316B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	390.15
VENDOR 01-27158 TOTALS							790.84
01-27172	TAC HEBP	I-MCO0316A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,036.51
01-27172	TAC HEBP	I-MCO0316B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,005.18
VENDOR 01-27172 TOTALS							2,041.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-830852987001	120 455-310	OFFICE SUPPLI:	JP-1- PENCIL SHARPEN	148590	15.53
VENDOR 01-49635 TOTALS							15.53
01-27274	CNA SURETY DIRECT BILL	I-0601 14990885 7	120 455-460	INSURANCE/BON:	BOND RENEWAL - A. LA	148541	50.00
VENDOR 01-27274 TOTALS							50.00
01-51409	BUENTELLO PROFESSIONAL	I-AC/032116	120 455-482	COURT COSTS :	TRANSPORT 3/17/16 J.	148532	495.00
01-51409	BUENTELLO PROFESSIONAL	I-AC/0328136	120 455-482	COURT COSTS :	TRANSPORT 3/24/16 R.	148532	530.00
VENDOR 01-51409 TOTALS							1,025.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							4,225.92
01-27300	UNITED STATES TREASURY	I-T3 416A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.44
01-27300	UNITED STATES TREASURY	I-T4 416A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.08
VENDOR 01-27300 TOTALS							327.52
01-27158	TCDRS	I-RET0316A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	365.08
01-27158	TCDRS	I-RET0316B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	365.08
VENDOR 01-27158 TOTALS							730.16
01-27172	TAC HEBP	I-MCL0316A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	148501	0.76
01-27172	TAC HEBP	I-MCL0316B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	148501	0.76
01-27172	TAC HEBP	I-MCO0316A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	670.12
01-27172	TAC HEBP	I-MCO0316B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	670.12
VENDOR 01-27172 TOTALS							1,341.76
01-01228	ROCKPORT PRINTING	I-25120	120 460-310	OFFICE SUPPLI:	NOTARY STAMP- NOSKA	148600	27.53
VENDOR 01-01228 TOTALS							27.53
01-49635	OFFICE DEPOT	I-828948643001	120 460-310	OFFICE SUPPLI:	JP2	148590	38.53
01-49635	OFFICE DEPOT	I-828948643002	120 460-310	OFFICE SUPPLI:	JP2- LAMINATING POU	148590	7.28
VENDOR 01-49635 TOTALS							45.81

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-100	120 460-421	TELEPHONE	: JP 2	148609	34.99
						VENDOR 01-26865 TOTALS	34.99

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 2,507.77

01-27300	UNITED STATES TREASURY	I-T3 416A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.32
01-27300	UNITED STATES TREASURY	I-T4 416A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.58
						VENDOR 01-27300 TOTALS	76.90

01-27158	TCDRS	I-RET0316A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	110.02
01-27158	TCDRS	I-RET0316B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	110.02
						VENDOR 01-27158 TOTALS	220.04

01-27172	TAC HEBP	I-MCO0316A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	335.06
01-27172	TAC HEBP	I-MCO0316B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	335.06
						VENDOR 01-27172 TOTALS	670.12

01-49635	OFFICE DEPOT	I-830852987001	120 465-310	OFFICE SUPPLI:	COLLECTIONS- ENVELOP	148590	16.04
						VENDOR 01-49635 TOTALS	16.04

DEPARTMENT 465 COLLECTIONS TOTAL: 983.10

01-51227	STERLING PERSONNEL, IN	I-39294	120 475-115	SALARY, TEMPO: A. TREVINO		148611	422.40
01-51227	STERLING PERSONNEL, IN	I-39354	120 475-115	SALARY, TEMPO: A. TREVINO		148611	528.00
						VENDOR 01-51227 TOTALS	950.40

01-27300	UNITED STATES TREASURY	I-T3 416A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	918.17
01-27300	UNITED STATES TREASURY	I-T4 416A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	214.73
						VENDOR 01-27300 TOTALS	1,132.90

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0316A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	1,422.22
01-27158	TCDRS	I-RET0316B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	1,424.48
						VENDOR 01-27158 TOTALS	2,846.70
01-27172	TAC HEBP	I-MCO0316A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	2,345.42
01-27172	TAC HEBP	I-MCO0316B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	2,345.42
						VENDOR 01-27172 TOTALS	4,690.84
01-26874	WALMART COMMUNITY/RFC	I-201604069450	120 475-310	OFFICE SUPPLI:	COUNTY ATTORNEY	148629	11.94
						VENDOR 01-26874 TOTALS	11.94
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200328801-1	120 475-310	OFFICE SUPPLI:	CO ATTORNEY-FILE FOL	148559	54.89
						VENDOR 01-50892 TOTALS	54.89
01-00390	BROOKS, DAVID B.	I-MAR 2016	120 475-410	PROFESSIONAL :	LEGAL CONSULTATION S	148531	100.00
						VENDOR 01-00390 TOTALS	100.00
01-51839	PEELER, CARTWRIGHT, PC	I-201604079460	120 475-410	PROFESSIONAL :	CONTRACT ATTORNEY SE	148593	2,950.00
						VENDOR 01-51839 TOTALS	2,950.00
01-00699	TEXAS DISTRICT & COUNT	I-201604079459	120 475-425	CONFERENCES &:	2015 CC LEGISLATIVE	148623	100.00
						VENDOR 01-00699 TOTALS	100.00
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	12,837.67
01-27300	UNITED STATES TREASURY	I-T3 416A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	181.93
01-27300	UNITED STATES TREASURY	I-T4 416A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.54
						VENDOR 01-27300 TOTALS	224.47

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0316A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	268.52	
01-27158	TCDRS	I-RET0316B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	268.52	
						VENDOR 01-27158	TOTALS	537.04
01-27172	TAC HEBP	I-MCO0316A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	670.12	
01-27172	TAC HEBP	I-MCO0316B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	670.12	
						VENDOR 01-27172	TOTALS	1,340.24
01-49635	OFFICE DEPOT	C-827761065001	120 490-313	MISCELLANEOUS:	ELECTIONS- FOLDING T	148590	38.98-	
						VENDOR 01-49635	TOTALS	38.98-
01-49962	FEDEX	I-5-354-03076	120 490-313	MISCELLANEOUS:	BENNETT TO HART 3/15	148551	42.71	
01-49962	FEDEX	I-5-361-83540	120 490-313	MISCELLANEOUS:	BENNETT TO HART 3/17	148551	56.25	
						VENDOR 01-49962	TOTALS	98.96
DEPARTMENT 490 ELECTIONS							TOTAL:	2,161.73
01-27300	UNITED STATES TREASURY	I-T3 416A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	563.25	
01-27300	UNITED STATES TREASURY	I-T4 416A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	131.73	
						VENDOR 01-27300	TOTALS	694.98
01-27158	TCDRS	I-RET0316A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	755.68	
01-27158	TCDRS	I-RET0316B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	794.84	
						VENDOR 01-27158	TOTALS	1,550.52
01-27172	TAC HEBP	I-MCO0316A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,340.24	
01-27172	TAC HEBP	I-MCO0316B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,340.24	
						VENDOR 01-27172	TOTALS	2,680.48
01-49635	OFFICE DEPOT	C-826487590001	120 495-310	OFFICE SUPPLI:	AUDITOR- LTR FOLDERS	148590	49.90-	
						VENDOR 01-49635	TOTALS	49.90-

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-100	120 495-421	TELEPHONE	: AUDITOR	148609	34.99
						VENDOR 01-26865 TOTALS	34.99
01-50620	TAYLOR, TANA	I-TE 3/28-30/16	120 495-425	CONFERENCES &	MILEAGE	148613	208.76
01-50620	TAYLOR, TANA	I-TE 3/28-30/16	120 495-425	CONFERENCES &	MEAL PER DIEM	148613	115.00
						VENDOR 01-50620 TOTALS	323.76

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 5,234.83

01-27300	UNITED STATES TREASURY	I-T3 416A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	121.91
01-27300	UNITED STATES TREASURY	I-T4 416A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.51
						VENDOR 01-27300 TOTALS	150.42
01-27158	TCDRS	I-RET0316A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	164.69
01-27158	TCDRS	I-RET0316B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	164.69
						VENDOR 01-27158 TOTALS	329.38

01-27172	TAC HEBP	I-MCO0316A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	335.06
01-27172	TAC HEBP	I-MCO0316B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	335.06
						VENDOR 01-27172 TOTALS	670.12

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 1,149.92

01-27300	UNITED STATES TREASURY	I-T3 416A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	323.97
01-27300	UNITED STATES TREASURY	I-T4 416A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.77
						VENDOR 01-27300 TOTALS	399.74
01-27158	TCDRS	I-RET0316A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	463.00
01-27158	TCDRS	I-RET0316B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	463.00
						VENDOR 01-27158 TOTALS	926.00

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0316A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	670.12
01-27172	TAC HEBP	I-MCO0316B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	670.12
VENDOR 01-27172 TOTALS							1,340.24

DEPARTMENT 497 COUNTY TREASURER TOTAL: 2,665.98

01-27300	UNITED STATES TREASURY	I-T3 416A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	598.68
01-27300	UNITED STATES TREASURY	I-T4 416A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	140.01
VENDOR 01-27300 TOTALS							738.69

01-27158	TCDRS	I-RET0316A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	906.80
01-27158	TCDRS	I-RET0316B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	906.80
VENDOR 01-27158 TOTALS							1,813.60

01-27172	TAC HEBP	I-MCO0316A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	2,680.48
01-27172	TAC HEBP	I-MCO0316B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	2,680.48
01-27172	TAC HEBP	I-MCS0316A	120 499-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	148501	83.54
01-27172	TAC HEBP	I-MCS0316B	120 499-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	148501	83.54
VENDOR 01-27172 TOTALS							5,528.04

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 8,080.33

01-51227	STERLING PERSONNEL, IN	I-39296	120 510-115	SALARY, TEMPO: S.	BURGENER	148611	218.63
01-51227	STERLING PERSONNEL, IN	I-39356	120 510-115	SALARY, TEMPO: S.	BURGENER	148611	99.00
VENDOR 01-51227 TOTALS							317.63

01-27300	UNITED STATES TREASURY	I-T3 416A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	216.85
01-27300	UNITED STATES TREASURY	I-T4 416A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.70
VENDOR 01-27300 TOTALS							267.55

01-27158	TCDRS	I-RET0316A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	450.06
01-27158	TCDRS	I-RET0316B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	597.25
VENDOR 01-27158 TOTALS							1,047.31

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0316A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,309.95	
01-27172	TAC HEBP	I-MCO0316B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,309.95	
01-27172	TAC HEBP	I-MCS0316A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	148501	116.95	
01-27172	TAC HEBP	I-MCS0316B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	148501	116.95	
						VENDOR 01-27172	TOTALS	2,853.80
01-26874	WALMART COMMUNITY/RFCS	I-201604069450	120 510-311	CLEANING & JA:	COURTHOUSE	148629	33.58	
01-26874	WALMART COMMUNITY/RFCS	I-201604069450	120 510-311	CLEANING & JA:	COURTHOUSE	148629	28.41	
						VENDOR 01-26874	TOTALS	61.99
01-50232	G & K SERVICES	I-1103765752	120 510-311	CLEANING & JA:	MOP SERVICE 3/24/16	148556	19.30	
01-50232	G & K SERVICES	I-1103769913	120 510-313	MISCELLANEOUS:	MOP SERVICE 3/31/16	148556	19.30	
						VENDOR 01-50232	TOTALS	38.60
01-51477	COASTAL BEND WATER WOR	I-2089	120 510-410	PROFESSIONAL :	VALVE-POP UP/NOZZLE	148543	237.50	
						VENDOR 01-51477	TOTALS	237.50
01-50448	PRO TECH MECHANICAL, I	I-C-19858	120 510-418	MAINTENANCE A:	MAINT APRIL 16	148597	2,835.60	
						VENDOR 01-50448	TOTALS	2,835.60
01-26865	SPRINT PCS	I-510028810-100	120 510-421	TELEPHONE :	PUBLIC FACILITIES	148609	34.99	
						VENDOR 01-26865	TOTALS	34.99
01-00003	CITY OF ROCKPORT	I-201604059416	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	148538	520.63	
01-00003	CITY OF ROCKPORT	I-201604059416	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	148538	95.53	
01-00003	CITY OF ROCKPORT	I-201604059416	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	148538	93.14	
01-00003	CITY OF ROCKPORT	I-201604059416	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	148538	170.11	
01-00003	CITY OF ROCKPORT	I-201604059416	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	148538	1,444.10	
						VENDOR 01-00003	TOTALS	2,323.51
01-00204	CITY OF ARANSAS PASS	I-201604069455	120 510-441	UTILITIES :	ACCT 05-0410-00 2/7-	148537	22.58	
						VENDOR 01-00204	TOTALS	22.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 510-441	UTILITIES	: APVT 953COMERCIAL 2/	148584	11.19
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 510-441	UTILITIES	: APVT 953COMERCIAL 2/	148584	20.60
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 510-441	UTILITIES	: ELECTIONS 602 CONCHO	148584	1,096.79
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/	148584	14.38
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/	148584	26.46
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	148584	18.27
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	148584	17.23
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 510-441	UTILITIES	: ANNEX 610 CONCHO 2/7	148584	644.79
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 510-441	UTILITIES	: WIC 517 MIMOSA 2/8-3	148584	21.51
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 510-441	UTILITIES	: WIC 517 MIMOSA 2/7-3	148584	40.33
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 2	148584	934.06
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 510-441	UTILITIES	: TAX 710 CONCHO 2/8-3	148584	264.42
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 2/	148584	4,121.79
VENDOR 01-50576 TOTALS							7,231.82
01-00861	LEDBETTER'S	I-201604069458	120 510-450	BLDG REPAIRS	: FLOORING- JP-1	148580	2,898.00
VENDOR 01-00861 TOTALS							2,898.00
01-50232	G & K SERVICES	I-1103765751	120 510-496	UNIFORMS	: UNIFORM SERVICE 3/24	148556	35.70
01-50232	G & K SERVICES	I-11037699112	120 510-496	UNIFORMS	: UNIFORM SERVICE 3/31	148556	35.70
VENDOR 01-50232 TOTALS							71.40
DEPARTMENT 510 PUBLIC FACILITIES TOTAL:							20,242.28
01-27300	UNITED STATES TREASURY	I-T3 416A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.74
01-27300	UNITED STATES TREASURY	I-T4 416A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.58
VENDOR 01-27300 TOTALS							8.32
DEPARTMENT 543 FIRE PROTECTION TOTAL:							8.32
01-27300	UNITED STATES TREASURY	I-T3 416A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.37
01-27300	UNITED STATES TREASURY	I-T4 416A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.72
VENDOR 01-27300 TOTALS							67.09

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0316A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	75.82	
01-27158	TCDRS	I-RET0316B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	75.82	
						VENDOR 01-27158	TOTALS	151.64
01-27172	TAC HEBP	I-MCO0316A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	335.06	
01-27172	TAC HEBP	I-MCO0316B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	335.06	
						VENDOR 01-27172	TOTALS	670.12
						DEPARTMENT 550	CONSTABLE #1	TOTAL: 888.85
01-27300	UNITED STATES TREASURY	I-T3 416A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	56.85	
01-27300	UNITED STATES TREASURY	I-T4 416A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.29	
						VENDOR 01-27300	TOTALS	70.14
01-27158	TCDRS	I-RET0316A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	75.82	
01-27158	TCDRS	I-RET0316B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	75.82	
						VENDOR 01-27158	TOTALS	151.64
						DEPARTMENT 555	CONSTABLE #2	TOTAL: 221.78
01-27300	UNITED STATES TREASURY	I-T3 416A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,634.21	
01-27300	UNITED STATES TREASURY	I-T4 416A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	616.06	
						VENDOR 01-27300	TOTALS	3,250.27
01-27158	TCDRS	I-RET0316A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	3,684.80	
01-27158	TCDRS	I-RET0316B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	3,631.47	
						VENDOR 01-27158	TOTALS	7,316.27
01-27172	TAC HEBP	I-MCO0316A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	7,706.38	
01-27172	TAC HEBP	I-MCO0316B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	7,706.38	
01-27172	TAC HEBP	I-MCS0316A	120 565-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	148501	100.24	
01-27172	TAC HEBP	I-MCS0316B	120 565-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	148501	100.24	
						VENDOR 01-27172	TOTALS	15,613.24

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-201604069450	120 565-310	OFFICE SUPPLI:	SO	148629	142.49
01-26874	WALMART COMMUNITY/RFCS	I-201604069450	120 565-313	MISCELLANEOUS:	SO	148629	20.71
					VENDOR 01-26874	TOTALS	163.20
01-26865	SPRINT PCS	I-510028810-100	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	148609	218.93
					VENDOR 01-26865	TOTALS	218.93
01-00003	CITY OF ROCKPORT	I-201604059416	120 565-441	UTILITIES	: HA-3300-01 714 E CON	148538	458.27
					VENDOR 01-00003	TOTALS	458.27
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 565-441	UTILITIES	: PSC 710 CONCHO 2/8-3	148584	2,064.36
					VENDOR 01-50576	TOTALS	2,064.36
01-00212	ARANSAS AUTOPLEX	I-6084651	120 565-453	MOTOR VEHICLE:	FRONTEND WORK	148510	863.78
					VENDOR 01-00212	TOTALS	863.78
01-49835	CARQUEST AUTO PARTS OF	I-175143-176588	120 565-453	MOTOR VEHICLE:	S.O.	148533	342.32
01-49835	CARQUEST AUTO PARTS OF	I-175143-176588	120 565-453	MOTOR VEHICLE:	S.O.	148533	304.38
01-49835	CARQUEST AUTO PARTS OF	I-175838	120 565-453	MOTOR VEHICLE:	BRAKE PARTS & FRONT	148533	298.29
01-49835	CARQUEST AUTO PARTS OF	I-176134	120 565-453	MOTOR VEHICLE:	HUBS & BRAKE PARTS	148533	636.41
					VENDOR 01-49835	TOTALS	972.64
01-50169	GOODYEAR AUTO SERVICE	I-131428	120 565-453	MOTOR VEHICLE:	LT23575R16 WRL DURAT	148560	622.12
01-50169	GOODYEAR AUTO SERVICE	I-131442	120 565-453	MOTOR VEHICLE:	265/60/17 EAG RSA	148560	517.12
					VENDOR 01-50169	TOTALS	1,139.24
01-51058	DAILEY WELLS COMMUNICA	I-CC#201634382	120 565-577	RADIO EQUIPME:	INSTALL RADIO	148546	713.94
					VENDOR 01-51058	TOTALS	713.94

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 32,774.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 416A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	97.44
01-27300	UNITED STATES TREASURY	I-T4 416A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.79
						VENDOR 01-27300 TOTALS	120.23
01-27158	TCDRS	I-RET0316A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	133.28
01-27158	TCDRS	I-RET0316B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	133.28
						VENDOR 01-27158 TOTALS	266.56
01-27172	TAC HEBP	I-MCO0316A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	335.06
01-27172	TAC HEBP	I-MCO0316B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	335.06
						VENDOR 01-27172 TOTALS	670.12
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 566-441	UTILITIES	: L&W 651 HWY35 BP 2/1	148584	38.08
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 566-441	UTILITIES	: L&W 1739 MARKET 1/29	148584	12.92
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 566-441	UTILITIES	: L & W-950 HWY 35 1/2	148584	18.88
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 566-441	UTILITIES	: L&W 950 HWY35N 2/7-3	148584	164.01
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 566-441	UTILITIES	: L&W 950 HWY35N 1/20-	148584	11.19
						VENDOR 01-50576 TOTALS	245.08
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	1,301.99
01-27300	UNITED STATES TREASURY	I-T3 416A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,656.28
01-27300	UNITED STATES TREASURY	I-T4 416A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,088.97
						VENDOR 01-27300 TOTALS	5,745.25
01-27158	TCDRS	I-RET0316A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	6,075.23
01-27158	TCDRS	I-RET0316B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	5,871.22
						VENDOR 01-27158 TOTALS	11,946.45
01-27172	TAC HEBP	I-MCO0316A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	12,980.36
01-27172	TAC HEBP	I-MCO0316B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	13,650.48
						VENDOR 01-27172 TOTALS	26,630.84

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-201604069450	120 567-310	OFFICE SUPPLI:	JAIL	148629	15.46
					VENDOR 01-26874	TOTALS	15.46
01-00059	LABATT FOOD SERVICE, L	I-03282934	120 567-311	CLEANING & JA:	MARCH 2016 JAIL CLEA	148579	229.50
01-00059	LABATT FOOD SERVICE, L	I-03313976	120 567-311	CLEANING & JA:	SPORKS-CUPS	148579	164.54
					VENDOR 01-00059	TOTALS	394.04
01-49772	AUTO-CHLOR SERVICES, L	I-4438583	120 567-311	CLEANING & JA:	INV 4438583	148521	376.85
					VENDOR 01-49772	TOTALS	376.85
01-26861	STERICYCLE INC	I-4006203427	120 567-313	MISCELLANEOUS:	INV 4006203427	148610	996.49
					VENDOR 01-26861	TOTALS	996.49
01-26874	WALMART COMMUNITY/RFCS	I-201604069450	120 567-313	MISCELLANEOUS:	JAIL	148629	52.60
01-26874	WALMART COMMUNITY/RFCS	I-201604069450	120 567-313	MISCELLANEOUS:	COMMISSARY	148629	63.00
01-26874	WALMART COMMUNITY/RFCS	I-201604069450	120 567-313	MISCELLANEOUS:	JAIL	148629	21.64
01-26874	WALMART COMMUNITY/RFCS	I-201604069450	120 567-313	MISCELLANEOUS:	JAIL	148629	9.24
01-26874	WALMART COMMUNITY/RFCS	I-201604069450	120 567-313	MISCELLANEOUS:	JAIL	148629	27.61
					VENDOR 01-26874	TOTALS	174.09
01-49778	CENTRAL RESTAURANT PRO	I-11383008	120 567-313	MISCELLANEOUS:	DISHER- BLACK HANDLE	148535	146.86
					VENDOR 01-49778	TOTALS	146.86
01-51606	ANCHORTEX CORPORATION	I-343188-33093	120 567-313	MISCELLANEOUS:	INV 343188-33093	148507	292.80
					VENDOR 01-51606	TOTALS	292.80
01-51610	PPG ARCHITECTURAL FINI	I-965403070566	120 567-313	MISCELLANEOUS:	INV 965403070566	148596	465.45
					VENDOR 01-51610	TOTALS	465.45
01-26604	378- PRAXAIR DISTRIBUT	I-54984209	120 567-316	INMATE MEDICA:	MED HIPR 50CF W/XRS	148502	128.64
					VENDOR 01-26604	TOTALS	128.64

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00056	HEB CREDIT RECEIVABLES	I-201604069457	120 567-332	FOOD	: INV # 047120	148567	162.80
01-00056	HEB CREDIT RECEIVABLES	I-201604069457	120 567-332	FOOD	: INV # 056533	148567	96.80
01-00056	HEB CREDIT RECEIVABLES	I-201604069457	120 567-332	FOOD	: INV # 072207	148567	114.40
01-00056	HEB CREDIT RECEIVABLES	I-201604069457	120 567-332	FOOD	: INV # 081251	148567	114.40
01-00056	HEB CREDIT RECEIVABLES	I-201604069457	120 567-332	FOOD	: INV # 096593	148567	114.40
01-00056	HEB CREDIT RECEIVABLES	I-201604069457	120 567-332	FOOD	: INV # 096875	148567	27.12
01-00056	HEB CREDIT RECEIVABLES	I-201604069457	120 567-332	FOOD	: INV # 008569	148567	79.20
01-00056	HEB CREDIT RECEIVABLES	I-201604069457	120 567-332	FOOD	: INV # 023503	148567	122.32
01-00056	HEB CREDIT RECEIVABLES	I-201604069457	120 567-332	FOOD	: INV # 029687	148567	233.34
01-00056	HEB CREDIT RECEIVABLES	I-201604069457	120 567-332	FOOD	: INV # 033496	148567	134.74
01-00056	HEB CREDIT RECEIVABLES	I-201604069457	120 567-332	FOOD	: INV # 045132	148567	114.40
						VENDOR 01-00056 TOTALS	1,313.92
01-00059	LABATT FOOD SERVICE, L	I-03215643	120 567-332	FOOD	: INV 03215643	148579	503.25
01-00059	LABATT FOOD SERVICE, L	I-03247319	120 567-332	FOOD	: INV03247319	148579	814.71
01-00059	LABATT FOOD SERVICE, L	I-03282933	120 567-332	FOOD	: INV03282933	148579	589.73
01-00059	LABATT FOOD SERVICE, L	I-03313974	120 567-332	FOOD	: DRINK MIX	148579	80.95
01-00059	LABATT FOOD SERVICE, L	I-03313975	120 567-332	FOOD	: INV 03313975	148579	792.78
01-00059	LABATT FOOD SERVICE, L	I-04049998	120 567-332	FOOD	: INV04049998	148579	631.18
						VENDOR 01-00059 TOTALS	3,412.60
01-26539	BEN E KEITH- SAN ANTON	I-73916077	120 567-332	FOOD	: INV73916077	148526	441.70
01-26539	BEN E KEITH- SAN ANTON	I-73919956	120 567-332	FOOD	: INV73919956	148526	366.96
01-26539	BEN E KEITH- SAN ANTON	I-73923061	120 567-332	FOOD	: INV73923061	148526	468.34
01-26539	BEN E KEITH- SAN ANTON	I-73929901	120 567-332	FOOD	: INV 73929901	148526	358.11
						VENDOR 01-26539 TOTALS	1,635.11
01-27812	PFG TEXAS - VICTORIA	I-1665154	120 567-332	FOOD	: INV1665154	148594	591.33
01-27812	PFG TEXAS - VICTORIA	I-1667999	120 567-332	FOOD	: INV1667999	148594	648.55
01-27812	PFG TEXAS - VICTORIA	I-1669331	120 567-332	FOOD	: 1669331	148594	1,313.46
						VENDOR 01-27812 TOTALS	2,553.34
01-50015	FASTENAL COMPANY	I-TXPRT39069	120 567-353	REPAIR PARTS	: ALUM SLEEVE	148550	159.68
						VENDOR 01-50015 TOTALS	159.68
01-51253	MARKS PLUMBING AND COM	I-INV001503366	120 567-353	REPAIR PARTS	: INV001503366	148582	830.22
						VENDOR 01-51253 TOTALS	830.22

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50448	PRO TECH MECHANICAL, I	I-C-19856	120 567-418	MAINTENANCE A:	INV19856	148597	2,623.92
					VENDOR 01-50448	TOTALS	2,623.92
01-00003	CITY OF ROCKPORT	I-201604059416	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	148538	9,714.16
					VENDOR 01-00003	TOTALS	9,714.16
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 567-441	UTILITIES	: JAIL 811 CONCHO 2/8-	148584	5,344.78
					VENDOR 01-50576	TOTALS	5,344.78
01-49840	A & C FIRE EQUIPMENT C	I-58469	120 567-450	BLDG REPAIRS	: INV 58469	148503	465.40
					VENDOR 01-49840	TOTALS	465.40
01-51297	FIRETROL PROTECTION SY	I-100420690	120 567-450	BLDG REPAIRS	: INV100420690	148553	2,775.80
					VENDOR 01-51297	TOTALS	2,775.80
01-51610	PPG ARCHITECTURAL FINI	I-965403070843	120 567-450	BLDG REPAIRS	: INV 965403070843	148596	403.80
					VENDOR 01-51610	TOTALS	403.80
01-49835	CARQUEST AUTO PARTS OF	I-175143-176588	120 567-453	MOTOR VEHICLE:	JAIL	148533	17.53
					VENDOR 01-49835	TOTALS	17.53
01-00112	JERRY'S PHARMACY	I-201604079470	120 567-464	INMATE MEDICA:	ACCT 22 MAR 2016 CHA	148429	459.45
					VENDOR 01-00112	TOTALS	459.45
01-51873	COASTAL MEDICAL CLINIC	I-APR 16	120 567-464	INMATE MEDICA:	MEDICAL CONSULTING A	148544	1,000.00
					VENDOR 01-51873	TOTALS	1,000.00
01-00138	BOB BARKER CO., INC.	I-UT1000379239	120 567-496	UNIFORMS	: INV UT1000379239	148529	719.64
					VENDOR 01-00138	TOTALS	719.64

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51647	SILSBEE FORD INC	I-65149F	120 567-580	MACHINERY & E:	TRANSIT CONNECT	148608	23,779.50		
					VENDOR 01-51647	TOTALS	23,779.50		
						DEPARTMENT 567	JAIL	TOTAL:	104,522.07
01-49745	CENTRONIX	I-937592	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	148536	275.00		
					VENDOR 01-49745	TOTALS	275.00		
01-27274	CNA SURETY DIRECT BILL	I-0601 71763432N	120 569-460	INSURANCE/BON:	NOTARY BOND - JOHN G	148541	71.00		
					VENDOR 01-27274	TOTALS	71.00		
01-27320	ZAPATA, LEE	I-TE 3/22/2016	120 569-488	TRAVEL & MEAL:	MILEAGE	148631	33.80		
					VENDOR 01-27320	TOTALS	33.80		
01-49908	MOLSBEE, MELINDA	I-TE 3/23/2016	120 569-488	TRAVEL & MEAL:	MILEAGE	148586	33.80		
					VENDOR 01-49908	TOTALS	33.80		
01-51047	BOSTICK, JENNIFER	I-TE 3/23/2016	120 569-488	TRAVEL & MEAL:	MILEAGE	148530	3.24		
					VENDOR 01-51047	TOTALS	3.24		
01-51569	BEVERSTOCK, TARA	I-TE 3/24/2016	120 569-488	TRAVEL & MEAL:	MILEAGE	148527	33.80		
					VENDOR 01-51569	TOTALS	33.80		
01-51689	DELEON, ROXANNE	I-TE 3/23/2016	120 569-488	TRAVEL & MEAL:	MILEAGE	148549	16.90		
					VENDOR 01-51689	TOTALS	16.90		
01-51771	VERDUZCO, HILARY	I-TE 3/22/2016	120 569-488	TRAVEL & MEAL:	MILEAGE	148626	33.80		
					VENDOR 01-51771	TOTALS	33.80		
						DEPARTMENT 569	DISPATCHERS	TOTAL:	501.34

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 416A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	56.19
01-27300	UNITED STATES TREASURY	I-T4 416A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.13
VENDOR 01-27300 TOTALS							69.32
01-27158	TCDRS	I-RET0316A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	76.33
01-27158	TCDRS	I-RET0316B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	76.33
VENDOR 01-27158 TOTALS							152.66
01-27172	TAC HEBP	I-MCO0316A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	25.52
01-27172	TAC HEBP	I-MCO0316B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	25.52
VENDOR 01-27172 TOTALS							51.04
DEPARTMENT 570 CORRECTIONS							TOTAL: 273.02

01-27300	UNITED STATES TREASURY	I-T3 416A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.94
01-27300	UNITED STATES TREASURY	I-T4 416A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.95
VENDOR 01-27300 TOTALS							78.89
01-27158	TCDRS	I-RET0316A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	102.15
01-27158	TCDRS	I-RET0316B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	102.15
VENDOR 01-27158 TOTALS							204.30
01-27172	TAC HEBP	I-MCO0316A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	303.73
01-27172	TAC HEBP	I-MCO0316B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	335.06
VENDOR 01-27172 TOTALS							638.79
DEPARTMENT 585 HIGHWAY PATROL							TOTAL: 921.98

01-27300	UNITED STATES TREASURY	I-T3 416A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	445.93
01-27300	UNITED STATES TREASURY	I-T4 416A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	104.28
VENDOR 01-27300 TOTALS							550.21

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0316A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	636.65	
01-27158	TCDRS	I-RET0316B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	622.68	
						VENDOR 01-27158	TOTALS	1,259.33
01-27172	TAC HEBP	I-MCL0316A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	148501	0.76	
01-27172	TAC HEBP	I-MCL0316B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	148501	0.76	
01-27172	TAC HEBP	I-MCO0316A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,005.18	
01-27172	TAC HEBP	I-MCO0316B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,005.18	
						VENDOR 01-27172	TOTALS	2,011.88
01-49635	OFFICE DEPOT	I-1916186495	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH	148590	35.00	
01-49635	OFFICE DEPOT	I-829821852001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- INK CRT	148590	46.21	
01-49635	OFFICE DEPOT	I-829822000001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- BINDER	148590	5.19	
01-49635	OFFICE DEPOT	I-830852987001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- PAPER R	148590	4.54	
						VENDOR 01-49635	TOTALS	90.94
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 590-441	UTILITIES	: ENVHLTH 872 AIRPORT	148584	176.94	
						VENDOR 01-50576	TOTALS	176.94
01-00166	UNIFIRST HOLDING, INC.	I-811 5627435	120 590-470	MISCELLANEOUS:	UNIFORM SERVICE 3/23	148625	102.94	
						VENDOR 01-00166	TOTALS	102.94
							DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:	4,192.24
01-51227	STERLING PERSONNEL, IN	I-39295	120 595-115	SALARY, TEMPO:	J. DEHATE	148611	629.97	
01-51227	STERLING PERSONNEL, IN	I-39355	120 595-115	SALARY, TEMPO:	J. DEHATE	148611	732.44	
						VENDOR 01-51227	TOTALS	1,362.41
01-27300	UNITED STATES TREASURY	I-T3 416A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	325.89	
01-27300	UNITED STATES TREASURY	I-T4 416A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.21	
						VENDOR 01-27300	TOTALS	402.10

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0316A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	469.23	
01-27158	TCDRS	I-RET0316B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	454.89	
						VENDOR 01-27158	TOTALS	924.12
01-27172	TAC HEBP	I-MCO0316A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,340.24	
01-27172	TAC HEBP	I-MCO0316B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,340.24	
						VENDOR 01-27172	TOTALS	2,680.48
01-49635	OFFICE DEPOT	I-1916186495	120 595-310	OFFICE SUPPLI:	TRANSFER STATION	148590	15.06	
						VENDOR 01-49635	TOTALS	15.06
01-51916	KILLIAN CALDERON DISPO	I-5480	120 595-410	PROFESSIONAL :	4 CONTAINERS HAUL	148577	1,200.00	
						VENDOR 01-51916	TOTALS	1,200.00
01-00003	CITY OF ROCKPORT	I-201604059416	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	148538	57.79	
						VENDOR 01-00003	TOTALS	57.79
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 595-441	UTILITIES :	TRN ST 1301PRAIRIE 1	148584	40.45	
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	148584	43.18	
						VENDOR 01-50576	TOTALS	83.63
01-49835	CARQUEST AUTO PARTS OF	I-175143-176588	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	148533	144.00	
01-49835	CARQUEST AUTO PARTS OF	I-175959	120 595-453	MOTOR VEHICLE:	SLACK ADJUSTER	148533	288.36	
						VENDOR 01-49835	TOTALS	144.36
01-51187	INTERSTATE BILLING SER	I-67002	120 595-453	MOTOR VEHICLE:	TRUCK REPAIR	148571	2,799.75	
						VENDOR 01-51187	TOTALS	2,799.75
01-00166	UNIFIRST HOLDING, INC.	I-811 5628514	120 595-496	UNIFORMS :	UNIFORM SERVICE 3/23	148625	45.06	
01-00166	UNIFIRST HOLDING, INC.	I-811 5630034	120 595-496	UNIFORMS :	UNIFORM SERVICE 3/30	148625	45.06	
						VENDOR 01-00166	TOTALS	90.12

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 9,759.82

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 416A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	378.00
01-27300	UNITED STATES TREASURY	I-T4 416A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	88.40
						VENDOR 01-27300 TOTALS	466.40
01-27158	TCDRS	I-RET0316A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	539.31
01-27158	TCDRS	I-RET0316B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	539.31
						VENDOR 01-27158 TOTALS	1,078.62
01-27172	TAC HEBP	I-MCO0316A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,340.24
01-27172	TAC HEBP	I-MCO0316B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,340.24
						VENDOR 01-27172 TOTALS	2,680.48
01-00074	INTERSTATE BATTERIES O	I-721859	120 600-330	AUTOMOTIVE SU:	SP-40	148570	54.95
						VENDOR 01-00074 TOTALS	54.95
01-51776	ARANSAS COUNTY TAX OFF	I-04/04/16	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	148514	16.75
01-51776	ARANSAS COUNTY TAX OFF	I-04/11/16	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	148515	37.50
01-51776	ARANSAS COUNTY TAX OFF	I-4/11/16	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	148516	22.50
01-51776	ARANSAS COUNTY TAX OFF	I-4/4/16	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	148517	16.75
						VENDOR 01-51776 TOTALS	93.50
01-51797	TEXAS DEPARTMENT OF MO	I-04/11/16	120 600-330	AUTOMOTIVE SU:	ALIAS VEHICLE REG RE	148621	7.50
						VENDOR 01-51797 TOTALS	7.50
01-01099	JACO INDUSTRIAL SUPPLY	I-17526	120 600-331	GAS, OIL, LUB:	GREASE	148574	510.00
01-01099	JACO INDUSTRIAL SUPPLY	I-17526	120 600-331	GAS, OIL, LUB:	FREIGHT	148574	79.35
						VENDOR 01-01099 TOTALS	589.35
01-00034	GREEN DIAMOND DISTRIBU	I-378370	120 600-353	REPAIR PARTS :	FIESTA AUTUMM BREEZE	148563	110.75
						VENDOR 01-00034 TOTALS	110.75

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-721859	120 600-353	REPAIR PARTS :	PHO 0015-DRY0070	148570	44.87
					VENDOR 01-00074	TOTALS	44.87
01-00144	ANDERSON MACHINERY COM	I-C87679	120 600-353	REPAIR PARTS :	WHEEL NUT	148508	53.32
					VENDOR 01-00144	TOTALS	53.32
01-00654	H & V EQUIPMENT SERVIC	I-10028755	120 600-353	REPAIR PARTS :	8484 U JOINTS	148566	411.52
					VENDOR 01-00654	TOTALS	411.52
01-00810	HOSE OF SOUTH TEXAS	I-5144197	120 600-353	REPAIR PARTS :	SPRAY HOSE	148569	63.26
01-00810	HOSE OF SOUTH TEXAS	I-5144198	120 600-353	REPAIR PARTS :	HYD HOSE ASY	148569	264.67
					VENDOR 01-00810	TOTALS	327.93
01-26544	GRAINGER	I-9054147427	120 600-353	REPAIR PARTS :	SAFETY VALVE	148561	42.58
					VENDOR 01-26544	TOTALS	42.58
01-49835	CARQUEST AUTO PARTS OF	I-175143-176588	120 600-353	REPAIR PARTS :	FLEET	148533	1,143.66
01-49835	CARQUEST AUTO PARTS OF	I-175538	120 600-353	REPAIR PARTS :	TIRE MACH VALVES	148533	809.22
					VENDOR 01-49835	TOTALS	1,952.88
01-51237	COASTAL BEND LAWN AND	I-166118	120 600-353	REPAIR PARTS :	BLADE GR	148542	145.96
					VENDOR 01-51237	TOTALS	145.96
01-51289	IWS GAS AND SUPPLY OF	I-32691278	120 600-353	REPAIR PARTS :	OXY COMPRESSED GAS	148572	127.63
01-51289	IWS GAS AND SUPPLY OF	I-32692906	120 600-353	REPAIR PARTS :	VICTOR MILTI FLAME R	148572	45.95
					VENDOR 01-51289	TOTALS	173.58
01-00166	UNIFIRST HOLDING, INC.	I-811 5628819	120 600-496	UNIFORMS	: UNIFORM SERVICE 3/24	148625	53.10
01-00166	UNIFIRST HOLDING, INC.	I-811 5630335	120 600-496	UNIFORMS	: UNIFORM SERVICE 3/31	148625	53.10
					VENDOR 01-00166	TOTALS	106.20

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51289	IWS GAS AND SUPPLY OF	I-32692068	120 600-575	SMALL EQUIPME:	MED DUTY CUTTING ATT	148572	72.00
						VENDOR 01-51289 TOTALS	72.00
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	8,412.39
01-26574	AIM HOSPICE	I-APR 16	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	148504	100.00
						VENDOR 01-26574 TOTALS	100.00
						DEPARTMENT 630 HEALTH AND WELFARE TOTAL:	100.00
01-27300	UNITED STATES TREASURY	I-T3 416A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	295.92
01-27300	UNITED STATES TREASURY	I-T4 416A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.21
						VENDOR 01-27300 TOTALS	365.13
01-27158	TCDRS	I-RET0316A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	432.35
01-27158	TCDRS	I-RET0316B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	405.73
						VENDOR 01-27158 TOTALS	838.08
01-27172	TAC HEBP	I-MCO0316A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,005.18
01-27172	TAC HEBP	I-MCO0316B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-26874	WALMART COMMUNITY/RFC	I-201604069450	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	148629	205.54
						VENDOR 01-26874 TOTALS	205.54
01-26865	SPRINT PCS	I-510028810-100	120 642-421	TELEPHONE	: ANIMAL CONTROL	148609	104.97
						VENDOR 01-26865 TOTALS	104.97
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 1	148584	871.66
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 642-441	UTILITIES	: ANML CONT 872 ARPT R	148584	13.98
						VENDOR 01-50576 TOTALS	885.64

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-634979	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL- FAN	148523	122.50
01-51420	BALCOMB, RUSSELL	I-635000	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL- LAWN	148523	115.00
						VENDOR 01-51420 TOTALS	237.50
01-00166	UNIFIRST HOLDING, INC.	I-811 5628626	120 642-496	UNIFORMS	: UNIFORM SERVICE 3/23	148625	19.41
01-00166	UNIFIRST HOLDING, INC.	I-811 5630142	120 642-496	UNIFORMS	: UNIFORM SERVICE 3/30	148625	62.56
						VENDOR 01-00166 TOTALS	81.97
01-26544	GRAINGER	I-90541474719	120 642-580	MACHINERY & E:	REPLACEMENT MOTOR FO	148561	245.44
						VENDOR 01-26544 TOTALS	245.44
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	4,974.63
01-00003	CITY OF ROCKPORT	I-201604059416	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	148538	192.25
						VENDOR 01-00003 TOTALS	192.25
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 2	148584	310.42
						VENDOR 01-50576 TOTALS	310.42
						DEPARTMENT 660 PARKS TOTAL:	502.67
01-27300	UNITED STATES TREASURY	I-T3 416A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	165.74
01-27300	UNITED STATES TREASURY	I-T4 416A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	38.76
						VENDOR 01-27300 TOTALS	204.50
01-27158	TCDRS	I-RET0316A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	116.53
01-27158	TCDRS	I-RET0316B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	143.54
						VENDOR 01-27158 TOTALS	260.07
01-1	D2 TEAFCS	I-201604069456	120 665-425	CONFERENCES &:	REG FOR BETHANY JACK	148545	175.00
						VENDOR 01-1 TOTALS	175.00

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51986	JACKSON, BETHANY	I-TE 3/31/16	120 665-425	CONFERENCES &	D11 TEAFCS AGRI-LIFE	148573	5.00
						VENDOR 01-51986 TOTALS	5.00
01-00003	CITY OF ROCKPORT	I-201604059416	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	148538	23.58
01-00003	CITY OF ROCKPORT	I-201604059416	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	148538	35.00
						VENDOR 01-00003 TOTALS	58.58
01-50576	MID AMERICAN ENERGY CO	I-201604059447	120 665-441	UTILITIES	: EXT 892 ARPT RD- 1/2	148584	274.87
						VENDOR 01-50576 TOTALS	274.87
01-51986	JACKSON, BETHANY	I-LAT MARCH 2016	120 665-488	TRAVEL & MEAL:	LOCAL AREA TRAVEL MA	148573	236.52
01-51986	JACKSON, BETHANY	I-TE 2/3-24/16	120 665-488	TRAVEL & MEAL:	MILEAGE - LOCAL TRAV	148573	143.10
01-51986	JACKSON, BETHANY	I-TE 3/31/16	120 665-488	TRAVEL & MEAL:	MEALS	148573	15.00
						VENDOR 01-51986 TOTALS	394.62
01-52003	FREEMAN, NANCY	I-LAT MARCH 2016	120 665-488	TRAVEL & MEAL:	LOCAL AREA TRAVEL MA	148555	178.90
						VENDOR 01-52003 TOTALS	178.90
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	1,551.54

VENDOR SET 120 GENERAL FUND TOTAL: 288,516.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 130 ACH CLEARING FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201603319413	130 900-912	TO GENERAL	: JP#1-MAR16 TRANSFERS	002284	14,125.10
01-00001	ARANSAS COUNTY, TEXAS	I-201603319413	130 900-912	TO GENERAL	: JP#2-MAR16 TRANSFERS	002284	12,924.48
01-00001	ARANSAS COUNTY, TEXAS	I-201603319413	130 900-912	TO GENERAL	: CO CLERK-MAR16 TRANS	002284	9,902.20
01-00001	ARANSAS COUNTY, TEXAS	I-201603319413	130 900-912	TO GENERAL	: DIST CLERK-MAR16 TRA	002284	8,130.00
01-00001	ARANSAS COUNTY, TEXAS	I-201603319413	130 900-950	TO AIRPORT	: AIRPOORT-MAR16 TRANS	002284	39,775.34
						VENDOR 01-00001 TOTALS	84,857.12
						DEPARTMENT 900 TRANSFERS TOTAL:	84,857.12
						VENDOR SET 130 ACH CLEARING FUND TOTAL:	84,857.12

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 416A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	31,625.83
01-27300	UNITED STATES TREASURY	I-T3 416A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,642.68
01-27300	UNITED STATES TREASURY	I-T4 416A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,359.94
VENDOR 01-27300 TOTALS							54,628.45
01-27158	TCDRS	I-RET0316A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	148428	21,807.85
01-27158	TCDRS	I-RET0316B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	148428	21,715.25
VENDOR 01-27158 TOTALS							43,523.10
01-49383	VALIC - GROUP # 64473	I-DCV416A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086204	3,088.07
VENDOR 01-49383 TOTALS							3,088.07
01-49380	NATIONWIDE RETIREMENT	I-DCN416A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086199	740.00
VENDOR 01-49380 TOTALS							740.00
01-27172	TAC HEBP	I-APR16ADJUST	150 200-260	HEALTH INSURA:	APRIL 2016 PREMIUM A	148501	10,753.68
01-27172	TAC HEBP	I-MCP0316A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	148501	4,410.18
01-27172	TAC HEBP	I-MCP0316B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	148501	4,410.18
01-27172	TAC HEBP	I-MEL0316A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	148501	1.52
01-27172	TAC HEBP	I-MEL0316B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	148501	1.52
01-27172	TAC HEBP	I-MEP0316A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	148501	3,075.00
01-27172	TAC HEBP	I-MEP0316B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	148501	3,125.00
01-27172	TAC HEBP	I-MFP0316A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	148501	2,206.68
01-27172	TAC HEBP	I-MFP0316B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	148501	2,206.68
01-27172	TAC HEBP	I-MSP0316A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	148501	2,743.70
01-27172	TAC HEBP	I-MSP0316B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	148501	2,743.70
VENDOR 01-27172 TOTALS							35,677.84
01-50893	AMERITAS LIFE INSURANC	I-APR16ADJUST	150 200-262	DENTAL INSURA:	APRIL 2016 PREMIUM A	148498	54.28
01-50893	AMERITAS LIFE INSURANC	I-DPT0316A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	148498	1,754.60
01-50893	AMERITAS LIFE INSURANC	I-DPT0316B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	148498	1,784.44
VENDOR 01-50893 TOTALS							3,593.32
01-50894	AMERITAS LIFE INSURANC	I-APR16ADJUST	150 200-264	VISION INSURA:	APRIL 2016 PREMIUM A	148499	12.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0316A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	148499	102.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0316B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	148499	102.00
						VENDOR 01-50894 TOTALS	216.00
01-49388	TEXAS CHILD SUPPORT DI	I-C19416A	150 200-266	CHILD SUPPORT:	[REDACTED]		212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C38416A	150 200-266	CHILD SUPPORT:	[REDACTED]		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C41416A	150 200-266	CHILD SUPPORT:	[REDACTED]		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C46416A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C47416A	150 200-266	CHILD SUPPORT:	[REDACTED]		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C57416A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C59416A	150 200-266	CHILD SUPPORT:	[REDACTED]		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C60416A	150 200-266	CHILD SUPPORT:	[REDACTED]		709.00
01-49388	TEXAS CHILD SUPPORT DI	I-C61416A	150 200-266	CHILD SUPPORT:	[REDACTED]		245.00
						VENDOR 01-49388 TOTALS	2,338.92
01-51975	NEBRASKA CHILD SUPPORT	I-C63416A	150 200-266	CHILD SUPPORT:	[REDACTED]		23.08
						VENDOR 01-51975 TOTALS	23.08
01-51249	TG	I-G23416A	150 200-268	OTHER GARNISH:	[REDACTED]		177.65
						VENDOR 01-51249 TOTALS	177.65
01-51933	PIONEER CREDIT RECOVER	I-G22416A	150 200-268	OTHER GARNISH:	[REDACTED]		200.37
						VENDOR 01-51933 TOTALS	200.37
01-00538	COLONIAL SUPPLEMENTAL	C-APR16ADJUST	150 200-270	COLONIAL INSU:	APRIL 2016 PREMIUM A	148500	72.49-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0316A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	148500	833.63
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0316B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	148500	853.01
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0316A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	148500	334.01
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0316B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	148500	334.01
						VENDOR 01-00538 TOTALS	2,282.17
01-01003	AMERICAN FAMILY LIFE A	I-AFP0116A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	148497	378.09
01-01003	AMERICAN FAMILY LIFE A	I-AFP0116B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	148497	378.09
						VENDOR 01-01003 TOTALS	756.18

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	147,245.15
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VENDOR SET 150	PAYROLL FUND	TOTAL:	147,245.15
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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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 416A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,620.61
01-27300	UNITED STATES TREASURY	I-T4 416A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	379.01
						VENDOR 01-27300 TOTALS	1,999.62
01-27158	TCDRS	I-RET0316A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	2,134.22
01-27158	TCDRS	I-RET0316B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	2,198.87
						VENDOR 01-27158 TOTALS	4,333.09
01-27172	TAC HEBP	I-MCO0316A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	5,880.29
01-27172	TAC HEBP	I-MCO0316B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	5,880.29
						VENDOR 01-27172 TOTALS	11,760.58
01-49635	OFFICE DEPOT	I-829821852001	200 611-310	OFFICE SUPPLI:	R&B- COPY HOLDER-VER	148590	45.07
						VENDOR 01-49635 TOTALS	45.07
01-27010	NORTHERN SAFETY CO., I	I-901861109	200 611-315	PROTECTIVE SU:	POWERSHELL VENTED	148588	113.90
						VENDOR 01-27010 TOTALS	113.90
01-00034	GREEN DIAMOND DISTRIBU	I-378409	200 611-351	ROAD MATERIAL:	PLASTIC STREET BROOM	148563	234.90
						VENDOR 01-00034 TOTALS	234.90
01-00180	VULCAN CONSTRUCTION MA	I-61406710	200 611-351	ROAD MATERIAL:	ROUNDING	148627	0.02
						VENDOR 01-00180 TOTALS	0.02
01-00003	CITY OF ROCKPORT	I-201604059416	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	148538	215.53
01-00003	CITY OF ROCKPORT	I-201604059416	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	148538	67.24
01-00003	CITY OF ROCKPORT	I-201604059416	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	148538	22.48
01-00003	CITY OF ROCKPORT	I-201604059416	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	148538	37.28
						VENDOR 01-00003 TOTALS	342.53

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201604059447	200 611-441	UTILITIES	: R & B 1931 FM2165 1/	148584	216.11
01-50576	MID AMERICAN ENERGY CO	I-201604059447	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/2	148584	20.43
01-50576	MID AMERICAN ENERGY CO	I-201604059447	200 611-441	UTILITIES	: R&B-193 FM 2165 1/29	148584	357.05
01-50576	MID AMERICAN ENERGY CO	I-201604059447	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/2	148584	38.97
01-50576	MID AMERICAN ENERGY CO	I-201604059447	200 611-441	UTILITIES	: R&B 1931 FM 2165 1/2	148584	60.04
						VENDOR 01-50576 TOTALS	692.60
01-00166	UNIFIRST HOLDING, INC.	I-811 5628818	200 611-496	UNIFORMS	: UNIFORM SERVICE 3/24	148625	155.04
01-00166	UNIFIRST HOLDING, INC.	I-811 5630334	200 611-496	UNIFORMS	: UNIFORM SERVICE 3/31	148625	155.04
						VENDOR 01-00166 TOTALS	310.08
01-00180	VULCAN CONSTRUCTION MA	I-61406710	200 611-525	SPECIAL PROJE:	Precoat PB 4	148627	39,456.50
						VENDOR 01-00180 TOTALS	39,456.50
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	59,288.89
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	59,288.89

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 416A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	205.52
01-27300	UNITED STATES TREASURY	I-T4 416A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.07
						VENDOR 01-27300 TOTALS	253.59
01-27158	TCDRS	I-RET0316A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	308.69
01-27158	TCDRS	I-RET0316B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	308.68
						VENDOR 01-27158 TOTALS	617.37
01-27172	TAC HEBP	I-MCO0316A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	435.58
01-27172	TAC HEBP	I-MCO0316B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	435.58
						VENDOR 01-27172 TOTALS	871.16
01-49635	OFFICE DEPOT	I-830852987001	220 611-310	OFFICE SUPPLI:	R&B- SEFL AD FASTENE	148590	10.90
						VENDOR 01-49635 TOTALS	10.90
01-00101	GRIFFITH & BRUNDRETT	I-42184	220 611-410	PROFESSIONAL :	Lamar Outlots	148564	450.00
						VENDOR 01-00101 TOTALS	450.00
01-00003	CITY OF ROCKPORT	I-201604059416	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	148538	26.64
						VENDOR 01-00003 TOTALS	26.64
01-50576	MID AMERICAN ENERGY CO	I-201604059447	220 611-441	UTILITIES	: FLOOD 1931 FM2165 1/	148584	26.71
						VENDOR 01-50576 TOTALS	26.71
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	2,256.37
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	2,256.37

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC030516	270 660-410	PROFESSIONAL :	CONSULTANT FEE MAR 2	148525	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 2,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 2,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201604069454	290 660-420	POSTAGE	: POSTAGE ALLOCATION O	001141	2.40
01-00001	ARANSAS COUNTY, TEXAS	I-201604069454	290 660-420	POSTAGE	: POSTAGE ALLOCATION J	001141	7.50
						VENDOR 01-00001 TOTALS	9.90

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 9.90

VENDOR SET 290 VENUE TAX FUND TOTAL: 9.90

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201604019414	295 600-102	SALARY, APPOI:	PAY 3/27/16 PROJECT	001648	1,471.67
01-00001	ARANSAS COUNTY, TEXAS	I-201604019414	295 600-130	TRAVEL ALLOWA:	PAY 3/27/16 PROJECT	001648	93.46
01-00001	ARANSAS COUNTY, TEXAS	I-201604019414	295 600-140	CELL PHONE AL:	PAY 3/27/16 PROJECT	001648	18.17
01-00001	ARANSAS COUNTY, TEXAS	I-201604019414	295 600-201	SOCIAL SECURI:	PAY 3/27/16 PROJECT	001648	111.56
01-00001	ARANSAS COUNTY, TEXAS	I-201604019414	295 600-202	RETIREMENT CO:	PAY 3/27/16 PROJECT	001648	125.08
01-00001	ARANSAS COUNTY, TEXAS	I-201604019414	295 600-203	GROUP INSURAN:	PAY 3/27/16 PROJECT	001648	226.17
01-00001	ARANSAS COUNTY, TEXAS	I-201604019414	295 600-204	UNEMPLOYMENT :	PAY 3/27/16 PROJECT	001648	6.32
01-00001	ARANSAS COUNTY, TEXAS	I-201604019414	295 600-205	WORKERS COMP :	PAY 3/27/16 PROJECT	001648	4.41
01-00001	ARANSAS COUNTY, TEXAS	I-201604069453	295 600-420	POSTAGE	: REIMBURSE POSTAGE AL	001649	29.33
01-00001	ARANSAS COUNTY, TEXAS	I-MAR 16	295 600-420	POSTAGE	: MARCH 2016 POSTAGE A	001650	2.12
VENDOR 01-00001 TOTALS							2,088.29
01-00003	CITY OF ROCKPORT	I-201604059418	295 600-441	UTILITIES	: ACCT HK-0350-00 2/15	001654	65.78
VENDOR 01-00003 TOTALS							65.78
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							2,154.07
01-51420	BALCOMB, RUSSELL	I-293169	295 606-455	MISC REPAIRS :	SHELLCRETE- MULCH	001651	90.00
01-51420	BALCOMB, RUSSELL	I-634980	295 606-455	MISC REPAIRS :	TULE EAST- MULCH	001651	152.50
01-51420	BALCOMB, RUSSELL	I-634990	295 606-455	MISC REPAIRS :	TULE WEST- MULCH	001651	70.00
01-51420	BALCOMB, RUSSELL	I-634999	295 606-455	MISC REPAIRS :	TULE WEST- MULCH	001651	52.50
VENDOR 01-51420 TOTALS							365.00
DEPARTMENT 606 SHELLCRETE TOTAL:							365.00
01-00003	CITY OF ROCKPORT	I-201604059424	295 607-455	MISC REPAIRS :	MAINTENANCE AGREEMEN	001660	2,347.48
VENDOR 01-00003 TOTALS							2,347.48
01-51420	BALCOMB, RUSSELL	I-293156	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001651	87.50
01-51420	BALCOMB, RUSSELL	I-634985	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001651	35.00
VENDOR 01-51420 TOTALS							122.50
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							2,469.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 608 IVY LANE

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201604059420	295 608-441	UTILITIES	: ACCT PC-0480-00 2/15	001656	41.26
01-00003	CITY OF ROCKPORT	I-201604059422	295 608-455	MISC REPAIRS	: MAINTENANCE AGREEMEN	001658	2,387.36
						VENDOR 01-00003 TOTALS	2,428.62

DEPARTMENT 608 IVY LANE TOTAL: 2,428.62

01-51420	BALCOMB, RUSSELL	I-293159	295 609-455	MISC REPAIRS	: KAYAK- LAWN WORK	001651	35.00
01-51420	BALCOMB, RUSSELL	I-293161	295 609-455	MISC REPAIRS	: KAYAK- GARBAGE/GAS	001651	45.00
01-51420	BALCOMB, RUSSELL	I-634988	295 609-455	MISC REPAIRS	: KAYAK- LAWN WORK	001651	35.00
01-51420	BALCOMB, RUSSELL	I-634992	295 609-455	MISC REPAIRS	: KAYAK- GARBAGE	001651	45.00
						VENDOR 01-51420 TOTALS	160.00

DEPARTMENT 609 188 BRIDGE TOTAL: 160.00

01-50576	MID AMERICAN ENERGY CO	I-201604059446	295 611-441	UTILITIES	: 2491 HWY 35 N- 1/29-	001664	16.99
						VENDOR 01-50576 TOTALS	16.99

01-00003	CITY OF ROCKPORT	I-201604059423	295 611-455	MISC REPAIRS	: MAINTENANCE AGREEMEN	001659	4,971.89
						VENDOR 01-00003 TOTALS	4,971.89

DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL: 4,988.88

01-51420	BALCOMB, RUSSELL	I-293158	295 612-455	MISC REPAIRS	: SWAN LAKE- LAWN WORK	001651	35.00
01-51420	BALCOMB, RUSSELL	I-293160	295 612-455	MISC REPAIRS	: SWAN LAKE- GARBAGE	001651	35.00
01-51420	BALCOMB, RUSSELL	I-634987	295 612-455	MISC REPAIRS	: SWAN LAKE- LAWN WORK	001651	35.00
01-51420	BALCOMB, RUSSELL	I-634991	295 612-455	MISC REPAIRS	: SWAN LAKE- GARBAGE	001651	35.00
						VENDOR 01-51420 TOTALS	140.00

DEPARTMENT 612 SWAN LAKE TOTAL: 140.00

01-00003	CITY OF ROCKPORT	I-201604059417	295 614-441	UTILITIES	: ACCT DU-1075-00 2/15	001653	20.14
						VENDOR 01-00003 TOTALS	20.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201604059444	295 614-441	UTILITIES	: 1339 S CHURCH- 1/8-2	001662	11.19
01-50576	MID AMERICAN ENERGY CO	I-201604059445	295 614-441	UTILITIES	: 1339 S CHURCH 2/8-3/	001663	11.19
VENDOR 01-50576 TOTALS							22.38
01-51420	BALCOMB, RUSSELL	I-293163	295 614-455	MISC REPAIRS	: CONNIE HAGAR- GARBAG	001651	35.00
01-51420	BALCOMB, RUSSELL	I-634986	295 614-455	MISC REPAIRS	: CONNIE HAGAR- LAWN W	001651	122.50
01-51420	BALCOMB, RUSSELL	I-634994	295 614-455	MISC REPAIRS	: CONNIE HAGAR- GARBAG	001651	35.00
VENDOR 01-51420 TOTALS							192.50
DEPARTMENT 614 CONNIE HAGAR TOTAL:							235.02
01-50576	MID AMERICAN ENERGY CO	I-201604059443	295 623-441	UTILITIES	: 4041 HWY 35 1/22-2/2	001661	13.43
VENDOR 01-50576 TOTALS							13.43
01-51420	BALCOMB, RUSSELL	I-293154	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001651	35.00
01-51420	BALCOMB, RUSSELL	I-293165	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001651	35.00
01-51420	BALCOMB, RUSSELL	I-634981	295 623-455	MISC REPAIRS	: AIRPORT RD- LAWN WOR	001651	35.00
01-51420	BALCOMB, RUSSELL	I-634982	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001651	55.00
01-51420	BALCOMB, RUSSELL	I-634996	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001651	35.00
VENDOR 01-51420 TOTALS							195.00
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:							208.43
01-00003	CITY OF ROCKPORT	I-201604059421	295 624-441	UTILITIES	: ACCT GK-0310-01 2/15	001657	123.74
VENDOR 01-00003 TOTALS							123.74
01-51420	BALCOMB, RUSSELL	I-293152	295 624-455	MISCELLANEOUS	: HISTORY CENTER- BENC	001651	52.50
01-51420	BALCOMB, RUSSELL	I-293157	295 624-455	MISCELLANEOUS	: HISTORY CENTER- LAWN	001651	35.00
01-51420	BALCOMB, RUSSELL	I-293168	295 624-455	MISCELLANEOUS	: HISTORY CENTER- FLOW	001651	192.50
01-51420	BALCOMB, RUSSELL	I-634984	295 624-455	MISCELLANEOUS	: HISTORY CENTER- LAWN	001651	35.00
01-51420	BALCOMB, RUSSELL	I-634989	295 624-455	MISCELLANEOUS	: HISTORY CENTER- LAWN	001651	35.00
VENDOR 01-51420 TOTALS							350.00

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51560	BJ'S PARK & RECREATION	I-00003496	295 624-455	MISCELLANEOUS: BENCH		001652	912.00
						VENDOR 01-51560 TOTALS	912.00
						DEPARTMENT 624 HISTORY CENTER	TOTAL: 1,385.74
01-51420	BALCOMB, RUSSELL	I-293151	295 628-455	MISC REPAIRS : KAYAK- BRUSH		001651	35.00
01-51420	BALCOMB, RUSSELL	I-293153	295 628-455	MISC REPAIRS : KAYAK- LAWN WORK		001651	35.00
01-51420	BALCOMB, RUSSELL	I-293166	295 628-455	MISC REPAIRS : AIRPORT RD- GARBAGE		001651	35.00
01-51420	BALCOMB, RUSSELL	I-634998	295 628-455	MISC REPAIRS : AIRPORT RD- GARBAGE		001651	35.00
						VENDOR 01-51420 TOTALS	140.00
						DEPARTMENT 628 AP28 AIRPORT ROAD	TOTAL: 140.00
01-51420	BALCOMB, RUSSELL	I-293162	295 631-455	MISC REPAIRS : PORT BAY- GARBAGE		001651	35.00
01-51420	BALCOMB, RUSSELL	I-634993	295 631-455	MISC REPAIRS : PORT BAY- GARBAGE		001651	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 631 PORT BAY ROAD	TOTAL: 70.00
01-00003	CITY OF ROCKPORT	I-201604059419	295 642-441	UTILITIES : ACCT LR-0350-00 2/15		001655	20.14
						VENDOR 01-00003 TOTALS	20.14
01-51420	BALCOMB, RUSSELL	I-293155	295 642-455	MISC REPAIRS : HENDERSON- LAWN WORK		001651	35.00
01-51420	BALCOMB, RUSSELL	I-293164	295 642-455	MISC REPAIRS : HENDERSON- GARBAGE		001651	35.00
01-51420	BALCOMB, RUSSELL	I-293167	295 642-455	MISC REPAIRS : CONNIE HAGAR- LAWN W		001651	105.00
01-51420	BALCOMB, RUSSELL	I-634983	295 642-455	MISC REPAIRS : HENDERSON- LAWN WORK		001651	35.00
01-51420	BALCOMB, RUSSELL	I-634995	295 642-455	MISC REPAIRS : HENDERSON- GARBAGE		001651	35.00
						VENDOR 01-51420 TOTALS	245.00
						DEPARTMENT 642 HENDERSON HABITAT	TOTAL: 265.14
01-51908	ABBA SERVICES	I-1231	295 660-450	BLDG REPAIRS : MONTHLY CLEANING SER		001647	625.00
						VENDOR 01-51908 TOTALS	625.00
						DEPARTMENT 660 AQUARIUM EDUCATION CENTERTOTAL:	625.00
						VENDOR SET 295 VENUE PROJECTS	TOTAL: 15,635.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 616 SOUTHERN TRAIL LOOP

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51918	O'MALLEY STRAND ASSOCI	I-0118444	310 616-410	PROFESSIONAL :	SOUTHERN TRAIL ENGIN	001476	660.00
						VENDOR 01-51918 TOTALS	660.00
						DEPARTMENT 616 SOUTHERN TRAIL LOOP TOTAL:	660.00
01-00101	GRIFFITH & BRUNDRETT	I-42134	310 618-410	PROFESSIONAL :	SURVEY FOR TRAIL	001475	3,000.00
						VENDOR 01-00101 TOTALS	3,000.00
						DEPARTMENT 618 FULTON BEACH RD TRAIL TOTAL:	3,000.00
						VENDOR SET 310 2011 VENUE CAPITAL PROJECT TOTAL:	3,660.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	SECURITY FINANCE	I-2016-8-CA	380 475-715	MERCHANTS RES:			51.00
					VENDOR 01-1	TOTALS	51.00
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	51.00
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	51.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	416A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.80
01-27300	UNITED STATES TREASURY I-T4	416A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.96
						VENDOR 01-27300 TOTALS	94.76

DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL: 94.76

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 94.76

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 416A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	269.46
01-27300	UNITED STATES TREASURY	I-T4 416A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.02
						VENDOR 01-27300 TOTALS	332.48
01-27158	TCDRS	I-RET0316A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	390.19
01-27158	TCDRS	I-RET0316B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	401.91
						VENDOR 01-27158 TOTALS	792.10
01-27172	TAC HEBP	I-MCO0316A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,005.18
01-27172	TAC HEBP	I-MCO0316B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-49635	OFFICE DEPOT	I-828948643001	410 650-310	OFFICE SUPPLI:	LIBRARY	148590	70.98
01-49635	OFFICE DEPOT	I-828949333001	410 650-310	OFFICE SUPPLI:	LIBRARY- PAPER	148590	18.79
						VENDOR 01-49635 TOTALS	89.77
01-00890	SANCHEZ, IRIS	I-TE 3/3/2016	410 650-488	TRAVEL & MEAL:	MILEAGE	148605	21.60
01-00890	SANCHEZ, IRIS	I-TE 3/3/2016	410 650-488	TRAVEL & MEAL:	MEAL PER DIEM	148605	15.00
						VENDOR 01-00890 TOTALS	36.60
01-27679	FIELD, MELODEE	I-TE 3/3/16	410 650-488	TRAVEL & MEAL:	MEAL PER DIEM	148552	15.00
						VENDOR 01-27679 TOTALS	15.00
01-00689	SAN ANTONIO EXPRESS-NE	I-201604069448	410 650-591	BOOKS	: Yearly renewal 2016	148603	481.45
						VENDOR 01-00689 TOTALS	481.45
01-49440	GALE/CENGAGE LEARNING	I-57766883	410 650-591	BOOKS	: Carlisle Journey to	148557	19.46
01-49440	GALE/CENGAGE LEARNING	I-57766883	410 650-591	BOOKS	: Echoes of Massacre C	148557	19.46
						VENDOR 01-49440 TOTALS	38.92

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51999	TEI LANDMARK AUDIO	I-11838339	410 650-591	BOOKS	: Audiobook Leasing	148615	1,335.00
						VENDOR 01-51999 TOTALS	1,335.00

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 5,131.68

VENDOR SET 410 LIBRARY FUND TOTAL: 5,131.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-RPD 2014 #10	430 565-321	STONEGARDEN -:	GRANT REIMBURSEMENT	148539	7,271.89
01-00003	CITY OF ROCKPORT	I-RPD 2014 #11	430 565-321	STONEGARDEN -:	GRANT REIMBURSEMENT	148540	2,858.91
						VENDOR 01-00003 TOTALS	10,130.80

DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL: 10,130.80

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 10,130.80

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 416A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	85.10
01-27300	UNITED STATES TREASURY	I-T4 416A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.90
						VENDOR 01-27300 TOTALS	105.00
01-27158	TCDRS	I-RET0316A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	115.58
01-27158	TCDRS	I-RET0316B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	115.58
						VENDOR 01-27158 TOTALS	231.16
01-27172	TAC HEBP	I-MCO0316A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	335.06
01-27172	TAC HEBP	I-MCO0316B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	335.06
						VENDOR 01-27172 TOTALS	670.12
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	1,006.28
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	1,006.28

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 416A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	412.37
01-27300	UNITED STATES TREASURY	I-T4 416A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.44
						VENDOR 01-27300 TOTALS	508.81
01-27158	TCDRS	I-RET0316A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	548.86
01-27158	TCDRS	I-RET0316B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	567.89
						VENDOR 01-27158 TOTALS	1,116.75
01-27172	TAC HEBP	I-MCO0316A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,340.24
01-27172	TAC HEBP	I-MCO0316B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,340.24
01-27172	TAC HEBP	I-MCS0316A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	148501	33.41
01-27172	TAC HEBP	I-MCS0316B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	148501	702.45
						VENDOR 01-27172 TOTALS	3,416.34
01-26874	WALMART COMMUNITY/RFCS	I-201604069450	500 539-310	OFFICE SUPPLI:	AIRPORT	148629	10.68
01-26874	WALMART COMMUNITY/RFCS	I-201604069450	500 539-310	OFFICE SUPPLI:	AIRPORT	148629	16.00
01-26874	WALMART COMMUNITY/RFCS	I-201604069450	500 539-310	OFFICE SUPPLI:	AIRPORT	148629	3.81
						VENDOR 01-26874 TOTALS	30.49
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200333595-1	500 539-310	OFFICE SUPPLI:	ARPT- DIGITAL ANSWER	148559	15.99
						VENDOR 01-50892 TOTALS	15.99
01-26786	GOLDEN WEST OIL COMPAN	I-31153457	500 539-331	GAS, OIL, LUB:	PHILLIPS -AEROSHELL	148558	872.12
01-26786	GOLDEN WEST OIL COMPAN	I-31153458	500 539-331	GAS, OIL, LUB:	AEROSHELL OIL	148558	330.36
						VENDOR 01-26786 TOTALS	1,202.48
01-49252	AVFUEL CORPORATION	I-008292391	500 539-331	GAS, OIL, LUB:	JET FUEL	148522	12,087.04
						VENDOR 01-49252 TOTALS	12,087.04
01-49962	FEDEX	I-5-369-05874	500 539-420	POSTAGE	: AIRPORT TO TXDOT AVA	148551	36.64
						VENDOR 01-49962 TOTALS	36.64

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201604059416	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	148538	153.19
						VENDOR 01-00003 TOTALS	153.19
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	148584	18.01
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	148584	201.50
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	148584	10.30
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	148584	21.73
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	148584	18.77
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	148584	73.21
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	148584	64.01
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	148584	703.48
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	148584	414.58
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	148584	544.71
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: AIRPORT 221 MILLS 11	148584	21.79
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	148584	30.81
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: AIRPORT 335JDWENDEL	148584	44.31
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	148584	140.98
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	148584	20.96
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	148584	81.89
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: ARPT 427JDWENDELL RD	148584	163.65
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: ARPT 200 JW RD 1/22-	148584	12.70
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: ARPT 4621 HWY35 1/26	148584	11.80
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-1	148584	11.80
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: ARPT-4701 HWY35 N-12	148584	5.79-
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: ARPT-4701 HWY35 N- 1	148584	1.31-
01-50576	MID AMERICAN ENERGY CO	I-201604059447	500 539-441	UTILITIES	: ARPT-4701 HWY35 N- 1	148584	20.87
						VENDOR 01-50576 TOTALS	2,624.76
01-27798	WILBUR-ELLIS COMPANY	I-9734385	500 539-450	BLDG REPAIRS	: GYL STAR ORIGINAL-BR	148630	233.75
						VENDOR 01-27798 TOTALS	233.75
01-51781	FLOURNOY PLUMBING LLC	I-2368	500 539-450	BLDG REPAIRS	: WATER LEAK	148554	312.40
						VENDOR 01-51781 TOTALS	312.40
01-00030	GSM INSURORS	I-25153	500 539-460	INSURANCE/BON:	AIRPORT STORAGE TANK	148565	3,698.10
						VENDOR 01-00030 TOTALS	3,698.10

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T MAR 16	500 539-470	MISCELLANEOUS:	MAR 2016 SALES TAX - 148518		6.77
					VENDOR 01-00001 TOTALS		6.77
01-27727	BAY COFFEE SERVICE CO.	I-138915	500 539-470	MISCELLANEOUS:	AIRPORT- COFFEE-CREA 148524		102.80
					VENDOR 01-27727 TOTALS		102.80
01-49252	AVFUEL CORPORATION	I-008290226	500 539-470	MISCELLANEOUS:	EQUIPMENT RENTAL 3/2 148522		20.00
					VENDOR 01-49252 TOTALS		20.00
01-00563	TEXAS DEPARTMENT OF AG	I-01362728	500 539-515	GRANT PROJECT:	TDA CLIENT # 0003114 148620		769.00
					VENDOR 01-00563 TOTALS		769.00
01-00734	ARADYNE INDUSTRIES, IN	I-43830	500 539-515	GRANT PROJECT:	36"X12' WINDSOCK 148509		302.08
					VENDOR 01-00734 TOTALS		302.08
01-50974	TEXAS DEPARTMENT OF TR	I-201604069449	500 539-515	GRANT PROJECT:	TX DOT CSJ # M1616RC 148622		372.41
					VENDOR 01-50974 TOTALS		372.41
01-51477	COASTAL BEND WATER WOR	I-2086	500 539-515	GRANT PROJECT:	INSTALLED A WATER LI 148543		1,300.00
					VENDOR 01-51477 TOTALS		1,300.00
						DEPARTMENT 539 AIRPORT EXPENSES	TOTAL: 28,309.80
						VENDOR SET 500 AIRPORT FUND	TOTAL: 28,309.80

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201604059425	520 640-700	PHYSICIAN-NON	EMERGENCY	148436	261.21
					VENDOR 01-00012	TOTALS	261.21
01-00429	GULF SHORE ANES.ASSOC.	I-201604059426	520 640-700	PHYSICIAN-NON	EMERGENCY	148435	219.03
					VENDOR 01-00429	TOTALS	219.03
01-51810	MEDIMPACT HEALTHCARE S	I-201604059427	520 640-704	PRESCRIPTION	DRUGS	148437	1,237.62
					VENDOR 01-51810	TOTALS	1,237.62
01-00314	SPOHN MEMORIAL HOSPITA	I-201604059428	520 640-708	HOSPITAL-INPATIENT		148441	7,844.44
					VENDOR 01-00314	TOTALS	7,844.44
01-00012	MEDICAL ARTS CLINIC	I-201604059429	520 640-716	LAB & X-RAY	NON HOSPITAL	148436	24.32
					VENDOR 01-00012	TOTALS	24.32
01-00301	RADIOLOGY ASSOCIATES,	I-201604059435	520 640-716	LAB & X-RAY	NON HOSPITAL	148439	107.45
					VENDOR 01-00301	TOTALS	107.45
01-00429	GULF SHORE ANES.ASSOC.	I-201604059434	520 640-716	LAB & X-RAY	NON HOSPITAL	148435	80.99
					VENDOR 01-00429	TOTALS	80.99
01-00587	CLINICAL PATHOLOGY LAB	I-201604059430	520 640-716	LAB & X-RAY	NON HOSPITAL	148432	145.87
					VENDOR 01-00587	TOTALS	145.87
01-01101	RADIOLOGY & IMAGING OF	I-201604059431	520 640-716	LAB & X-RAY	NON HOSPITAL	148438	635.36
					VENDOR 01-01101	TOTALS	635.36
01-50857	VOLLING, D.C. DPM	I-201604059432	520 640-716	LAB & X-RAY	NON HOSPITAL	148443	22.45
					VENDOR 01-50857	TOTALS	22.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51228	CHRISTUS PROVIDER NETW	I-201604059433	520 640-716	LAB & X-RAY NON HOSPITAL		148431	31.01		
					VENDOR 01-51228	TOTALS	31.01		
01-50430	COASTAL MEDICAL CLINIC	I-201604059436	520 640-720	RURAL HEALTH CLINIC		148433	60.98		
					VENDOR 01-50430	TOTALS	60.98		
01-50662	RANDY BINGHAM, P.A	I-201604059437	520 640-720	RURAL HEALTH CLINIC		148430	60.98		
					VENDOR 01-50662	TOTALS	60.98		
01-49922	SPARKLING SEA EMERG PH	I-201604059438	520 640-728	EMERGENCY PHYSICIAN		148440	103.29		
					VENDOR 01-49922	TOTALS	103.29		
01-00429	GULF SHORE ANES.ASSOC.	I-201604059439	520 640-749	OPTIONAL HEALTH CARE SERVICES		148435	201.50		
					VENDOR 01-00429	TOTALS	201.50		
01-49787	CORPUS CHRISTI OUTPATI	I-201604059440	520 640-749	OPTIONAL HEALTH CARE SERVICES		148434	489.83		
					VENDOR 01-49787	TOTALS	489.83		
01-50834	WESS, MITCHEL PA	I-201604059441	520 640-749	OPTIONAL HEALTH CARE SERVICES		148444	44.28		
					VENDOR 01-50834	TOTALS	44.28		
01-50909	TRI-COUNTY EMERGENCY M	I-201604059442	520 640-749	OPTIONAL HEALTH CARE SERVICES		148442	388.90		
					VENDOR 01-50909	TOTALS	388.90		
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:	11,959.51	
						VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	11,959.51

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 416A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	197.89
01-27300	UNITED STATES TREASURY	I-T4 416A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.28
						VENDOR 01-27300 TOTALS	244.17
01-27158	TCDRS	I-RET0316A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	306.06
01-27158	TCDRS	I-RET0316B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	306.06
						VENDOR 01-27158 TOTALS	612.12
01-27172	TAC HEBP	I-MCO0316A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,005.18
01-27172	TAC HEBP	I-MCO0316B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-49635	OFFICE DEPOT	I-829821852001	530 640-310	OFFICE SUPPLI:	TREASURER- CALENDAR	148590	25.98
						VENDOR 01-49635 TOTALS	25.98
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							2,892.63

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							2,892.63

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE MOBILE HEAL	I-201604911AR:1	550 640-770	ARANSAS COUNT:	911 CONTRACT	148506	10,875.00
					VENDOR 01-51702	TOTALS	10,875.00
01-00003	CITY OF ROCKPORT	I-201604059416	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	148538	260.31
					VENDOR 01-00003	TOTALS	260.31
01-50576	MID AMERICAN ENERGY CO	I-201604059447	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 2/7-	148584	322.39
					VENDOR 01-50576	TOTALS	322.39
01-27023	S TEXAS FAMILY PLANNIN	I-ARP 16	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT AP	148602	687.50
					VENDOR 01-27023	TOTALS	687.50

DEPARTMENT 640 EXPENDITURES TOTAL: 12,145.20

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 12,145.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51479	LEON, AMANDA	I-13-16-00112-CR	610 426-487	DISTRICT COUR:	TRANSCRIPT 13-16-001	148581	72.00
						VENDOR 01-51479 TOTALS	72.00
						DEPARTMENT 426 COURT REPORTER EXPENSE TOTAL:	72.00
						VENDOR SET 610 COURT REPORTER SER FEE FDTOTAL:	72.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: 900 REMIT TO STATE

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-516	REMIT TO STAT:	1st QTR 2016 CRIMINA	002292	23,048.50
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-517	REMIT TO ST 0:	1st QTR 2016 CRIMINA	002292	202.27
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-518	REMIT TO ST. :	1st QTR 2016 CRIMINA	002292	90.03
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-520	REMIT TO ST. :	1st QTR 2016 CRIMINA	002292	19.15
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-556	REMIT TO ST. :	1st QTR 2016 CRIMINA	002292	18.00
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-558	REMIT TO INDI:	1st QTR 2016 CRIMINA	002292	984.64
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-562	JUD.FD.STAT C:	1st QTR 2016 CRIMINA	002292	809.42
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-564	EMS TRAUMA FU:	1st QTR 2016 CRIMINA	002292	1,135.08
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-565	REMIT TO ST. :	1st QTR 2016 CRIMINA	002292	172.04
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-566	REMIT TO STAT:	1st QTR 2016 CRIMINA	002292	32.06
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-576	REMIT TO ST. :	1st QTR 2016 CRIMINA	002292	1,572.13
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-577	REMIT TO STAT:	1st QTR 2016 CRIMINA	002292	1,978.65
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-578	JUDICIAL SUPP:	1st QTR 2016 CRIMINA	002292	2,996.79
01-51138	STATE COMPTRROLLER	I-201604079463	660 900-583	REMIT TO STAT:	1st QTR SPECIALTY CO	002288	1,443.29
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-594	REMIT TO STAT:	1st QTR 2016 CRIMINA	002292	4,095.00
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-595	REMIT TO ST. :	1st QTR 2016 CRIMINA	002292	258.70
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-596	REMIT TO STAT:	1st QTR 2016 CRIMINA	002292	18.14
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-597	REMIT TO STAT:	1st QTR 2016 CRIMINA	002292	3,617.74
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-598	REMIT TO STAT:	1st QTR 2016 CRIMINA	002292	2,254.50
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-599	REMIT TO STAT:	1st QTR 2016 CRIMINA	002292	4,248.56
01-51138	STATE COMPTRROLLER	I-201604079464	660 900-645	REMIT TO STAT:	1st QTR TEXAS HOME V	002289	40.00
01-51138	STATE COMPTRROLLER	I-201604079467	660 900-646	REMIT TO STAT:	1st QTR 2016 CIVIL F	002291	199.80
01-51138	STATE COMPTRROLLER	I-201604079467	660 900-647	REMIT TO STAT:	1st QTR 2016 CIVIL F	002291	1,620.00
01-51138	STATE COMPTRROLLER	I-201604079467	660 900-648	REMIT TO STAT:	1st QTR 2016 CIVIL F	002291	25.00
01-51138	STATE COMPTRROLLER	I-201604079467	660 900-650	REMIT TO STAT:	1st QTR 2016 CIVIL F	002291	400.00
01-51138	STATE COMPTRROLLER	I-201604079466	660 900-651	REMIT TO STAT:	CIVIL-DC-1st QTR E F	002290	2,983.36
01-51138	STATE COMPTRROLLER	I-201604079466	660 900-652	REMIT TO STAT:	CIVIL-CC-1st QTR E F	002290	1,140.00
01-51138	STATE COMPTRROLLER	I-201604079466	660 900-653	REMIT TO STAT:	CIVIL-JP-1st QTR E F	002290	870.00
01-51138	STATE COMPTRROLLER	I-201604079466	660 900-655	REMIT TO STAT:	CRIM-COCOURT-1st QTR	002290	215.89
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-656	REMIT TO STAT:	1st QTR 2016 CRIMINA	002292	233.86
01-51138	STATE COMPTRROLLER	I-201604079469	660 900-657	REMIT TO STAT:	1st QTR 2016 CRIMINA	002292	176.91
01-51138	STATE COMPTRROLLER	I-201604079467	660 900-686	JUD. SUPPORT :	1st QTR 2016 CIVIL F	002291	5,480.79
01-51138	STATE COMPTRROLLER	I-201604079467	660 900-687	REMIT ST.JUST:	1st QTR 2016 CIVIL F	002291	495.90
01-51138	STATE COMPTRROLLER	I-201604079467	660 900-690	STAT. CO. CT.:	1st QTR 2016 CIVIL F	002291	486.17
01-51138	STATE COMPTRROLLER	I-201604079467	660 900-691	STAT. CO. CT.:	1st QTR 2016 CIVIL F	002291	2,500.62
01-51138	STATE COMPTRROLLER	I-201604079467	660 900-694	REMIT TO STAT:	1st QTR 2016 CIVIL F	002291	1,521.10
01-51138	STATE COMPTRROLLER	I-201604079467	660 900-695	REMIT TO STAT:	1st QTR 2016 CIVIL F	002291	1,856.53
01-51138	STATE COMPTRROLLER	I-201604079467	660 900-696	REMIT TO STAT:	1st QTR 2016 CIVIL F	002291	477.03

VENDOR 01-51138 TOTALS 69,717.65

DEPARTMENT 900 REMIT TO STATE TOTAL: 69,717.65

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 69,717.65

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 416A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.73
01-27300	UNITED STATES TREASURY	I-T4 416A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.41
						VENDOR 01-27300 TOTALS	97.14
01-27158	TCDRS	I-RET0316A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	105.88
01-27158	TCDRS	I-RET0316B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	105.88
						VENDOR 01-27158 TOTALS	211.76
01-26865	SPRINT PCS	I-510028810-100	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	148609	34.99
						VENDOR 01-26865 TOTALS	34.99
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	343.89
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	343.89

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 690 ELECTION SERVICE CONTRACT

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-830852987001	690 490-470	MISCELLANEOUS:	ELECTIONS- SORTER	148590	20.39
						VENDOR 01-49635 TOTALS	20.39
						DEPARTMENT 490 ELECTIONS TOTAL:	20.39
						VENDOR SET 690 ELECTION SERVICE CONTRACT TOTAL:	20.39

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: 3/29/2016 THRU 4/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 416A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	132.48
01-27300	UNITED STATES TREASURY	I-T4 416A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.98
						VENDOR 01-27300 TOTALS	163.46
01-27158	TCDRS	I-RET0316A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	180.86
01-27158	TCDRS	I-RET0316B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148428	180.86
						VENDOR 01-27158 TOTALS	361.72
01-27172	TAC HEBP	I-MCO0316A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	335.06
01-27172	TAC HEBP	I-MCO0316B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	148501	335.06
						VENDOR 01-27172 TOTALS	670.12
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	1,195.30
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	1,195.30
						REPORT GRAND TOTAL:	746,540.24

** 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	120-100-415	PETTY CASH	150.00				
	120-110-105	A/R EMPLOYEE	943.76				
	120-300-390	STATE SALES TAX*NON-EXPENS	237.29	0	1,660.47-		
	120-300-460	DISTRICT CLERK *NON-EXPENS	251.46	75,000-	53,617.37-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	60.00	13,500-	7,883.00-		
	120-300-570	SANITATION INSP*NON-EXPENS	1,650.00	168,500-	128,776.02-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	2.00	0	247.38		
	120-300-615	PARENT NONATTEN*NON-EXPENS	379.00	0	0.00		
	120-300-616	CHILD SAFETY CO*NON-EXPENS	0.09	0	0.00		
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	41.00	5,700-	3,871.64-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	145.00	0	345.46-		
	120-401-201	SOCIAL SECURITY TAXES	555.97	19,201	15,309.21	337,866	264,526.26
	120-401-202	RETIREMENT CONTRIBUTIONS	1,289.60	20,757	16,888.21	337,866	264,526.26
	120-401-203	GROUP INSURANCE	2,311.42	28,497	21,562.73	337,866	264,526.26
	120-401-421	TELEPHONE	69.98	2,800	2,231.14	337,866	264,526.26
	120-401-425	CONFERENCES & ASSOC DUES	34.13	10,000	8,465.56	337,866	264,526.26
	120-401-470	MISCELLANEOUS	59.40	400	281.20	337,866	264,526.26
	120-401-488	TRAVEL & MEALS	1,298.53	1,000	298.53-	Y 337,866	264,526.26
	120-403-201	SOCIAL SECURITY TAXES	461.77	14,367	11,137.33		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,182.30	15,532	11,988.05		
	120-403-203	GROUP INSURANCE	3,350.60	40,710	30,658.20		
	120-403-310	OFFICE SUPPLIES	14.07	3,500	2,826.81		
	120-403-425	CONFERENCES & ASSOC DUES	350.00	6,000	3,448.67		
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,486	1,100.38		
	120-405-202	RETIREMENT CONTRIBUTIONS	119.12	1,607	1,249.65		
	120-406-201	SOCIAL SECURITY TAXES	19.50	508	371.50		
	120-406-470	MISCELLANEOUS	34.99	450	345.03		
	120-409-201	SOCIAL SECURITY TAXES	262.36	3,261	2,138.25		
	120-409-202	RETIREMENT CONTRIBUTIONS	582.48	3,526	2,584.05		
	120-409-203	GROUP INSURANCE	1,340.24	8,835	6,255.03		
	120-409-310	OFFICE SUPPLIES	13.09	13,000	7,773.94		
	120-409-313	MISCELLANEOUS SUPPLIES	24.34	250	225.66		
	120-409-401	ATTORNEY FEES	10,177.60	29,000	6,822.50		
	120-409-410	PROFESSIONAL SERVICES	2,000.00	70,000	51,171.60		
	120-409-420	POSTAGE	2,000.00	15,000	8,083.98		
	120-409-421	TELEPHONE	33.00	675	481.54		
	120-409-430	ADVERTISING/LEGAL NOTICES	30.00	7,000	6,075.91		
	120-409-435	BANK CHARGES	1.50	500	490.90		
	120-409-456	EQUIPMENT RENTAL	852.00	0	2,955.45-	Y	
	120-409-525	SPECIAL PROJECTS	1,750.00	0	3,304.52-	Y	
	120-415-201	SOCIAL SECURITY TAXES	461.63	12,191	9,006.26		
	120-415-202	RETIREMENT CONTRIBUTIONS	1,015.42	13,179	10,183.16		
	120-415-203	GROUP INSURANCE	2,010.36	24,426	18,394.92		
	120-415-421	TELEPHONE	209.94	5,000	3,911.16		
	120-426-201	SOCIAL SECURITY TAXES	879.01	18,803	13,220.29		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,758.83	20,327	15,415.68		
	120-426-203	GROUP INSURANCE	1,323.22	16,284	12,314.33		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-310	OFFICE SUPPLIES	18.40	1,200	464.61		
	120-426-401	ATTORNEY FEES	2,663.00	70,000	47,026.81		
	120-426-482	COURT COSTS	90.00	5,000	2,030.94		
	120-426-483	JUROR EXPENSE	432.00	2,000	734.00		
	120-435-201	SOCIAL SECURITY TAXES	21.47	2,058	1,675.81		
	120-435-202	RETIREMENT CONTRIBUTIONS	148.83	2,225	1,835.01		
	120-435-401	ATTORNEY FEES	4,189.00	140,000	90,372.26		
	120-435-482	COURT COSTS	90.48	3,000	2,465.48-	Y	
	120-435-483	JUROR EXPENSE	6.00	16,000	10,926.00		
	120-435-488	TRAVEL & MEALS	1,531.21	6,100	4,568.79		
	120-450-201	SOCIAL SECURITY TAXES	772.91	21,027	15,668.36		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,705.62	22,731	17,655.25		
	120-450-203	GROUP INSURANCE	4,020.72	56,994	44,262.80		
	120-450-310	OFFICE SUPPLIES	39.00	4,300	3,711.01		
	120-455-201	SOCIAL SECURITY TAXES	302.86	9,780	7,634.86		
	120-455-202	RETIREMENT CONTRIBUTIONS	790.84	10,573	8,200.48		
	120-455-203	GROUP INSURANCE	2,041.69	24,426	18,306.28		
	120-455-310	OFFICE SUPPLIES	15.53	1,600	1,429.74		
	120-455-460	INSURANCE/BOND PREMIUMS	50.00	100	0.00		
	120-455-482	COURT COSTS	1,025.00	10,000	3,750.00		
	120-460-201	SOCIAL SECURITY TAXES	327.52	9,104	6,785.81		
	120-460-202	RETIREMENT CONTRIBUTIONS	730.16	9,841	7,618.91		
	120-460-203	GROUP INSURANCE	1,341.76	16,303	12,198.54		
	120-460-310	OFFICE SUPPLIES	73.34	1,800	1,646.86		
	120-460-421	TELEPHONE	34.99	1,600	1,265.90		
	120-465-201	SOCIAL SECURITY TAXES	76.90	2,983	2,448.62		
	120-465-202	RETIREMENT CONTRIBUTIONS	220.04	3,225	2,569.10		
	120-465-203	GROUP INSURANCE	670.12	8,142	6,131.64		
	120-465-310	OFFICE SUPPLIES	16.04	600	573.30		
	120-475-115	SALARY, TEMPORARY HELP	950.40	0	1,481.77-	Y	
	120-475-201	SOCIAL SECURITY TAXES	1,132.90	29,247	20,512.50		
	120-475-202	RETIREMENT CONTRIBUTIONS	2,846.70	31,618	23,272.39		
	120-475-203	GROUP INSURANCE	4,690.84	65,136	51,063.48		
	120-475-310	OFFICE SUPPLIES	66.83	3,000	2,107.79		
	120-475-410	PROFESSIONAL SERVICES	3,050.00	87,000	65,510.00		
	120-475-425	CONFERENCES & ASSOC DUES	100.00	21,800	19,780.58		
	120-490-201	SOCIAL SECURITY TAXES	224.47	7,870	6,124.85		
	120-490-202	RETIREMENT CONTRIBUTIONS	537.04	7,172	5,560.89		
	120-490-203	GROUP INSURANCE	1,340.24	16,284	12,263.28		
	120-490-313	MISCELLANEOUS SUPPLIES	59.98	10,000	8,916.17		
	120-495-201	SOCIAL SECURITY TAXES	694.98	19,273	14,571.14		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,550.52	20,835	16,257.26		
	120-495-203	GROUP INSURANCE	2,680.48	32,568	24,526.56		
	120-495-310	OFFICE SUPPLIES	49.90-	2,000	1,458.75		
	120-495-421	TELEPHONE	34.99	1,100	861.11		
	120-495-425	CONFERENCES & ASSOC DUES	323.76	7,000	5,697.64		
	120-496-201	SOCIAL SECURITY TAXES	150.42	4,846	3,793.06		
	120-496-202	RETIREMENT CONTRIBUTIONS	329.38	5,239	4,250.87		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-496-203	GROUP INSURANCE	670.12	8,142	6,131.64		
	120-497-201	SOCIAL SECURITY TAXES	399.74	11,272	8,559.25		
	120-497-202	RETIREMENT CONTRIBUTIONS	926.00	12,186	9,529.59		
	120-497-203	GROUP INSURANCE	1,340.24	16,284	12,263.28		
	120-499-201	SOCIAL SECURITY TAXES	738.69	22,683	17,429.18		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,813.60	24,521	19,092.25		
	120-499-203	GROUP INSURANCE	5,528.04	65,136	48,603.58		
	120-510-115	SALARY, TEMPORARY HELP	317.63	6,180	4,531.17		
	120-510-201	SOCIAL SECURITY TAXES	267.55	13,051	10,240.29		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,047.31	13,598	10,652.08		
	120-510-203	GROUP INSURANCE	2,853.80	40,792	31,851.34		
	120-510-311	CLEANING & JANITORIAL SUPP	81.29	17,000	12,226.47		
	120-510-313	MISCELLANEOUS SUPPLIES	19.30	1,600	1,408.75		
	120-510-410	PROFESSIONAL SERVICES	237.50	60,000	48,354.86		
	120-510-418	MAINTENANCE AGREEMENTS	2,835.60	34,028	22,685.60		
	120-510-421	TELEPHONE	34.99	1,000	790.27		
	120-510-441	UTILITIES	9,577.91	133,000	105,018.21		
	120-510-450	BLDG REPAIRS & MAINTENANCE	2,898.00	22,000	790.05-	Y	
	120-510-496	UNIFORMS	71.40	2,900	1,950.74		
	120-543-201	SOCIAL SECURITY TAXES	8.32	217	158.76		
	120-550-201	SOCIAL SECURITY TAXES	67.09	1,939	1,469.37		
	120-550-202	RETIREMENT CONTRIBUTIONS	151.64	2,096	1,641.07		
	120-550-203	GROUP INSURANCE	670.12	8,142	6,131.64		
	120-555-201	SOCIAL SECURITY TAXES	70.14	1,847	1,356.02		
	120-555-202	RETIREMENT CONTRIBUTIONS	151.64	1,997	1,542.07		
	120-565-201	SOCIAL SECURITY TAXES	3,250.27	91,868	69,966.51		
	120-565-202	RETIREMENT CONTRIBUTIONS	7,316.27	99,314	78,157.12		
	120-565-203	GROUP INSURANCE	15,613.24	189,749	142,971.30		
	120-565-310	OFFICE SUPPLIES	142.49	6,800	3,394.06		
	120-565-313	MISCELLANEOUS SUPPLIES	20.71	4,500	4,453.89		
	120-565-421	TELEPHONE	218.93	18,000	13,415.32		
	120-565-441	UTILITIES	2,522.63	44,000	36,343.55		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,975.66	30,000	20,890.32		
	120-565-577	RADIO EQUIPMENT	713.94	3,000	1,753.06		
	120-566-201	SOCIAL SECURITY TAXES	120.23	3,672	2,815.88		
	120-566-202	RETIREMENT CONTRIBUTIONS	266.56	3,970	3,156.49		
	120-566-203	GROUP INSURANCE	670.12	8,142	6,131.64		
	120-566-441	UTILITIES	245.08	3,000	2,224.60		
	120-567-201	SOCIAL SECURITY TAXES	5,745.25	158,493	120,096.60		
	120-567-202	RETIREMENT CONTRIBUTIONS	11,946.45	171,338	135,022.83		
	120-567-203	GROUP INSURANCE	26,630.84	312,358	233,380.47		
	120-567-310	OFFICE SUPPLIES	15.46	2,700	967.28		
	120-567-311	CLEANING & JANITORIAL SUPP	770.89	40,000	15,985.26		
	120-567-313	MISCELLANEOUS SUPPLIES	2,075.69	35,200	26,130.42		
	120-567-316	INMATE MEDICAL SUPPLIES	128.64	15,000	12,478.25		
	120-567-332	FOOD	8,914.97	185,000	127,553.09		
	120-567-353	REPAIR PARTS	989.90	5,000	2,508.72		
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,500	21,004.32		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-441	UTILITIES	15,058.94	215,000	168,514.08		
	120-567-450	BLDG REPAIRS & MAINTENANCE	3,645.00	60,000	43,740.85		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	17.53	4,000	3,973.33		
	120-567-464	INMATE MEDICAL	1,459.45	37,000	29,887.21		
	120-567-496	UNIFORMS	719.64	7,500	5,950.75		
	120-567-580	MACHINERY & EQUIPMENT	23,779.50	70,000	69,670.89		
	120-569-456	EQUIPMENT RENTAL	275.00	8,700	6,975.12		
	120-569-460	INSURANCE/BOND PREMIUMS	71.00	50	21.00-	Y	
	120-569-488	TRAVEL & MEALS	155.34	1,500	778.80		
	120-570-201	SOCIAL SECURITY TAXES	69.32	1,836	1,352.33		
	120-570-202	RETIREMENT CONTRIBUTIONS	152.66	1,985	1,527.03		
	120-570-203	GROUP INSURANCE	51.04	724	570.90		
	120-585-201	SOCIAL SECURITY TAXES	78.89	2,573	2,012.94		
	120-585-202	RETIREMENT CONTRIBUTIONS	204.30	2,781	2,168.10		
	120-585-203	GROUP INSURANCE	638.79	8,142	6,299.46		
	120-590-201	SOCIAL SECURITY TAXES	550.21	16,343	12,447.42		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,259.33	17,667	13,895.91		
	120-590-203	GROUP INSURANCE	2,011.88	32,587	26,551.36		
	120-590-310	OFFICE SUPPLIES	90.94	1,600	980.60		
	120-590-441	UTILITIES	176.94	3,300	2,646.48		
	120-590-470	MISCELLANEOUS	102.94	2,000	1,592.40		
	120-595-115	SALARY, TEMPORARY HELP	1,362.41	0	2,685.61-	Y	
	120-595-201	SOCIAL SECURITY TAXES	402.10	11,216	8,406.47		
	120-595-202	RETIREMENT CONTRIBUTIONS	924.12	12,125	9,452.18		
	120-595-203	GROUP INSURANCE	2,680.48	16,284	8,242.56		
	120-595-310	OFFICE SUPPLIES	15.06	1,200	487.55		
	120-595-410	PROFESSIONAL SERVICES	1,200.00	260,000	217,168.44		
	120-595-441	UTILITIES	141.42	2,800	2,404.83		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	2,944.11	20,000	3,984.79		
	120-595-496	UNIFORMS	90.12	3,400	2,755.80		
	120-600-201	SOCIAL SECURITY TAXES	466.40	14,102	10,879.10		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,078.62	15,245	12,015.83		
	120-600-203	GROUP INSURANCE	2,680.48	32,568	24,526.56		
	120-600-330	AUTOMOTIVE SUPPLIES	155.95	29,000	14,880.41		
	120-600-331	GAS, OIL, LUBRICANTS	589.35	30,000	9,632.07		
	120-600-353	REPAIR PARTS	3,263.39	135,000	102,450.64		
	120-600-496	UNIFORMS	106.20	3,200	2,379.58		
	120-600-575	SMALL EQUIPMENT	72.00	2,000	1,442.80		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	800.00		
	120-642-201	SOCIAL SECURITY TAXES	365.13	11,407	8,762.03		
	120-642-202	RETIREMENT CONTRIBUTIONS	838.08	12,332	9,759.56		
	120-642-203	GROUP INSURANCE	2,010.36	24,426	18,394.92		
	120-642-325	ANIMAL SUPPLIES	205.54	4,500	3,959.50		
	120-642-421	TELEPHONE	104.97	2,350	1,754.52		
	120-642-441	UTILITIES	885.64	11,000	8,160.41		
	120-642-450	BLDG REPAIRS & MAINTENANCE	237.50	3,000	728.95		
	120-642-496	UNIFORMS	81.97	1,500	946.38		
	120-642-580	MACHINERY & EQUIPMENT	245.44	2,500	2,158.23		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-660-441	UTILITIES	502.67	6,800		5,262.21	
	120-665-201	SOCIAL SECURITY TAXES	204.50	5,857		4,574.60	
	120-665-202	RETIREMENT CONTRIBUTIONS	260.07	3,585		2,948.05	
	120-665-425	CONFERENCES & ASSOC DUES	180.00	2,400		2,079.18	
	120-665-441	UTILITIES	333.45	9,100		7,930.62	
	120-665-488	TRAVEL & MEALS	573.52	3,000		1,849.74	
	130-900-912	TO GENERAL	45,081.78	0		124,941.83-	Y
	130-900-950	TO AIRPORT	39,775.34	0		92,741.24-	Y
	150-200-250	FEDERAL WITHHOLDING PAYABL	31,625.83				
	150-200-252	FICA PAYABLE	18,642.68				
	150-200-254	MEDICARE PAYABLE	4,359.94				
	150-200-256	TCDRS PAYABLE	43,523.10				
	150-200-258	DEF COMP -	3,088.07				
	150-200-259	DEF COMP - NATIONWIDE	740.00				
	150-200-260	HEALTH INSURANCE PAYABLE	35,677.84				
	150-200-262	DENTAL INSURANCE PAYABLE	3,593.32				
	150-200-264	VISION INSURANCE PAYABLE	216.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,362.00				
	150-200-268	OTHER GARNISHMENTS PAYABLE	378.02				
	150-200-270	COLONIAL INSURANCE PAYABLE	2,282.17				
	150-200-272	AFLAC PAYABLE	756.18				
	200-611-201	SOCIAL SECURITY TAXES	1,999.62	57,539		44,139.47	
	200-611-202	RETIREMENT CONTRIBUTIONS	4,333.09	61,375		48,519.31	
	200-611-203	GROUP INSURANCE	11,760.58	148,184		112,902.26	
	200-611-310	OFFICE SUPPLIES	45.07	1,200		933.33	
	200-611-315	PROTECTIVE SUPPLIES	113.90	3,000		1,692.52	
	200-611-351	ROAD MATERIALS	234.92	700,000		678,590.55	
	200-611-441	UTILITIES	1,035.13	16,000		12,630.40	
	200-611-496	UNIFORMS	310.08	11,000		7,666.37	
	200-611-525	SPECIAL PROJECTS	39,456.50	300,000		175,043.50	
	220-611-201	SOCIAL SECURITY TAXES	253.59	7,511		5,735.71	
	220-611-202	RETIREMENT CONTRIBUTIONS	617.37	8,119		6,266.73	
	220-611-203	GROUP INSURANCE	871.16	10,585		7,971.52	
	220-611-310	OFFICE SUPPLIES	10.90	1,500		1,357.40	
	220-611-410	PROFESSIONAL SERVICES	450.00	20,000		17,450.00	
	220-611-441	UTILITIES	53.35	1,500		1,319.86	
	270-660-410	PROFESSIONAL SERVICES	2,000.00	265,000		214,663.00	
	290-660-420	POSTAGE	9.90	50		10.77	
	295-600-102	SALARY, APPOINTED OFFICIAL	1,471.67	43,165		32,382.59	
	295-600-130	TRAVEL ALLOWANCE	93.46	2,880		2,191.15	
	295-600-140	CELL PHONE ALLOWANCE	18.17	560		426.02	
	295-600-201	SOCIAL SECURITY TAXES	111.56	4,495		3,677.70	
	295-600-202	RETIREMENT CONTRIBUTIONS	125.08	3,855		2,933.10	
	295-600-203	GROUP INSURANCE	226.17	7,532		5,865.08	
	295-600-204	UNEMPLOYMENT INSURANCE	6.32	155		108.66	
	295-600-205	WORKERS COMP INSURANCE	4.41	189		156.68	
	295-600-420	POSTAGE	31.45	100		68.55	
	295-600-441	UTILITIES	65.78	700		442.66	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-606-455	MISC REPAIRS & MAINT	365.00	10,350	9,641.10		
	295-607-455	MISC REPAIRS & MAINT	2,469.98	28,035	23,234.82		
	295-608-441	UTILITIES	41.26	300	17.09		
	295-608-455	MISC REPAIRS & MAINT	2,387.36	12,000	9,372.99		
	295-609-455	MISC REPAIRS & MAINT	160.00	5,950	4,382.50		
	295-611-441	UTILITIES	16.99	600	542.36		
	295-611-455	MISC REPAIRS & MAINT	4,971.89	24,500	17,443.55		
	295-612-455	MISC REPAIRS & MAINT	140.00	6,170	5,500.00		
	295-614-441	UTILITIES	42.52	1,200	1,106.01		
	295-614-455	MISC REPAIRS & MAINTENANCE	192.50	6,920	5,990.00		
	295-623-441	UTILITIES	13.43	600	558.71		
	295-623-455	MISC REPAIRS & MAINT	195.00	10,600	8,041.44		
	295-624-441	UTILITIES	123.74	4,056	2,481.40		
	295-624-455	MISCELLANEOUS REPAIRS & MA	1,262.00	7,965	5,012.80		
	295-628-455	MISC REPAIRS & MAINTENANCE	140.00	6,370	5,530.00		
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	4,530	4,020.00		
	295-642-441	UTILITIES	20.14	600	539.58		
	295-642-455	MISC REPAIRS & MAINTENANCE	245.00	7,320	5,683.64		
	295-660-450	BLDG REPAIRS & MAINT	625.00	9,150	7,309.00		
	310-616-410	PROFESSIONAL SERVICES	660.00	0	24,260.00-	Y	
	310-618-410	PROFESSIONAL SERVICES	3,000.00	0	3,000.00-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	51.00	0	1,554.12-	Y	
	400-630-201	SOCIAL SECURITY TAXES	94.76	2,329	2,085.58		
	410-650-201	SOCIAL SECURITY TAXES	332.48	9,748	7,368.00		
	410-650-202	RETIREMENT CONTRIBUTIONS	792.10	10,538	8,214.74		
	410-650-203	GROUP INSURANCE	2,010.36	24,426	18,394.92		
	410-650-310	OFFICE SUPPLIES	89.77	1,200	905.16		
	410-650-488	TRAVEL & MEALS	51.60	100	48.40		
	410-650-591	BOOKS	1,855.37	15,000	6,895.19		
	430-565-321	STONEGARDEN - (OPSG)	10,130.80	0	94,352.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	105.00	2,797	2,064.31		
	450-403-202	RETIREMENT CONTRIBUTIONS	231.16	3,024	2,333.02		
	450-403-203	GROUP INSURANCE	670.12	8,142	6,131.64		
	500-539-201	SOCIAL SECURITY TAXES	508.81	15,357	11,755.31		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,116.75	16,473	12,887.49		
	500-539-203	GROUP INSURANCE	3,416.34	42,379	32,150.65		
	500-539-310	OFFICE SUPPLIES	46.48	750	541.49		
	500-539-331	GAS, OIL, LUBRICANTS	13,289.52	409,000	347,939.70		
	500-539-420	POSTAGE	36.64	550	428.65		
	500-539-441	UTILITIES	2,777.95	40,000	30,545.60		
	500-539-450	BLDG REPAIRS & MAINTENANCE	546.15	27,350	24,426.03		
	500-539-460	INSURANCE/BOND PREMIUMS	3,698.10	51,244	12,797.02		
	500-539-470	MISCELLANEOUS	129.57	6,000	3,906.09		
	500-539-515	GRANT PROJECTS	2,743.49	100,000	89,508.02		
	520-640-700	PHYSICIAN-NON EMERGENCY	480.24	51,030	45,351.89		
	520-640-704	PRESCRIPTION DRUGS	1,237.62	145,335	126,897.45		
	520-640-708	HOSPITAL-INPATIENT	7,844.44	274,900	247,351.35		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,047.45	42,500	38,416.53		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-720	RURAL HEALTH CLINIC	121.96	51,850	48,313.16		
	520-640-728	EMERGENCY PHYSICIAN	103.29	21,820	20,620.03		
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,124.51	67,020	63,741.30		
	530-640-201	SOCIAL SECURITY TAXES	244.17	7,561	5,854.23		
	530-640-202	RETIREMENT CONTRIBUTIONS	612.12	8,173	6,339.26		
	530-640-203	GROUP INSURANCE	2,010.36	24,426	18,394.92		
	530-640-310	OFFICE SUPPLIES	25.98	600	545.03		
	550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500	87,000.00		
	550-640-774	UTILITIES HEALTH CARE FACI	582.70	7,900	6,251.35		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	5,500.00		
	610-426-487	DISTRICT COURT REPORTER	72.00	3,000	196.50		
	660-900-516	REMIT TO STATE 01/01/04 FW	23,048.50	0	42,352.51-	Y	
	660-900-517	REMIT TO ST 09/01/01-12/31	202.27	0	284.22-	Y	
	660-900-518	REMIT TO ST. 08/31/99-08/3	90.03	0	341.85-	Y	
	660-900-520	REMIT TO ST. 09/01/91-08/3	19.15	0	62.35-	Y	
	660-900-556	REMIT TO ST. JUVE. PRO. DI	18.00	0	18.00-	Y	
	660-900-558	REMIT TO INDIGENT DEFENSE	984.64	0	1,815.30-	Y	
	660-900-562	JUD.FD.STAT CO CT CRIM	809.42	0	1,213.83-	Y	
	660-900-564	EMS TRAUMA FUND	1,135.08	0	2,042.62-	Y	
	660-900-565	REMIT TO ST. DNA TEST-CONV	172.04	0	623.73-	Y	
	660-900-566	REMIT TO STATE-DNA-COMM SU	32.06	0	34.39-	Y	
	660-900-576	REMIT TO ST. TIME PAYMENT	1,572.13	0	2,736.77-	Y	
	660-900-577	REMIT TO STATE JUROR SERVI	1,978.65	0	3,660.70-	Y	
	660-900-578	JUDICIAL SUPPORT CRIMINAL	2,996.79	0	5,480.53-	Y	
	660-900-583	REMIT TO STATE DRUG COURT	1,443.29	0	2,548.86-	Y	
	660-900-594	REMIT TO STATE MOTOR CARRI	4,095.00	0	10,200.34-	Y	
	660-900-595	REMIT TO ST. PEACE OFFICER	258.70	0	454.92-	Y	
	660-900-596	REMIT TO STATE MOVING VIOL	18.14	0	37.28-	Y	
	660-900-597	REMIT TO STATE FTA	3,617.74	0	5,940.74-	Y	
	660-900-598	REMIT TO STATE BAIL BOND F	2,254.50	0	4,752.00-	Y	
	660-900-599	REMIT TO STATE TRAFFIC FIN	4,248.56	0	9,038.42-	Y	
	660-900-645	REMIT TO STATE VOL DON MAR	40.00	0	65.00-	Y	
	660-900-646	REMIT TO STATE BIRTH CERT	199.80	0	369.00-	Y	
	660-900-647	REMIT TO STATE MARRIAGE LI	1,620.00	0	3,240.00-	Y	
	660-900-648	REMIT TO STATE DEC INFOR L	25.00	0	75.00-	Y	
	660-900-650	REMIT TO STATE JUROR DONAT	400.00	0	916.00-	Y	
	660-900-651	REMIT TO STATE EFILE CIVIL	2,983.36	0	5,712.69-	Y	
	660-900-652	REMIT TO STATE EFILE CIVIL	1,140.00	0	2,580.00-	Y	
	660-900-653	REMIT TO STATE EFILE CIVIL	870.00	0	1,660.00-	Y	
	660-900-655	REMIT TO STATE EFILE CRIM-	215.89	0	344.65-	Y	
	660-900-656	REMIT TO STATE TRUANCY FEE	233.86	0	444.47-	Y	
	660-900-657	REMIT TO STATE TRUANCY FEE	176.91	0	325.93-	Y	
	660-900-686	JUD. SUPPORT FD CIVIL	5,480.79	0	10,910.07-	Y	
	660-900-687	REMIT ST.JUST.CT.INDIGENT	495.90	0	946.20-	Y	
	660-900-690	STAT. CO. CT. IND. LEGAL C	486.17	0	1,050.47-	Y	
	660-900-691	STAT. CO. CT. JUD. FILING	2,500.62	0	5,240.00-	Y	
	660-900-694	REMIT TO STATE DIST CT &FA	1,521.10	0	2,622.76-	Y	
	660-900-695	REMIT TO STATE DIST COURT	1,856.53	0	3,750.17-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	660-900-696	REMIT TO STATE DIST. CT IL	477.03	0	973.07-	Y	
	670-456-201	SOCIAL SECURITY TAXES	97.14	2,427	1,747.47		
	670-456-202	RETIREMENT CONTRIBUTIONS	211.76	2,623	1,988.24		
	670-456-421	TELEPHONE	34.99	900	722.71		
	690-490-470	MISCELLANEOUS	20.39	0	7,587.09-	Y	
	970-565-201	SOCIAL SECURITY TAXES	163.46	4,577	3,416.05		
	970-565-202	RETIREMENT CONTRIBUTIONS	361.72	4,948	3,844.75		
	970-565-203	GROUP INSURANCE	670.12	8,142	6,131.64		
		TOTAL:	746,540.24				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	3,859.60
120-401	GEN ADMIN COMM COURT	5,619.03
120-403	COUNTY CLERK	5,358.74
120-405	VETERAN'S SERVICE	174.21
120-406	EMERGENCY MANAGEMENT	54.49
120-409	NON-DEPARTMENTAL	19,066.61
120-415	INFORMATION TECHNOLOGY	3,697.35
120-426	JUDICIAL COUNTY COURT	7,164.46
120-435	DISTRICT COURT	5,986.99
120-450	DISTRICT CLERK	6,538.25
120-455	JUSTICE OF THE PEACE # 1	4,225.92
120-460	JUSTICE OF THE PEACE # 2	2,507.77
120-465	COLLECTIONS	983.10
120-475	COUNTY ATTORNEY	12,837.67
120-490	ELECTIONS	2,161.73
120-495	COUNTY AUDITOR	5,234.83
120-496	HUMAN RESOURCES	1,149.92
120-497	COUNTY TREASURER	2,665.98
120-499	TAX ASSESSOR-COLLECTOR	8,080.33
120-510	PUBLIC FACILITIES	20,242.28
120-543	FIRE PROTECTION	8.32
120-550	CONSTABLE #1	888.85
120-555	CONSTABLE #2	221.78
120-565	COUNTY SHERIFF	32,774.14
120-566	LICENSE & WEIGHT	1,301.99
120-567	JAIL	104,522.07
120-569	DISPATCHERS	501.34
120-570	CORRECTIONS	273.02
120-585	HIGHWAY PATROL	921.98
120-590	HEALTH & SANITATION INSP	4,192.24

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-595	SOLID WASTE DISPOSAL	9,759.82
120-600	FLEET OPER & MAINT	8,412.39
120-630	HEALTH AND WELFARE	100.00
120-642	ANIMAL CONTROL	4,974.63
120-660	PARKS	502.67
120-665	EXTENSION OFFICE	1,551.54

120 TOTAL	GENERAL FUND	288,516.04
130-900	TRANSFERS	84,857.12

130 TOTAL	ACH CLEARING FUND	84,857.12
150	NON-DEPARTMENTAL	147,245.15

150 TOTAL	PAYROLL FUND	147,245.15
200-611	ROAD & BRIDGE FUND	59,288.89

200 TOTAL	ROAD & BRIDGE FUND	59,288.89
220-611	FLOOD CONTROL	2,256.37

220 TOTAL	FLOOD CONTROL FUND	2,256.37
270-660	WATERWAY RESTORATION	2,000.00

270 TOTAL	WATERWAY RESTORATION	2,000.00
290-660	VENUE TAX EXPENDITURES	9.90

290 TOTAL	VENUE TAX FUND	9.90
295-600	GENERAL PATHWAYS	2,154.07
295-606	SHELLCRETE	365.00
295-607	RKPT DEMO BIRD/TULE MAR	2,469.98
295-608	IVY LANE	2,428.62
295-609	188 BRIDGE	160.00
295-611	KIOSK & BRIDGE WEST TULE	4,988.88
295-612	SWAN LAKE	140.00
295-614	CONNIE HAGAR	235.02
295-623	LS CASTRO NATURE SANCTUAR	208.43
295-624	HISTORY CENTER	1,385.74
295-628	AP28 AIRPORT ROAD	140.00
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	265.14
295-660	AQUARIUM EDUCATION CENTER	625.00

295 TOTAL	VENUE PROJECTS	15,635.88
310-616	SOUTHERN TRAIL LOOP	660.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
310-618	FULTON BEACH RD TRAIL	3,000.00

310 TOTAL	2011 VENUE CAPITAL PROJEC	3,660.00
380-475	CO ATTY HOT CHECK FUND	51.00

380 TOTAL	CO ATTY HOT CHECK FUND	51.00
400-630	MOSQUITO CONTROL EXPENSES	94.76

400 TOTAL	MOSQUITO CONTROL FUND	94.76
410-650	LIBRARY EXPENSES	5,131.68

410 TOTAL	LIBRARY FUND	5,131.68
430-565	STONEGARDEN - (OPSG)	10,130.80

430 TOTAL	CAPITAL PROJECTS FUND	10,130.80
450-403	RECORDS MGMT EXPENSES	1,006.28

450 TOTAL	RECORDS MGMT & PRES FUND	1,006.28
500-539	AIRPORT EXPENSES	28,309.80

500 TOTAL	AIRPORT FUND	28,309.80
520-640	INDIGENT HEALTH CARE EXP	11,959.51

520 TOTAL	INDIGENT HEALTH CARE	11,959.51
530-640	ASSISTANCE DEPARTMENT	2,892.63

530 TOTAL	A.C. ASSISTANCE PROGRAM	2,892.63
550-640	EXPENDITURES	12,145.20

550 TOTAL	HEALTH CARE SALES TAX FND	12,145.20
610-426	COURT REPORTER EXPENSE	72.00

610 TOTAL	COURT REPORTER SER FEE FD	72.00
660-900	REMIT TO STATE	69,717.65

660 TOTAL	OFFICERS FEE ACCOUNTS	69,717.65
670-456	JUVENILE CASE MANAGER	343.89

670 TOTAL	JUVENILE CASE MNG FUND	343.89
690-490	ELECTIONS	20.39

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
690 TOTAL	ELECTION SERVICE CONTRACT	20.39
970-565	TRAINING ACADEMY	1,195.30
970 TOTAL	TRAINING ACADEMY	1,195.30
	** TOTAL **	746,540.24

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/29/2016 THRU 4/11/2016
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-ZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **