

4/21/2016 2:49 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27320	ZAPATA, LEE	I-TA 5/4-5/2016	120 110-105	A/R EMPLOYEE :	MILEAGE	148850	102.82
					VENDOR 01-27320	TOTALS	102.82
01-50360	CHANEY, JACK	I-TA-4/25-29/16	120 110-105	A/R EMPLOYEE :	MILEAGE	148734	302.40
01-50360	CHANEY, JACK	I-TA-4/25-29/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	148734	200.00
					VENDOR 01-50360	TOTALS	502.40
01-00466	ARANSAS COUNTY NAVIGAT	I-201604189478	120 300-365	NAV.DIST-TAX :	REFUND- OVERPAYMENT	148721	3,646.91
					VENDOR 01-00466	TOTALS	3,646.91
01-00505	STATE COMPTRROLLER	I-201604079461	120 300-390	STATE SALES T:	TRANSFER STA-MAR 201	002286	3,587.43
01-00505	STATE COMPTRROLLER	I-201604079461	120 300-390	STATE SALES T:	R&B-MAR 2016 SALESTA	002286	72.18
					VENDOR 01-00505	TOTALS	3,659.61
01-51501	TEXAS DEPARTMENT OF ST	I-2000356	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	148834	64.05
					VENDOR 01-51501	TOTALS	64.05
01-1	SCHMIDT, STEVEN	I-27397	120 300-603	OVERPAYMENT/R:	REFUND OVRPMT CASE 2	148821	25.00
01-1	DAVID FALCONNIER	I-3-2015-02550-HC	120 300-603	OVERPAYMENT/R:	DAVID FALCONNIER:RES	148743	100.00
01-1	DAVID FALCONNIER	I-3-2015-02550-HC 2	120 300-603	OVERPAYMENT/R:	RESTITUTION-3-2015-0	148744	100.00
					VENDOR 01-1	TOTALS	225.00
01-27077	36TH 156TH 343RD JUDIC	I-A-10-5041-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-10-504	148709	135.32
01-27077	36TH 156TH 343RD JUDIC	I-A-15-5044-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-15-504	148710	72.50
					VENDOR 01-27077	TOTALS	207.82
01-00648	TEXAS PARKS & WILDLIFE	I-201604209521	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	148835	1,044.65
01-00648	TEXAS PARKS & WILDLIFE	I-201604209522	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	148836	1,435.85
01-00648	TEXAS PARKS & WILDLIFE	I-201604209523	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	148837	940.95
01-00648	TEXAS PARKS & WILDLIFE	I-201604209524	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	148838	179.35
					VENDOR 01-00648	TOTALS	3,600.80

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 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 300-745	REFUNDS SUNDR:	4/01 W MILLS-TACKLE	148772	920.10
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 300-745	REFUNDS SUNDR:	4/01 W MILLS-TACKLE	148772	70.12-
						VENDOR 01-50738 TOTALS	849.98
01-00570	SHERIFF LEROY MOODY	I-A-11-5062-1-CR 2	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-50	148797	5.00
						VENDOR 01-00570 TOTALS	5.00
01-1	DANIEL LAW, SHERIFF	I-A-15-3030-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-15-30	148742	80.00
						VENDOR 01-1 TOTALS	80.00
01-51881	LOPEZ, CONSTABLE CARLO	I-A-15-3030-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-15-30	148785	150.00
						VENDOR 01-51881 TOTALS	150.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	13,094.39
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	450.58
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	105.39
						VENDOR 01-27300 TOTALS	555.97
01-49731	AT&T LONG DISTANCE	I-201604209512	120 401-421	TELEPHONE :	COUNTY JUDGE	148726	4.57
						VENDOR 01-49731 TOTALS	4.57
01-50240	AT&T	I-201604209513	120 401-421	TELEPHONE :	CO JUDGE	148725	123.41
						VENDOR 01-50240 TOTALS	123.41
01-51315	STILES, BETTY	I-TE 4/14/16	120 401-425	CONFERENCES &:	MILEAGE	148826	65.34
01-51315	STILES, BETTY	I-TE 4/14/16	120 401-425	CONFERENCES &:	MEAL PER DIEM	148826	15.00
						VENDOR 01-51315 TOTALS	80.34
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	764.29

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 403 COUNTY CLERK
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	374.25
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.52
						VENDOR 01-27300 TOTALS	461.77
01-00911	THOMSON REUTERS - WEST	I-833828385	120 403-310	OFFICE SUPPLI:	SUBSCRIPTION CHARGES	148841	113.00
						VENDOR 01-00911 TOTALS	113.00
01-49731	AT&T LONG DISTANCE	I-201604209512	120 403-421	TELEPHONE	: COUNTY CLERK	148726	8.17
						VENDOR 01-49731 TOTALS	8.17
01-50240	AT&T	I-201604209513	120 403-421	TELEPHONE	: COUNTY CLERK	148725	43.94
						VENDOR 01-50240 TOTALS	43.94
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 403-425	CONFERENCES &:	3/12 M LLOYD-EMBASSY	148772	273.70
						VENDOR 01-50738 TOTALS	273.70
						DEPARTMENT 403 COUNTY CLERK TOTAL:	900.58
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.65
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.44
						VENDOR 01-27300 TOTALS	55.09
01-49731	AT&T LONG DISTANCE	I-201604209512	120 405-421	TELEPHONE	: V.S.O.	148726	0.26
						VENDOR 01-49731 TOTALS	0.26
01-50240	AT&T	I-201604209513	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	148725	43.94
						VENDOR 01-50240 TOTALS	43.94
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	99.29

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 406 EMERGENCY MANAGEMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.81
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.69
						VENDOR 01-27300 TOTALS	19.50
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	19.50
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	212.63
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.73
						VENDOR 01-27300 TOTALS	262.36
01-00121	GULF COAST PAPER CO	I-1114441	120 409-310	OFFICE SUPPLI:	PO FOR MARCH	148761	1,149.40
						VENDOR 01-00121 TOTALS	1,149.40
01-49635	OFFICE DEPOT	I-830597344001	120 409-310	OFFICE SUPPLI:	NON DEPT- BATTERY,AA	148804	13.15
						VENDOR 01-49635 TOTALS	13.15
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 409-410	PROFESSIONAL :	3/28 C JACKSON-CONF	148772	11.76
						VENDOR 01-50738 TOTALS	11.76
01-51469	XEROX CORPORATION	I-083809659	120 409-410	PROFESSIONAL :	COURTHOUSE ANNEX	148848	255.03
01-51469	XEROX CORPORATION	I-084026879	120 409-410	PROFESSIONAL :	COURTHOUSE	148848	468.38
01-51469	XEROX CORPORATION	I-084026880	120 409-410	PROFESSIONAL :	AUDITOR	148848	513.45
01-51469	XEROX CORPORATION	I-084026881	120 409-410	PROFESSIONAL :	TREASURER	148848	468.38
01-51469	XEROX CORPORATION	I-084026882	120 409-410	PROFESSIONAL :	R & B	148848	230.35
01-51469	XEROX CORPORATION	I-084026883	120 409-410	PROFESSIONAL :	ENVIRO HEALTH	148848	230.35
01-51469	XEROX CORPORATION	I-084026884	120 409-410	PROFESSIONAL :	COUNTY JUDGE	148848	107.27
01-51469	XEROX CORPORATION	I-084026885	120 409-410	PROFESSIONAL :	CO CLERK	148848	232.77
01-51469	XEROX CORPORATION	I-084026886	120 409-410	PROFESSIONAL :	CO ATTORNEY	148848	232.77
01-51469	XEROX CORPORATION	I-084026887	120 409-410	PROFESSIONAL :	DIST CLERK	148848	234.17
01-51469	XEROX CORPORATION	I-084026888	120 409-410	PROFESSIONAL :	TAX OFFICE	148848	232.77
01-51469	XEROX CORPORATION	I-084026889	120 409-410	PROFESSIONAL :	AIRPORT	148848	107.27
01-51469	XEROX CORPORATION	I-084026890	120 409-410	PROFESSIONAL :	LIBRARY	148848	232.77
01-51469	XEROX CORPORATION	I-084026891	120 409-410	PROFESSIONAL :	LIBRARY	148848	232.77
01-51469	XEROX CORPORATION	I-084026892	120 409-410	PROFESSIONAL :	JAIL	148848	232.77
01-51469	XEROX CORPORATION	I-084026893	120 409-410	PROFESSIONAL :	EXTENSION	148848	107.27

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 409 NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51469	XEROX CORPORATION	I-084136584	120 409-410	PROFESSIONAL	: JAIL	148848	232.77
					VENDOR 01-51469 TOTALS		4,351.31
01-51715	XEROX FINANCIAL SERVIC	I-495774	120 409-410	PROFESSIONAL	: LEASE PAYMENT 3/23-4	148849	558.50
					VENDOR 01-51715 TOTALS		558.50
01-51714	NEOFUNDS BY NEOPOST	I-201604219526	120 409-420	POSTAGE	: ACCT 790004408006574	148801	6,000.00
					VENDOR 01-51714 TOTALS		6,000.00
01-49731	AT&T LONG DISTANCE	I-201604209512	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	148726	0.04
					VENDOR 01-49731 TOTALS		0.04
01-50240	AT&T	I-201604209513	120 409-421	TELEPHONE	: FAX AND DATA	148725	3.99
					VENDOR 01-50240 TOTALS		3.99
01-00052	THE ROCKPORT PILOT	I-201604209516	120 409-430	ADVERTISING/L:	HW-ROAD CREW WORKER	148839	13.88
01-00052	THE ROCKPORT PILOT	I-201604209516	120 409-430	ADVERTISING/L:	HW-ROAD CREW WORKER	148839	13.87
01-00052	THE ROCKPORT PILOT	I-201604209516	120 409-430	ADVERTISING/L:	LEGAL/PUBLIC HEARING	148839	15.30
01-00052	THE ROCKPORT PILOT	I-201604209516	120 409-430	ADVERTISING/L:	HW-ADMINISTRATIVE	148839	17.25
01-00052	THE ROCKPORT PILOT	I-201604209516	120 409-430	ADVERTISING/L:	HW-ADMINISTRATIVE	148839	17.25
01-00052	THE ROCKPORT PILOT	I-201604209516	120 409-430	ADVERTISING/L:	LEGAL/PUBLIC HEARING	148839	15.30
01-00052	THE ROCKPORT PILOT	I-201604209516	120 409-430	ADVERTISING/L:	HW/MAINT. SUPERVISOR	148839	28.50
01-00052	THE ROCKPORT PILOT	I-201604209516	120 409-430	ADVERTISING/L:	HW/MAINT. CUSTODIAL	148839	14.25
01-00052	THE ROCKPORT PILOT	I-201604209516	120 409-430	ADVERTISING/L:	HW/DEPUTY DIST. CLER	148839	13.50
01-00052	THE ROCKPORT PILOT	I-201604209516	120 409-430	ADVERTISING/L:	HW/MAINT. CUSTODIAL	148839	14.25
01-00052	THE ROCKPORT PILOT	I-201604209516	120 409-430	ADVERTISING/L:	HW/DEPUTY DIST. CLER	148839	13.50
01-00052	THE ROCKPORT PILOT	I-201604209516	120 409-430	ADVERTISING/L:	HW/TRANSFER STATION	148839	12.00
01-00052	THE ROCKPORT PILOT	I-201604209516	120 409-430	ADVERTISING/L:	HW/TRANSFER STATION	148839	12.00
					VENDOR 01-00052 TOTALS		200.85
01-51291	EXPERT PAY	I-201604129474	120 409-435	BANK CHARGES	: EXPERT PAY 4/15/16 P	002294	1.50
					VENDOR 01-51291 TOTALS		1.50

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 409 NON-DEPARTMENTAL
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51993	DODSON, JAMES A	I-201604209518	120 409-525	SPECIAL PROJE:	PROFESSIONAL SVC 3/1	148747	900.00
					VENDOR 01-51993	TOTALS	900.00
01-26893	CDW GOVERNMENT INC	I-CCW5913	120 409-570	OFFICE FURNIT:	SCANNER FOR AUDITOR	148733	937.44
					VENDOR 01-26893	TOTALS	937.44
01-49635	OFFICE DEPOT	I-829186397001	120 409-570	OFFICE FURNIT:	DIST CLK- DESK	148804	287.98
					VENDOR 01-49635	TOTALS	287.98
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	14,678.28
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	374.12
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.51
					VENDOR 01-27300	TOTALS	461.63
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-310	OFFICE SUPPLI:	3/9 C JACKSON - AMAZ	148772	46.09
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-310	OFFICE SUPPLI:	3/23 C JACKSON - AMA	148772	63.26
01-50738	JPMORGAN CHASE BANK NA	I-105-4909679-845224	120 415-313	MISCELLANEOUS:	Samsung 850 EVO 250	148772	175.96
01-50738	JPMORGAN CHASE BANK NA	I-105-4909679-845224	120 415-313	MISCELLANEOUS:	Samsung 850 Pro 256	148772	239.96
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-313	MISCELLANEOUS:	3/11 C JACKSON - MON	148772	166.20
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-313	MISCELLANEOUS:	3/12 C JACKSON - AMA	148772	184.30
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-313	MISCELLANEOUS:	3/24 C JACKSON - AMA	148772	63.98
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-313	MISCELLANEOUS:	4/4 C JACKSON - AMAZ	148772	41.90
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-313	MISCELLANEOUS:	4/4 C JACKSON - AMAZ	148772	36.78
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-418	MAINTENANCE A:	3/8 C JACKSON - GODA	148772	15.17
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-418	MAINTENANCE A:	3/20 C JACKSON - SIM	148772	8.00
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-418	MAINTENANCE A:	3/24 C JACKSON - GOD	148772	18.17
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-418	MAINTENANCE A:	3/21 C JACKSON - PAY	148772	10.00
01-50738	JPMORGAN CHASE BANK NA	I-954369267	120 415-418	MAINTENANCE A:	SSL RENEWAL INVOICE	148772	319.98
					VENDOR 01-50738	TOTALS	1,389.75
01-50939	INDIGENT HEALTHCARE SO	I-62189	120 415-418	MAINTENANCE A:	IHS Pro Svc May 2016	148764	1,973.00
					VENDOR 01-50939	TOTALS	1,973.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 415 INFORMATION TECHNOLOGY
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51018	DAHILL	I-IN683661	120 415-418	MAINTENANCE A:	Invoice 04-09/5-08-2	148740	3,985.00
01-51018	DAHILL	I-IN683661	120 415-418	MAINTENANCE A:	S&H, IN683661	148740	23.95
						VENDOR 01-51018 TOTALS	4,008.95
01-51267	SOLARWINDS WORLDWIDE,	I-IN269572	120 415-418	MAINTENANCE A:	Quote QN747988 - 201	148823	930.00
						VENDOR 01-51267 TOTALS	930.00
01-49731	AT&T LONG DISTANCE	I-201604209512	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	148726	3.74
						VENDOR 01-49731 TOTALS	3.74
01-49992	AT&T MOBILITY	I-04052016	120 415-421	TELEPHONE	: IT	148727	75.98
						VENDOR 01-49992 TOTALS	75.98
01-50240	AT&T	I-201604209513	120 415-421	TELEPHONE	: IT	148725	77.12
						VENDOR 01-50240 TOTALS	77.12
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-425	CONFERENCES &:	3/30 C JACKSON - HIL	148772	393.70
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-425	CONFERENCES &:	3/30 C JACKSON - HIL	148772	319.70
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-425	CONFERENCES &:	3/30 C JACKSON - HIL	148772	319.70
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-425	CONFERENCES &:	3/30 C JACKSON - HIL	148772	319.70
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-455	MISC REPAIRS :	3/9 C JACKSON - AMAZ	148772	4.49
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-455	MISC REPAIRS :	3/10 C JACKSON - PAY	148772	29.99
						VENDOR 01-50738 TOTALS	1,378.30
01-49457	LECTRICS ELECTRICAL CO	I-6386	120 415-570	OFFICE FURNIT:	EOC UPGRADE PROJ	148781	1,121.63
						VENDOR 01-49457 TOTALS	1,121.63
01-50738	JPMORGAN CHASE BANK NA	I-116-0467661-279226	120 415-570	OFFICE FURNIT:	Atomos Ninja 2 Recor	148772	295.00
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 415-570	OFFICE FURNIT:	3/17 C JACKSON - AMA	148772	144.99
						VENDOR 01-50738 TOTALS	439.99
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							11,860.09

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 426 JUDICIAL COUNTY COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	605.69
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	141.66
						VENDOR 01-27300 TOTALS	747.35
01-00085	S. REESE ROZZELL	I-27420	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148818	245.00
01-00085	S. REESE ROZZELL	I-27457	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148818	310.00
						VENDOR 01-00085 TOTALS	555.00
01-26849	DEATON, PATRICIA G.	I-27416	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148745	175.00
						VENDOR 01-26849 TOTALS	175.00
01-27346	MARK STOLLEY	I-27379 - 27380	120 426-401	ATTORNEY FEES:	ATTORNEY FEES #'S 27	148827	290.00
01-27346	MARK STOLLEY	I-27704 / 27706	120 426-401	ATTORNEY FEES:	ATTORNEY FEES #'S 27	148827	335.00
01-27346	MARK STOLLEY	I-A-15-7092-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148827	115.00
01-27346	MARK STOLLEY	I-A-16-7030-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	148827	145.00
						VENDOR 01-27346 TOTALS	885.00
01-49518	JAMES E. TEAGUE	I-27256	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148831	320.00
01-49518	JAMES E. TEAGUE	I-27271	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148831	200.00
						VENDOR 01-49518 TOTALS	520.00
01-49638	JOHN H. MILLER, JR.	I-A-12-7017-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	148794	60.00
						VENDOR 01-49638 TOTALS	60.00
01-49766	GRAHAM, CORETTA	I-26486	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148759	70.00
01-49766	GRAHAM, CORETTA	I-27419	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148759	140.00
						VENDOR 01-49766 TOTALS	210.00
01-51135	JONES, MICHELLE	I-A-14-7079-FL 9	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	148771	60.00
01-51135	JONES, MICHELLE	I-A-15-7074-FL 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148771	200.00
01-51135	JONES, MICHELLE	I-A-15-7096-FL-7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148771	140.00
01-51135	JONES, MICHELLE	I-A-16-7015-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	148771	135.00
						VENDOR 01-51135 TOTALS	535.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 426 JUDICIAL COUNTY COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51472	MADRIGAL, MELISSA	I-27392	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148788	245.00
01-51472	MADRIGAL, MELISSA	I-A-15-6008-JV 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-6	148788	450.00
01-51472	MADRIGAL, MELISSA	I-A-16-7074-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	148788	185.00
						VENDOR 01-51472 TOTALS	880.00
01-51822	LAW OFFICE OF IRMA SAN	I-27430	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148820	302.00
						VENDOR 01-51822 TOTALS	302.00
01-51899	JAPHET, TIMOTHY DANIEL	I-A-15-7069-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	148769	70.00
						VENDOR 01-51899 TOTALS	70.00
01-51985	DANIEL BARRERA & ASSOC	I-27357	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	148741	810.00
						VENDOR 01-51985 TOTALS	810.00
01-49731	AT&T LONG DISTANCE	I-201604209512	120 426-421	TELEPHONE	: CCAL	148726	7.83
						VENDOR 01-49731 TOTALS	7.83
01-50240	AT&T	I-201604209513	120 426-421	TELEPHONE	: CCAL	148725	99.91
						VENDOR 01-50240 TOTALS	99.91
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	5,857.09
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	105.90
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	24.77
						VENDOR 01-27300 TOTALS	130.67
01-00720	MAC'S PIT BARBECUE	I-1514	120 435-332	FOOD	: JUROR LUNCH	148786	148.20
						VENDOR 01-00720 TOTALS	148.20

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51645	BAUER, STARR	I-201604209517	120 435-332	FOOD	: REIMBURSE JUROR FOOD	148731	74.63
					VENDOR 01-51645	TOTALS	74.63
01-26718	JOEL H. THOMAS	I-A-15-5114-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148840	3,094.00
					VENDOR 01-26718	TOTALS	3,094.00
01-49374	ADAM P. RODRIGUE	I-A-16-5037-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	148816	510.00
					VENDOR 01-49374	TOTALS	510.00
01-49758	DASAN ROLAND	I-A-14-5099-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	148817	549.00
					VENDOR 01-49758	TOTALS	549.00
01-50456	FLYNN, ROBERT	I-A-15-5156-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148754	680.00
					VENDOR 01-50456	TOTALS	680.00
01-51135	JONES, MICHELLE	I-A-14-0181-CV-B 13	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	148771	20.00
					VENDOR 01-51135	TOTALS	20.00
01-51822	LAW OFFICE OF IRMA SAN	I-A-15-5133-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148820	1,600.00
01-51822	LAW OFFICE OF IRMA SAN	I-A-16-5021-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	148820	625.00
					VENDOR 01-51822	TOTALS	2,225.00
01-51919	MANNING, MATHEW	I-A-15-5088-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	148790	410.00
					VENDOR 01-51919	TOTALS	410.00
01-52008	LAW OFFICES OF KEVIN L	I-A-09-5155-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	148779	470.00
					VENDOR 01-52008	TOTALS	470.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201604209512	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/	C 148726	0.03
					VENDOR 01-49731	TOTALS	0.03
01-50240	AT&T	I-201604209513	120 435-421	TELEPHONE	: DISTRICT ATTY	148725	21.97
					VENDOR 01-50240	TOTALS	21.97
01-27829	ENRIQUE R. RAMIREZ	I-A-15-5055-CR 4	120 435-482	COURT COSTS	: INTERPRETER FEES A-1	148810	625.00
					VENDOR 01-27829	TOTALS	625.00
01-49948	TROY C. MARTINEZ PSY.D	I-A-13-5010-CR 3	120 435-482	COURT COSTS	: PSYCH EVALUATION A-1	148793	750.00
01-49948	TROY C. MARTINEZ PSY.D	I-A-15-5138-CR 2	120 435-482	COURT COSTS	: PSYCH EVALUATION A-1	148793	750.00
					VENDOR 01-49948	TOTALS	1,500.00
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 4/5/2016	120 435-482	COURT COSTS	: MILEAGE	148770	35.64
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 4/5/2016	120 435-482	COURT COSTS	: MEALS	148770	9.60
					VENDOR 01-51760	TOTALS	45.24
02-1	BANNISTER, KATHERINE	I-44201601	120 435-483	JUROR EXPENSE:	BANNISTER, KATHERINE	148662	6.00
02-1	GONZALEZ, IGNACIO NAT	I-44201602	120 435-483	JUROR EXPENSE:	GONZALEZ, IGNACIO NA	148677	6.00
02-1	JACKSON, ARVEL B	I-44201603	120 435-483	JUROR EXPENSE:	JACKSON, ARVEL B:	148687	6.00
02-1	CONTRERAS, SALVADOR	I-44201604	120 435-483	JUROR EXPENSE:	CONTRERAS, SALVADOR:	148668	6.00
02-1	STEWART, DONALD WAYNE	I-44201605	120 435-483	JUROR EXPENSE:	STEWART, DONALD WAYN	148704	6.00
02-1	GREEN, KIMBERLY	I-44201606	120 435-483	JUROR EXPENSE:	GREEN, KIMBERLY:	148678	6.00
02-1	COWEN, MICHAEL MARC	I-44201607	120 435-483	JUROR EXPENSE:	COWEN, MICHAEL MARC:	148669	6.00
02-1	BURGESS, WALTER ALLEN	I-44201608	120 435-483	JUROR EXPENSE:	BURGESS, WALTER ALLE	148666	6.00
02-1	HOLT, JUSTIN CLINTON	I-44201609	120 435-483	JUROR EXPENSE:	HOLT, JUSTIN CLINTON	148683	6.00
02-1	HOWELL, WILLIAM ALONZO	I-44201610	120 435-483	JUROR EXPENSE:	HOWELL, WILLIAM ALON	148684	6.00
02-1	NORSWORTHY, LORE	I-44201611	120 435-483	JUROR EXPENSE:	NORSWORTHY, LORE:	148691	6.00
02-1	ESTES, VICTORIA	I-44201612	120 435-483	JUROR EXPENSE:	ESTES, VICTORIA:	148675	6.00
02-1	SANCHEZ, HERBERT	I-44201613	120 435-483	JUROR EXPENSE:	SANCHEZ, HERBERT:	148701	6.00
02-1	HEGEN, HELMUT EDMUND	I-44201614	120 435-483	JUROR EXPENSE:	HEGEN, HELMUT EDMUND	148681	6.00
02-1	SAXON, DIANA	I-44201615	120 435-483	JUROR EXPENSE:	SAXON, DIANA:	148702	6.00
02-1	RAY, ALICE MAY	I-44201616	120 435-483	JUROR EXPENSE:	RAY, ALICE MAY:	148698	6.00
02-1	DIAS, RYAN	I-44201617	120 435-483	JUROR EXPENSE:	DIAS, RYAN:	148672	6.00
02-1	EVANS, JOSEPH HOUSTON	I-44201618	120 435-483	JUROR EXPENSE:	EVANS, JOSEPH HOUSTO	148676	6.00
02-1	EASTERWOOD, DONALD	I-44201619	120 435-483	JUROR EXPENSE:	EASTERWOOD, DONALD:	148673	6.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
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 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SALAZAR, ABEL	I-44201620	120 435-483	JUROR EXPENSE: SALAZAR, ABEL:		148700	6.00
02-1	PRUIETT, BRIAN WAYNE	I-44201621	120 435-483	JUROR EXPENSE: PRUIETT, BRIAN WAYNE		148697	6.00
02-1	BOUDREAUX, ROBERT P	I-44201622	120 435-483	JUROR EXPENSE: BOUDREAUX, ROBERT P:		148663	6.00
02-1	DAVIS, FELICIA ESTHER	I-44201623	120 435-483	JUROR EXPENSE: DAVIS, FELICIA ESTHE		148671	6.00
02-1	PEARSON, KEITH LEON	I-44201624	120 435-483	JUROR EXPENSE: PEARSON, KEITH LEON:		148694	6.00
02-1	COCKERHAM, JACKY R	I-44201625	120 435-483	JUROR EXPENSE: COCKERHAM, JACKY R:		148667	6.00
02-1	SIFUENTAS, JOHATHAN	I-44201626	120 435-483	JUROR EXPENSE: SIFUENTAS, JOHATHAN:		148703	6.00
02-1	BRADSHAW, WILLIAM	I-44201627	120 435-483	JUROR EXPENSE: BRADSHAW, WILLIAM:		148664	6.00
02-1	MYERS, CONSTANCE	I-44201628	120 435-483	JUROR EXPENSE: MYERS, CONSTANCE:		148690	6.00
02-1	PATTERSON, CHARLOTTE L	I-44201629	120 435-483	JUROR EXPENSE: PATTERSON, CHARLOTTE		148693	6.00
02-1	IVY, BILLY WARREN	I-44201630	120 435-483	JUROR EXPENSE: IVY, BILLY WARREN:		148686	6.00
02-1	MENDOZA, BRIAN	I-44201631	120 435-483	JUROR EXPENSE: MENDOZA, BRIAN:		148689	6.00
02-1	HALE, KATHRYN JOE	I-44201632	120 435-483	JUROR EXPENSE: HALE, KATHRYN JOE:		148679	6.00
02-1	HOLDEFER, ANTHONY LYNN	I-44201633	120 435-483	JUROR EXPENSE: HOLDEFER, ANTHONY LY		148682	6.00
02-1	ODOM, MAX STEVEN	I-44201634	120 435-483	JUROR EXPENSE: ODOM, MAX STEVEN:		148692	6.00
02-1	HARKINS, WILLIAM J	I-44201635	120 435-483	JUROR EXPENSE: HARKINS, WILLIAM J:		148680	6.00
02-1	JENKINS, JENNIFER	I-44201636	120 435-483	JUROR EXPENSE: JENKINS, JENNIFER:		148688	6.00
02-1	BROTHERSON, ABRAHAM	I-44201637	120 435-483	JUROR EXPENSE: BROTHERSON, ABRAHAM:		148665	6.00
02-1	EDDINS, GLENDA BERRY	I-44201638	120 435-483	JUROR EXPENSE: EDDINS, GLENDA BERRY		148674	6.00
02-1	PINA, MYRANDA E	I-44201639	120 435-483	JUROR EXPENSE: PINA, MYRANDA E:		148695	6.00
02-1	ROWE, SARAH	I-44201640	120 435-483	JUROR EXPENSE: ROWE, SARAH:		148699	6.00
02-1	HUFF, TRALINA JANELLE	I-44201641	120 435-483	JUROR EXPENSE: HUFF, TRALINA JANELLE		148685	6.00
02-1	POWERS, KATHERINE E	I-44201642	120 435-483	JUROR EXPENSE: POWERS, KATHERINE E:		148696	6.00
02-1	TORRES, JEREMY A	I-44201643	120 435-483	JUROR EXPENSE: TORRES, JEREMY A:		148706	6.00
02-1	SYDOW, MICHAEL	I-44201644	120 435-483	JUROR EXPENSE: SYDOW, MICHAEL:		148705	6.00
02-1	ARANSAS CO ASST DEPT	I-44201645	120 435-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		148661	108.00
02-1	CRIME VICTIM COMP FUND	I-44201646	120 435-483	JUROR EXPENSE: CRIME VICTIM COMP FU		148670	96.00

VENDOR 02-1 TOTALS 468.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 10,971.74

01-27300	UNITED STATES TREASURY	I-T3 0416B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		628.55
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		147.00

VENDOR 01-27300 TOTALS 775.55

01-00911	THOMSON REUTERS - WEST	I-833797594	120 450-310	OFFICE SUPPLI: SUBSCRIPTION PRODUCT	148841		125.00
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VENDOR 01-00911 TOTALS 125.00

01-01228	ROCKPORT PRINTING	I-25151	120 450-310	OFFICE SUPPLI: DESK NAME PLATE-WARD	148814		89.60
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VENDOR 01-01228 TOTALS 89.60

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 450 DISTRICT CLERK
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-830597344001	120 450-310	OFFICE SUPPLI:	DIST CLK- PENS-TAPE-	148804	135.30
						VENDOR 01-49635 TOTALS	135.30
01-50738	JPMORGAN CHASE BANK NA	I-105-7952851-160981	120 450-310	OFFICE SUPPLI:	KB & MOUSE COMBO	148772	41.99
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 450-310	OFFICE SUPPLI:	3/18 L DOANE-AMAZON	148772	19.44
						VENDOR 01-50738 TOTALS	61.43
01-49731	AT&T LONG DISTANCE	I-201604209512	120 450-421	TELEPHONE :	DISTRICT CLERK	148726	31.64
						VENDOR 01-49731 TOTALS	31.64
01-50240	AT&T	I-201604209513	120 450-421	TELEPHONE :	DIST CLERK	148725	99.93
						VENDOR 01-50240 TOTALS	99.93
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	1,318.45
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.46
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.40
						VENDOR 01-27300 TOTALS	302.86
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200342048-1	120 455-310	OFFICE SUPPLI:	JP-1- HARD FLOOR CHA	148758	67.20
01-50892	GONZALEZ OFFICE PRODUC	I-WO-20034208.1	120 455-310	OFFICE SUPPLI:	JP1- HARD WOOD FLOOR	148758	67.20
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200342745-1	120 455-310	OFFICE SUPPLI:	JP-1- HARD FLOOR CHA	148758	147.00
						VENDOR 01-50892 TOTALS	281.40
01-49731	AT&T LONG DISTANCE	I-201604209512	120 455-421	TELEPHONE :	JP #1	148726	9.06
						VENDOR 01-49731 TOTALS	9.06
01-50240	AT&T	I-201604209513	120 455-421	TELEPHONE :	JP1	148725	99.95
						VENDOR 01-50240 TOTALS	99.95
						DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:	693.27

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 460 JUSTICE OF THE PEACE # 2
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.44
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.08
						VENDOR 01-27300 TOTALS	327.52
01-01228	ROCKPORT PRINTING	I-25155	120 460-310	OFFICE SUPPLI:	JP2- CT CLK SELF INK	148814	33.53
						VENDOR 01-01228 TOTALS	33.53
01-49635	OFFICE DEPOT	I-831212737001	120 460-310	OFFICE SUPPLI:	JP-2 NOTARY FORMS	148804	15.49
01-49635	OFFICE DEPOT	I-832262210001	120 460-310	OFFICE SUPPLI:	JP2- INKED STAMP-PEN	148804	26.31
						VENDOR 01-49635 TOTALS	41.80
01-49731	AT&T LONG DISTANCE	I-201604209512	120 460-421	TELEPHONE :	JP #2	148726	4.24
						VENDOR 01-49731 TOTALS	4.24
01-50240	AT&T	I-201604209513	120 460-421	TELEPHONE :	JP2	148725	77.97
						VENDOR 01-50240 TOTALS	77.97
						DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:	485.06
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.32
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.58
						VENDOR 01-27300 TOTALS	76.90
01-49731	AT&T LONG DISTANCE	I-201604209512	120 465-421	TELEPHONE :	COLLECTIONS	148726	4.59
						VENDOR 01-49731 TOTALS	4.59
01-50240	AT&T	I-201604209513	120 465-421	TELEPHONE :	COLLECTIONS	148725	21.97
						VENDOR 01-50240 TOTALS	21.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52009	LEXIS NEXIS RISK SOLUT	I-1548852-20160331	120 465-470	MISCELLANEOUS:	MARCH 2016 ACTIVITY	148782	95.00
						VENDOR 01-52009 TOTALS	95.00
DEPARTMENT 465 COLLECTIONS						TOTAL:	198.46
01-51227	STERLING PERSONNEL, IN	I-39417	120 475-115	SALARY, TEMPO: A. TREVINO		148825	528.00
01-51227	STERLING PERSONNEL, IN	I-39485	120 475-115	SALARY, TEMPO: HOURS FOR DATA CLK 4		148825	528.00
						VENDOR 01-51227 TOTALS	1,056.00
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	895.46
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	209.42
						VENDOR 01-27300 TOTALS	1,104.88
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 475-310	OFFICE SUPPLI: 3/15 K BARNEBEY - OF		148772	34.64
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 475-310	OFFICE SUPPLI: 3/14 K BARNEBEY - OF		148772	99.87
						VENDOR 01-50738 TOTALS	134.51
01-00911	THOMSON REUTERS - WEST	I-833766042	120 475-312	LAW BOOKS : WEST INFO CHARGES 3/		148841	116.00
01-00911	THOMSON REUTERS - WEST	I-833766115	120 475-312	LAW BOOKS : WEST INFO CHARGES 3/		148841	138.00
						VENDOR 01-00911 TOTALS	254.00
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 475-312	LAW BOOKS : 3/28 K BARNEBEY-TX D		148772	202.71
						VENDOR 01-50738 TOTALS	202.71
01-52012	STATE BAR OF TEXAS	I-SALES000000309800	120 475-312	LAW BOOKS : TX PJC CRMNL INTOXIC		148824	93.75
						VENDOR 01-52012 TOTALS	93.75
01-49731	AT&T LONG DISTANCE	I-201604209512	120 475-421	TELEPHONE : COUNTY ATTORNEY		148726	64.67
						VENDOR 01-49731 TOTALS	64.67

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 475 COUNTY ATTORNEY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201604209513	120 475-421	TELEPHONE	: CO ATTY	148725	165.82
					VENDOR 01-50240	TOTALS	165.82
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 475-425	CONFERENCES &	3/30 C JACKSON - HIL	148772	319.70
					VENDOR 01-50738	TOTALS	319.70
01-1	KENNETH EASLEY, JR	I-A-16-0070-CV-B	120 475-482	COURT COSTS	: SERVE PAPERS A-16-00	148775	80.00
					VENDOR 01-1	TOTALS	80.00
01-52000	NMS LABS	I-IFL-00046	120 475-482	COURT COSTS	: LAB ANALYSIS	148802	768.00
					VENDOR 01-52000	TOTALS	768.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	4,244.04
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	188.13
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	43.99
					VENDOR 01-27300	TOTALS	232.12
01-49635	OFFICE DEPOT	I-830597566001	120 490-313	MISCELLANEOUS:	ELECTIONS- LGL FILE	148804	17.59
					VENDOR 01-49635	TOTALS	17.59
01-49731	AT&T LONG DISTANCE	I-201604209512	120 490-421	TELEPHONE	: ELECTIONS	148726	2.44
					VENDOR 01-49731	TOTALS	2.44
01-50240	AT&T	I-201604209513	120 490-421	TELEPHONE	: ELECTIONS	148725	57.01
					VENDOR 01-50240	TOTALS	57.01
DEPARTMENT 490 ELECTIONS						TOTAL:	309.16

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 495 COUNTY AUDITOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	535.87
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	125.33
						VENDOR 01-27300 TOTALS	661.20
01-49731	AT&T LONG DISTANCE	I-201604209512	120 495-421	TELEPHONE :	AUDITOR	148726	10.73
						VENDOR 01-49731 TOTALS	10.73
01-50240	AT&T	I-201604209513	120 495-421	TELEPHONE :	AUDITOR	148725	43.94
						VENDOR 01-50240 TOTALS	43.94
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 495-425	CONFERENCES &:	3/31 T TAYLOR - WEST	148772	594.34
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 495-425	CONFERENCES &:	3/09 J COCKERHAM-YEL	148772	425.00
						VENDOR 01-50738 TOTALS	1,019.34
01-51454	LBJ SCHOOL OF PUBLIC A	I-112416008	120 495-425	CONFERENCES &:	REGISTRATION FEE 5/3	148780	295.00
01-51454	LBJ SCHOOL OF PUBLIC A	I-306616008	120 495-425	CONFERENCES &:	REGISTRATION FEE 5/3	148780	295.00
						VENDOR 01-51454 TOTALS	590.00
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	2,325.21

01-27300	UNITED STATES TREASURY	I-T3 0416B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	121.91
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.51
						VENDOR 01-27300 TOTALS	150.42
01-49731	AT&T LONG DISTANCE	I-201604209512	120 496-421	TELEPHONE :	HUMAN RESOURCES	148726	14.04
						VENDOR 01-49731 TOTALS	14.04
01-50240	AT&T	I-201604209513	120 496-421	TELEPHONE :	HUMAN RESOURCES	148725	21.97
						VENDOR 01-50240 TOTALS	21.97

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 496 HUMAN RESOURCES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 496-425	CONFERENCE &	3/15 P ROUSSEAU-EXT	148772	110.00-
						VENDOR 01-50738 TOTALS	110.00-
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	76.43
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	327.62
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.63
						VENDOR 01-27300 TOTALS	404.25
01-49731	AT&T LONG DISTANCE	I-201604209512	120 497-421	TELEPHONE :	TREASURER	148726	1.42
						VENDOR 01-49731 TOTALS	1.42
01-50240	AT&T	I-201604209513	120 497-421	TELEPHONE :	TREASURER	148725	34.95
						VENDOR 01-50240 TOTALS	34.95
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	440.62
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	598.68
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	140.01
						VENDOR 01-27300 TOTALS	738.69
01-01228	ROCKPORT PRINTING	I-25130	120 499-310	OFFICE SUPPLI:	ROUND 1.5" SELF INKI	148814	71.51
						VENDOR 01-01228 TOTALS	71.51
01-49731	AT&T LONG DISTANCE	I-201604209512	120 499-421	TELEPHONE :	TAX ASSESSOR	148726	26.14
						VENDOR 01-49731 TOTALS	26.14
01-50240	AT&T	I-201604209513	120 499-421	TELEPHONE :	TAX ASSESSOR	148725	77.94
						VENDOR 01-50240 TOTALS	77.94

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 499-425	CONFERENCES &	3/18 J COX - TX ASSO	148772	245.00
						VENDOR 01-50738 TOTALS	245.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							1,159.28
01-51227	STERLING PERSONNEL, IN	I-39419	120 510-115	SALARY, TEMPO:	HOURS FOR ADMIN ASST	148825	272.25
01-51227	STERLING PERSONNEL, IN	I-39486	120 510-115	SALARY, TEMPO:	S. BURGNER	148825	288.75
						VENDOR 01-51227 TOTALS	561.00
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	231.11
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.06
						VENDOR 01-27300 TOTALS	285.17
01-00121	GULF COAST PAPER CO	I-1122194	120 510-311	CLEANING & JA:	COURTHOUSE	148761	133.31
01-00121	GULF COAST PAPER CO	I-1122661	120 510-311	CLEANING & JA:	COURTHOUSE	148761	80.72
						VENDOR 01-00121 TOTALS	214.03
01-50232	G & K SERVICES	I-1103774114	120 510-311	CLEANING & JA:	MOP SERVICE 4/7/16	148756	19.30
01-50232	G & K SERVICES	I-1103778252	120 510-311	CLEANING & JA:	MOP SERVICE 4/14/16	148756	19.30
						VENDOR 01-50232 TOTALS	38.60
01-50670	PRO-BUILD COMPANY LLC	I-8665625-8669913	120 510-311	CLEANING & JA:	MAINTENANCE	148809	23.97
						VENDOR 01-50670 TOTALS	23.97
01-51189	ACE HARDWARE	I-60675	120 510-311	CLEANING & JA:	COURTHOUSE	148713	7.24
						VENDOR 01-51189 TOTALS	7.24
01-49635	OFFICE DEPOT	I-833668858001	120 510-313	MISCELLANEOUS:	MAINTENANCE- OFFICE	148804	51.84
						VENDOR 01-49635 TOTALS	51.84

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 510 PUBLIC FACILITIES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9144874107	120 510-313	MISCELLANEOUS:	240 SPACE KEY CONTRO	148762	155.55
					VENDOR 01-49894	TOTALS	155.55
01-50670	PRO-BUILD COMPANY LLC	I-8665625-8669913	120 510-313	MISCELLANEOUS:	MAINTENANCE	148809	25.98
					VENDOR 01-50670	TOTALS	25.98
01-26756	JUAN TONY GALNAREZ	I-2305	120 510-410	PROFESSIONAL :	COURTHOUSE LAWN CARE	148842	1,410.00
					VENDOR 01-26756	TOTALS	1,410.00
01-51004	AMAZING 20/20 WINDOW C	I-615140C	120 510-410	PROFESSIONAL :	COURTHOUSE WINDOW CL	148716	216.00
					VENDOR 01-51004	TOTALS	216.00
01-50448	PRO TECH MECHANICAL, I	I-C-19897	120 510-418	MAINTENANCE A:	MAINT CONTRACT MAY 2	148808	2,835.60
					VENDOR 01-50448	TOTALS	2,835.60
01-49731	AT&T LONG DISTANCE	I-201604209512	120 510-421	TELEPHONE :	PUBLIC FACILITIES	148726	4.36
					VENDOR 01-49731	TOTALS	4.36
01-50240	AT&T	I-201604209513	120 510-421	TELEPHONE :	PUBLIC FACILITIES	148725	34.01
					VENDOR 01-50240	TOTALS	34.01
01-49894	HD SUPPLY FACILITIES M	I-9144874105	120 510-450	BLDG REPAIRS :	MED BULBS- COURTHOUS	148762	147.96
					VENDOR 01-49894	TOTALS	147.96
01-50589	B & R ELECTRIC COMPANY	I-9072	120 510-450	BLDG REPAIRS &	MAINTENANCE	148729	435.00
01-50589	B & R ELECTRIC COMPANY	I-9074	120 510-450	BLDG REPAIRS :	INSTALLED MOTION SWI	148729	445.00
					VENDOR 01-50589	TOTALS	880.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 510 PUBLIC FACILITIES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8665625-8669913	120 510-450	BLDG REPAIRS	: MAINTENANCE	148809	44.55
					VENDOR 01-50670	TOTALS	44.55
01-51189	ACE HARDWARE	I-60586	120 510-470	MISCELLANEOUS	: TREE PRUNER 12FT	148713	38.99
					VENDOR 01-51189	TOTALS	38.99
01-50232	G & K SERVICES	I-1103774113	120 510-496	UNIFORMS	: UNIFORM SERVICE 4/7/	148756	35.70
01-50232	G & K SERVICES	I-1103778251	120 510-496	UNIFORMS	: UNIFORM SERVICE 4/14	148756	35.70
					VENDOR 01-50232	TOTALS	71.40
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	7,046.25
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 543-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	6.74
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 543-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	1.58
					VENDOR 01-27300	TOTALS	8.32
01-27274	CNA SURETY DIRECT BILL	I-0601 13743986 7	120 543-460	INSURANCE/BON	: BOND RENEWAL-R MCLES	148737	50.00
					VENDOR 01-27274	TOTALS	50.00
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	58.32
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 550-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	54.37
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 550-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	12.72
					VENDOR 01-27300	TOTALS	67.09
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 550-315	PROTECTIVE SU	: 3/28 H TOHOMAS-ACADE	148772	41.98
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 550-315	PROTECTIVE SU	: 3/29 H THOMAS- ACADE	148772	92.96
					VENDOR 01-50738	TOTALS	134.94
DEPARTMENT 550 CONSTABLE #1						TOTAL:	202.03

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 555 CONSTABLE #2
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	56.85
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.29
						VENDOR 01-27300 TOTALS	70.14
						DEPARTMENT 555 CONSTABLE #2	TOTAL: 70.14
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,585.06
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	604.57
						VENDOR 01-27300 TOTALS	3,189.63
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-310	OFFICE SUPPLI:	3/30 A COX - CVS PHA	148772	40.04
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-310	OFFICE SUPPLI:	3/30 A COX - CVS PHA	148772	70.34
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-310	OFFICE SUPPLI:	3/30 D KLANICA-AMAZO	148772	138.29
						VENDOR 01-50738 TOTALS	248.67
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200339881-1	120 565-310	OFFICE SUPPLI:	SO- ALCOHOL PADS-MEM	148758	56.50
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200343624-1	120 565-310	OFFICE SUPPLI:	SO- BATTERIES	148758	54.79
						VENDOR 01-50892 TOTALS	111.29
01-00121	GULF COAST PAPER CO	I-1114438	120 565-311	CLEANING & JA:	PSC- DUST MOP/DST CL	148761	38.60
01-00121	GULF COAST PAPER CO	I-1122193	120 565-311	CLEANING & JA:	ANTIBAC FOAM WASH-TI	148761	122.05
						VENDOR 01-00121 TOTALS	160.65
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-325	ANIMAL SUPPLI:	3/15 C MOLINA-INGL A	148772	213.13
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-325	ANIMAL SUPPLI:	3/15 C MOLINA-TRACTO	148772	27.99
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-325	ANIMAL SUPPLI:	4/01 C MOLINA-TRACTO	148772	55.98
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-325	ANIMAL SUPPLI:	3/12 S CHAPA-INGL AN	148772	252.93
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-325	ANIMAL SUPPLI:	3/28 S CHAPA-MOORE T	148772	45.99
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-325	ANIMAL SUPPLI:	4/3 S CHAPA- SQ TEJA	148772	40.00
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-325	ANIMAL SUPPLI:	3/14 S CHAPA-LUBYS C	148772	15.43
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-325	ANIMAL SUPPLI:	3/15 S CHAPA-GRAIN B	148772	16.80
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-325	ANIMAL SUPPLI:	3/16 S CHAPA-LUBYS C	148772	19.23
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-325	ANIMAL SUPPLI:	3/16 S CHAPA-WINGATE	148772	227.70
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-325	ANIMAL SUPPLI:	3/16 S CHAPA-WINGATE	148772	102.47
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-325	ANIMAL SUPPLI:	3/17 S CHAPA-WINGATE	148772	47.99
						VENDOR 01-50738 TOTALS	1,065.64

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 565 COUNTY SHERIFF
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-8000238603604	120 565-331	GAS, OIL, LUB: SO		148822	51.70
					VENDOR 01-49701	TOTALS	51.70
01-49893	EXXONMOBIL	I-1604	120 565-331	GAS, OIL, LUB: SO		148750	386.73
					VENDOR 01-49893	TOTALS	386.73
01-49731	AT&T LONG DISTANCE	I-201604209512	120 565-421	TELEPHONE : SHERIFF'S OFFICE		148726	49.11
					VENDOR 01-49731	TOTALS	49.11
01-49992	AT&T MOBILITY	I-04052016	120 565-421	TELEPHONE : SO		148727	455.88
					VENDOR 01-49992	TOTALS	455.88
01-50240	AT&T	I-201604209513	120 565-421	TELEPHONE : SO		148725	621.09
					VENDOR 01-50240	TOTALS	621.09
01-26756	JUAN TONY GALNAREZ	I-2306	120 565-450	BLDG REPAIRS : PSC- MONTHLY LAWN MA	148842		150.00
					VENDOR 01-26756	TOTALS	150.00
01-49894	HD SUPPLY FACILITIES M	I-9144874105	120 565-450	BLDG REPAIRS : MED BULBS- PSC	148762		147.96
					VENDOR 01-49894	TOTALS	147.96
01-51004	AMAZING 20/20 WINDOW C	I-615140D	120 565-450	BLDG REPAIRS : PSC WINDOW CLEANING	148716		160.00
					VENDOR 01-51004	TOTALS	160.00
01-00064	DISCOUNT AUTO PARTS	I-572898-576250	120 565-453	MOTOR VEHICLE: S.O.	148746		22.00
					VENDOR 01-00064	TOTALS	22.00
01-00102	TRUCKERS EQUIPMENT, IN	I-1310767	120 565-453	MOTOR VEHICLE: LAMP CONVERSION KIT	148843		148.76
					VENDOR 01-00102	TOTALS	148.76

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 565 COUNTY SHERIFF
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00212	ARANSAS AUTOPLEX	I-5019238	120 565-453	MOTOR VEHICLE:	SL-N-BUMPER	148720	127.74
01-00212	ARANSAS AUTOPLEX	I-6085474	120 565-453	MOTOR VEHICLE:	TIRE WHEEL ALIGNMENT	148720	98.95
						VENDOR 01-00212 TOTALS	226.69
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-453	MOTOR VEHICLE:	3/23 J GUTIERREZ - O	148772	47.98
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-470	MISCELLANEOUS:	3/31 M BROOKS - TWIN	148772	11.75
						VENDOR 01-50738 TOTALS	59.73
01-50120	LEXIS-NEXIS RISK SOLUT	I-1493650-20160331	120 565-472	CRIMINAL INVE:	ACCT 1493650 FEB & M	148783	132.75
						VENDOR 01-50120 TOTALS	132.75
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 565-472	CRIMINAL INVE:	3/31 A COX - TWIN PE	148772	10.29
01-50738	JPMORGAN CHASE BANK NA	I-6071	120 565-495	TRAINING	: TRAINING AID	148772	327.25
						VENDOR 01-50738 TOTALS	337.54

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 7,725.82

01-27300	UNITED STATES TREASURY	I-T3 0416B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	97.44
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.79
						VENDOR 01-27300 TOTALS	120.23
01-49462	A-1 NORM'S PORTABLES	I-16740	120 566-441	UTILITIES	: L & W TOILET- 3/1-31	148712	80.00
						VENDOR 01-49462 TOTALS	80.00

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 200.23

01-27300	UNITED STATES TREASURY	I-T3 0416B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,356.82
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,018.99
						VENDOR 01-27300 TOTALS	5,375.81

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: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 567-310	OFFICE SUPPLI:	3/10 D KLANICA-AMAZO	148772	119.84
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 567-310	OFFICE SUPPLI:	3/11 D KLANICA - AMA	148772	105.98
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 567-310	OFFICE SUPPLI:	3/22 D KLANICA- AMAZ	148772	64.54
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 567-310	OFFICE SUPPLI:	4/03 D KLANICA-AMAZO	148772	51.43
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 567-310	OFFICE SUPPLI:	4/03 D KLANICA- AMAZ	148772	6.49
						VENDOR 01-50738 TOTALS	348.28
01-00059	LABATT FOOD SERVICE, L	I-04116555	120 567-311	CLEANING & JA:	INV04116555	148777	600.55
01-00059	LABATT FOOD SERVICE, L	I-04182936	120 567-311	CLEANING & JA:	LAUNDRY SOAP/DESTAIN	148777	178.65
						VENDOR 01-00059 TOTALS	779.20
01-50738	JPMORGAN CHASE BANK NA	I-100000943	120 567-313	MISCELLANEOUS:	CAMERAS ALL CAMPUS	148772	327.00
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 567-313	MISCELLANEOUS:	3/15 D KLANICA-HALF	148772	38.95
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 567-313	MISCELLANEOUS:	3/18 D KLANICA- AMAZ	148772	119.98
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 567-313	MISCELLANEOUS:	3/24 D KLANICA- AMAZ	148772	25.13
						VENDOR 01-50738 TOTALS	511.06
01-51836	ULTRA-CHEM, INC.	I-1160370	120 567-313	MISCELLANEOUS:	BIOMATIC-SURE SENT	148844	231.00
						VENDOR 01-51836 TOTALS	231.00
01-49271	DIAMOND PHARMACY SERVI	I-IN000617959	120 567-316	INMATE MEDICA:	MARCH 2016 CHARGES	148636	2,094.34
						VENDOR 01-49271 TOTALS	2,094.34
01-49701	SHELL	I-8000238603604	120 567-331	GAS, OIL, LUB:	JAIL	148822	165.80
						VENDOR 01-49701 TOTALS	165.80
01-49893	EXXONMOBIL	I-1604	120 567-331	GAS, OIL, LUB:	JAIL	148750	118.70
						VENDOR 01-49893 TOTALS	118.70
01-00059	LABATT FOOD SERVICE, L	I-04070937	120 567-332	FOOD	: INV04070937	148777	908.99
01-00059	LABATT FOOD SERVICE, L	I-04116554	120 567-332	FOOD	: INV04116554	148777	412.80
01-00059	LABATT FOOD SERVICE, L	I-04147849	120 567-332	FOOD	: INV 04147849	148777	672.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-04182935	120 567-332	FOOD	: INV04182935	148777	669.16
					VENDOR 01-00059	TOTALS	2,663.47
01-26539	BEN E KEITH- SAN ANTON	I-73931709	120 567-332	FOOD	: BEEF & CHICKEN PATTY	148732	197.67
01-26539	BEN E KEITH- SAN ANTON	I-73933928	120 567-332	FOOD	: INV73933928	148732	496.68
01-26539	BEN E KEITH- SAN ANTON	I-73936855	120 567-332	FOOD	: INV73936855	148732	677.03
01-26539	BEN E KEITH- SAN ANTON	I-73943494	120 567-332	FOOD	: INV 73943494	148732	364.73
					VENDOR 01-26539	TOTALS	1,736.11
01-27812	PFGE TEXAS - VICTORIA	I-1673907	120 567-332	FOOD	: INV 1673907	148807	663.46
					VENDOR 01-27812	TOTALS	663.46
01-50738	JPMORGAN CHASE BANK NA	I-1168207851-9792265	120 567-332	FOOD	: AMAZON ORDER	148772	482.80
01-50738	JPMORGAN CHASE BANK NA	I-1168207851-9792265	120 567-332	FOOD	: AMAZON ORDER	148772	3,337.17
					VENDOR 01-50738	TOTALS	3,819.97
01-50448	PRO TECH MECHANICAL, I	I-C-19909	120 567-418	MAINTENANCE A:	MAINT CONTRACT MAY 2	148808	2,623.92
					VENDOR 01-50448	TOTALS	2,623.92
01-49731	AT&T LONG DISTANCE	I-201604209512	120 567-421	TELEPHONE	: JAIL	148726	178.15
					VENDOR 01-49731	TOTALS	178.15
01-49992	AT&T MOBILITY	I-04052016	120 567-421	TELEPHONE	: JAIL	148727	37.99
					VENDOR 01-49992	TOTALS	37.99
01-50240	AT&T	I-201604209513	120 567-421	TELEPHONE	: JAIL	148725	277.87
					VENDOR 01-50240	TOTALS	277.87
01-00064	DISCOUNT AUTO PARTS	I-572898-576250	120 567-450	BLDG REPAIRS	: JAIL	148746	82.95
					VENDOR 01-00064	TOTALS	82.95

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: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-2307	120 567-450	BLDG REPAIRS : JAIL-	MONTHLY LAWN M	148842	150.00
					VENDOR 01-26756	TOTALS	150.00
01-49618	HUB CITY OVERHEAD DOOR	I-46966	120 567-450	BLDG REPAIRS : REPLACED	SPRING	148763	557.00
					VENDOR 01-49618	TOTALS	557.00
01-50670	PRO-BUILD COMPANY LLC	I-8665625-8669913	120 567-450	BLDG REPAIRS : JAIL		148809	59.77
					VENDOR 01-50670	TOTALS	59.77
01-51297	FIRETROL PROTECTION SY	I-100420154	120 567-450	BLDG REPAIRS : JAIL-	RELAY	148752	259.50
					VENDOR 01-51297	TOTALS	259.50
01-49271	DIAMOND PHARMACY SERVI	I-IN000617959	120 567-462	INMATE PRESCR: MARCH	2016 CHARGES	148636	1,050.15
					VENDOR 01-49271	TOTALS	1,050.15
01-00476	CARE REGIONAL MEDICAL	I-VAF65808	120 567-464	INMATE MEDICA: PATIENT	VAF65808 3/1	148635	182.28
01-00476	CARE REGIONAL MEDICAL	I-VAF65810	120 567-464	INMATE MEDICA: PATIENT	VAF65810 3/1	148635	494.60
01-00476	CARE REGIONAL MEDICAL	I-VAF66838	120 567-464	INMATE MEDICA: PATIENT	VAF66838 3/2	148635	245.00
					VENDOR 01-00476	TOTALS	921.88
01-49398	NBH PHYSICIAN SERVICES	I-VAF65724	120 567-464	INMATE MEDICA: PATIENT	VAF65724 3/1	148637	60.83
01-49398	NBH PHYSICIAN SERVICES	I-VAF65725	120 567-464	INMATE MEDICA: PATIENT	VAF65725 3/1	148637	79.62
01-49398	NBH PHYSICIAN SERVICES	I-VAF66732	120 567-464	INMATE MEDICA: PATIENT	VAF66732 3/2	148637	54.41
					VENDOR 01-49398	TOTALS	194.86
01-51702	ALLEGIANCE MOBILE HEAL	I-16014712:1	120 567-464	INMATE MEDICA: PATIENT	16014712:1 1	148634	351.22
01-51702	ALLEGIANCE MOBILE HEAL	I-16028216:1	120 567-464	INMATE MEDICA: PATIENT	16028216:1 2	148634	337.09
					VENDOR 01-51702	TOTALS	688.31
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 567-488	TRAVEL & MEAL: 3/26	D KLANICA-DAIRY	148772	13.29

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: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 567-488	TRAVEL & MEAL:	3/26 D KLANICA-DAIRY	148772	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 567-488	TRAVEL & MEAL:	3/26 D KLANICA-TEXAS	148772	19.46
						VENDOR 01-50738 TOTALS	47.75
01-51864	MOLINA, JENIFER	I-TE 4/6/16	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	148796	9.71
						VENDOR 01-51864 TOTALS	9.71
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 567-495	TRAINING	: 3/24 D KLANICA-SAFET	148772	25.00
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 567-495	TRAINING	: 3/28 D KLANICA-TEEX	148772	250.00
01-50738	JPMORGAN CHASE BANK NA	I-6071	120 567-495	TRAINING	: TRAINING AID	148772	327.25
						VENDOR 01-50738 TOTALS	602.25
01-52005	EMELIANO, KIMBERLEY	I-201604189480	120 567-495	TRAINING	: REIMBURSE TCOLE TEST	148749	25.00
						VENDOR 01-52005 TOTALS	25.00
01-50738	JPMORGAN CHASE BANK NA	I-103000073	120 567-580	MACHINERY & E:	INV 103000073	148772	441.23
						VENDOR 01-50738 TOTALS	441.23
						DEPARTMENT 567 JAIL TOTAL:	26,715.49
01-01228	ROCKPORT PRINTING	I-25129	120 569-310	OFFICE SUPPLI:	DISPATCH- NOTARY STA	148814	27.53
						VENDOR 01-01228 TOTALS	27.53
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200344006-1	120 569-310	OFFICE SUPPLI:	DISPATCH- COFFEE-PEN	148758	81.58
						VENDOR 01-50892 TOTALS	81.58
01-49731	AT&T LONG DISTANCE	I-201604209512	120 569-421	TELEPHONE	: DISPATCH	148726	45.00
						VENDOR 01-49731 TOTALS	45.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 569 DISPATCHERS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201604209513	120 569-421	TELEPHONE	: DISPATCH	148725	166.13
					VENDOR 01-50240	TOTALS	166.13
01-00980	COASTAL BEND COUNCIL O	I-201604209509	120 569-425	CONFERENCES &	REGISTRATION-D ZAPAT	148739	35.00
					VENDOR 01-00980	TOTALS	35.00
01-51469	XEROX CORPORATION	I-084026894	120 569-456	EQUIPMENT REN:	DISPATCH	148848	449.94
					VENDOR 01-51469	TOTALS	449.94
01-27320	ZAPATA, LEE	I-TE 4/13/16	120 569-488	TRAVEL & MEAL:	MILEAGE	148850	33.80
					VENDOR 01-27320	TOTALS	33.80
01-51920	STRIBLING, VALERIE	I-TE 4/5/2016	120 569-488	TRAVEL & MEAL:	MILEAGE	148828	35.83
					VENDOR 01-51920	TOTALS	35.83
DEPARTMENT 569 DISPATCHERS						TOTAL:	874.81
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	56.19
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.13
					VENDOR 01-27300	TOTALS	69.32
01-49731	AT&T LONG DISTANCE	I-201604209512	120 570-421	TELEPHONE	: ADULT PROBATION	148726	32.23
01-49731	AT&T LONG DISTANCE	I-201604209512	120 570-421	TELEPHONE	: JUVENILE PROBATION	148726	7.48
					VENDOR 01-49731	TOTALS	39.71
01-50240	AT&T	I-201604209513	120 570-421	TELEPHONE	: ADULT PROBATION	148725	43.94
01-50240	AT&T	I-201604209513	120 570-421	TELEPHONE	: JUV PROBATION	148725	65.94
					VENDOR 01-50240	TOTALS	109.88

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 570 CORRECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00497	36th JUDICIAL DISTRICT	I-2016ARANSASMARCH	120 570-497	JUVENILE DETE:	JUVENILE DETENTION M	148711	4,800.00
						VENDOR 01-00497 TOTALS	4,800.00
						DEPARTMENT 570 CORRECTIONS	TOTAL: 5,018.91
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.94
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.95
						VENDOR 01-27300 TOTALS	78.89
01-49731	AT&T LONG DISTANCE	I-201604209512	120 585-421	TELEPHONE :	DPS	148726	5.86
						VENDOR 01-49731 TOTALS	5.86
01-50240	AT&T	I-201604209513	120 585-421	TELEPHONE :	DPS	148725	43.94
						VENDOR 01-50240 TOTALS	43.94
						DEPARTMENT 585 HIGHWAY PATROL	TOTAL: 128.69
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	435.77
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.90
						VENDOR 01-27300 TOTALS	537.67
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 590-310	OFFICE SUPPLI:	3/29 L DOANE-CONF DE	148772	240.32
						VENDOR 01-50738 TOTALS	240.32
01-49731	AT&T LONG DISTANCE	I-201604209512	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	148726	22.43
						VENDOR 01-49731 TOTALS	22.43
01-50240	AT&T	I-201604209513	120 590-421	TELEPHONE :	ENVIRO HEALTH	148725	65.94
						VENDOR 01-50240 TOTALS	65.94

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 590 HEALTH & SANITATION INSP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-829289166001	120 590-470	MISCELLANEOUS:	MED-BLACK MESH CHAIR	148804	189.98
					VENDOR 01-49635	TOTALS	189.98
01-50120	LEXIS-NEXIS RISK SOLUT	I-1493650-20160331	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	148783	58.00
					VENDOR 01-50120	TOTALS	58.00
01-50670	PRO-BUILD COMPANY LLC	I-8665625-8669913	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	148809	22.05
					VENDOR 01-50670	TOTALS	22.05
01-50738	JPMORGAN CHASE BANK NA	I-9571564	120 590-470	MISCELLANEOUS:	MOWER TRIMMER	148772	179.89
					VENDOR 01-50738	TOTALS	179.89
01-27364	TEXAS COMMISSION ON EN	I-WTR0045284	120 590-492	SEPTIC PERMIT:	ONSITE COUNCIL FEE F	148832	140.00
					VENDOR 01-27364	TOTALS	140.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,456.28
01-51227	STERLING PERSONNEL, IN	I-39418	120 595-115	SALARY, TEMPO:	J. DEHATE	148825	726.74
01-51227	STERLING PERSONNEL, IN	I-39487	120 595-115	SALARY, TEMPO:	L.M ARAMBULA	148825	379.50
01-51227	STERLING PERSONNEL, IN	I-39488	120 595-115	SALARY, TEMPO:	V.R WILLIS	148825	321.16
					VENDOR 01-51227	TOTALS	1,427.40
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	299.58
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.08
					VENDOR 01-27300	TOTALS	369.66
01-50738	JPMORGAN CHASE BANK NA	I-105-7952851-160981	120 595-310	OFFICE SUPPLI:	Casio PCR-T2300	148772	263.79
					VENDOR 01-50738	TOTALS	263.79

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 595 SOLID WASTE DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-572898-576250	120 595-313	MISCELLANEOUS:	TRANSFER STATION	148746	12.99
					VENDOR 01-00064	TOTALS	12.99
01-51916	KILLIAN CALDERON DISPO	I-5613	120 595-410	PROFESSIONAL :	3 29 41 HAUL	148776	1,800.00
01-51916	KILLIAN CALDERON DISPO	I-5686	120 595-410	PROFESSIONAL :	47 416	148776	1,200.00
					VENDOR 01-51916	TOTALS	3,000.00
01-49731	AT&T LONG DISTANCE	I-201604209512	120 595-421	TELEPHONE :	TRANSFER STATION	148726	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201604209513	120 595-421	TELEPHONE :	TRANSFER STATION	148725	21.98
					VENDOR 01-50240	TOTALS	21.98
01-00064	DISCOUNT AUTO PARTS	I-572898-576250	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	148746	125.94
					VENDOR 01-00064	TOTALS	125.94
01-00102	TRUCKERS EQUIPMENT, IN	I-1310768	120 595-453	MOTOR VEHICLE:	P45ACK HITCH ASSY	148843	325.60
01-00102	TRUCKERS EQUIPMENT, IN	I-1310768	120 595-453	MOTOR VEHICLE:	FREIGHT	148843	58.74
					VENDOR 01-00102	TOTALS	384.34
01-00551	GCR TIRE CENTER	I-630-107620	120 595-453	MOTOR VEHICLE:	STEER TIRES	148757	550.00
					VENDOR 01-00551	TOTALS	550.00
01-50488	AMERICAN STEEL & SUPPL	I-127562	120 595-453	MOTOR VEHICLE:	1" PLATE FOR HITCH	148717	398.00
					VENDOR 01-50488	TOTALS	398.00
01-00064	DISCOUNT AUTO PARTS	I-572898-576250	120 595-470	MISCELLANEOUS:	TRANSFER STATION	148746	97.33
					VENDOR 01-00064	TOTALS	97.33

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: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-16741	120 595-470	MISCELLANEOUS:	TS TOILET- 3/1-31/16	148712	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50738	JPMORGAN CHASE BANK NA	I-9571564	120 595-470	MISCELLANEOUS:	MOWER TRIMMER	148772	178.00
					VENDOR 01-50738	TOTALS	178.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5631545	120 595-496	UNIFORMS	: UNIFORM SERVICE 4/6/	148845	45.06
01-00166	UNIFIRST HOLDING, INC.	I-811 5631652	120 595-496	UNIFORMS	: UNIFORM SERVICE 4/6/	148845	59.53
01-00166	UNIFIRST HOLDING, INC.	I-811 5633102	120 595-496	UNIFORMS	: UNIFORM SERVICE 4/13	148845	45.06
					VENDOR 01-00166	TOTALS	149.65
01-52010	MARTINEZ JR., JOAQUIN	I-201604209520	120 595-496	UNIFORMS	: BOOT REIMBURSEMENT	148792	44.99
					VENDOR 01-52010	TOTALS	44.99
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	7,124.07
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	373.17
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.27
					VENDOR 01-27300	TOTALS	460.44
01-00074	INTERSTATE BATTERIES O	I-722071	120 600-330	AUTOMOTIVE SU:	MT43 BATTERY	148765	87.95
01-00074	INTERSTATE BATTERIES O	I-722071	120 600-330	AUTOMOTIVE SU:	MT78 BATTERY	148765	91.95
01-00074	INTERSTATE BATTERIES O	I-722071	120 600-330	AUTOMOTIVE SU:	MTP-48 BATTERY	148765	233.90
					VENDOR 01-00074	TOTALS	413.80
01-00551	GCR TIRE CENTER	I-630-107537	120 600-330	AUTOMOTIVE SU:	LT245/75R17 TRANSFOR	148757	249.32
					VENDOR 01-00551	TOTALS	249.32
01-51776	ARANSAS COUNTY TAX OFF	I-04/25/16	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	148722	7.50
					VENDOR 01-51776	TOTALS	7.50

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 600 FLEET OPER & MAINT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51797	TEXAS DEPARTMENT OF MO	I-04/25/16	120 600-330	AUTOMOTIVE SU:	ALIAS VEHICLE REG RE	148833	7.50
01-51797	TEXAS DEPARTMENT OF MO	I-04/25/16 2	120 600-330	AUTOMOTIVE SU:	ALIAS VEHICLE REGIST	148833	15.00
						VENDOR 01-51797 TOTALS	22.50
01-00221	ARNOLD OIL COMPANY- CC	I-101AN9081	120 600-331	GAS, OIL, LUB:	OIL FOR STOCK	148724	4,120.45
						VENDOR 01-00221 TOTALS	4,120.45
01-26580	SUSSER PETROLEUM OPERA	I-IN-01332949	120 600-331	GAS, OIL, LUB:	RED DYED DIESEL	148829	7,714.89
01-26580	SUSSER PETROLEUM OPERA	I-IN-01332949	120 600-331	GAS, OIL, LUB:	ROUNDING	148829	0.03-
01-26580	SUSSER PETROLEUM OPERA	I-IN-01332949	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	148829	247.11
						VENDOR 01-26580 TOTALS	7,961.97
01-00039	KEITH E.GREER DIST. CO	I-0237817-IN	120 600-353	REPAIR PARTS :	PUMICE HAND CLEANER-	148773	141.70
01-00039	KEITH E.GREER DIST. CO	I-0238091-IN	120 600-353	REPAIR PARTS :	R&B SUPLIES STOCK	148773	573.03
01-00039	KEITH E.GREER DIST. CO	I-0238099-IN	120 600-353	REPAIR PARTS :	UNLOADER WHITE SPRIN	148773	98.74
						VENDOR 01-00039 TOTALS	813.47
01-00064	DISCOUNT AUTO PARTS	I-572898-576250	120 600-353	REPAIR PARTS :	FLEET	148746	639.24
01-00064	DISCOUNT AUTO PARTS	I-574025	120 600-353	REPAIR PARTS :	HUB ASSY	148746	350.00
						VENDOR 01-00064 TOTALS	989.24
01-00079	NUECES POWER EQUIPMENT	I-PC60890	120 600-353	REPAIR PARTS :	HUB	148803	194.11
01-00079	NUECES POWER EQUIPMENT	I-PC60907	120 600-353	REPAIR PARTS :	HYD MOTOR & PUMP	148803	1,956.85
						VENDOR 01-00079 TOTALS	2,150.96
01-00144	ANDERSON MACHINERY COM	I-C87572	120 600-353	REPAIR PARTS :	PINS & BEARINGS	148718	753.68
						VENDOR 01-00144 TOTALS	753.68
01-00786	KENNEDY WIRE ROPE & SL	I-302734	120 600-353	REPAIR PARTS :	GALVANIZED CABLE	148774	248.16
01-00786	KENNEDY WIRE ROPE & SL	I-303566	120 600-353	REPAIR PARTS :	CHAIN & CABLE	148774	328.00
						VENDOR 01-00786 TOTALS	576.16

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 600 FLEET OPER & MAINT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01074	WINZER CORPORATION	I-5563924	120 600-353	REPAIR PARTS :	FLAT WASHERS-HOSECLA	148847	209.26
					VENDOR 01-01074	TOTALS	209.26
01-51169	GRANDE TRUCK CENTER	I-1456934	120 600-353	REPAIR PARTS :	SENSOR	148760	164.31
					VENDOR 01-51169	TOTALS	164.31
01-51289	IWS GAS AND SUPPLY OF	I-32703696	120 600-353	REPAIR PARTS :	CUTTING TIP VICTOR	148767	61.24
01-51289	IWS GAS AND SUPPLY OF	I-32703720	120 600-353	REPAIR PARTS :	SINGLE STAGE ACETY/	148767	217.32
01-51289	IWS GAS AND SUPPLY OF	I-32725878	120 600-353	REPAIR PARTS :	DEWALT CHOP SAW BLAD	148767	121.05
01-51289	IWS GAS AND SUPPLY OF	I-32730928	120 600-353	REPAIR PARTS :	VICTOR TIP NUT	148767	5.69
					VENDOR 01-51289	TOTALS	405.30
01-00212	ARANSAS AUTOPLEX	I-6082979	120 600-410	PROFESSIONAL :	AIR BAG SYSTEM REPAI	148720	750.24
					VENDOR 01-00212	TOTALS	750.24
01-26682	MAGIC INDUSTRIES INC	I-0187447-IN	120 600-410	PROFESSIONAL :	REBUIL HYD PUMP	148789	785.60
01-26682	MAGIC INDUSTRIES INC	I-0187447-IN	120 600-410	PROFESSIONAL :	FREIGHT	148789	18.66
					VENDOR 01-26682	TOTALS	804.26
01-00166	UNIFIRST HOLDING, INC.	I-811 5631873	120 600-496	UNIFORMS	: UNIFORM SERVICE 4/7/	148845	53.10
01-00166	UNIFIRST HOLDING, INC.	I-811 5633407	120 600-496	UNIFORMS	: UNIFORM SERVICE 4/14	148845	53.10
					VENDOR 01-00166	TOTALS	106.20
01-00064	DISCOUNT AUTO PARTS	I-572898-576250	120 600-575	SMALL EQUIPME:	FLEET	148746	122.88
					VENDOR 01-00064	TOTALS	122.88
						DEPARTMENT 600 FLEET OPER & MAINT	TOTAL: 21,081.94
01-49731	AT&T LONG DISTANCE	I-201604209512	120 622-421	TELEPHONE	: COUNTY SURVEYOR	148726	0.00
					VENDOR 01-49731	TOTALS	0.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 622 COUNTY SURVEYOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201604209513	120 622-421	TELEPHONE	: SURVEYOR	148725	21.97
						VENDOR 01-50240 TOTALS	21.97
						DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	21.97
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	285.86
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.86
						VENDOR 01-27300 TOTALS	352.72
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 642-313	MISCELLANEOUS:	3/09 J STROTHMAN-AMA	148772	88.20
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 642-313	MISCELLANEOUS:	3/10 J STROTHMAN-AMA	148772	9.98
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 642-313	MISCELLANEOUS:	3/11 J STROTHMAN-AMA	148772	53.93
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 642-313	MISCELLANEOUS:	3/29 J STROTHMAN-AMA	148772	86.25
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 642-313	MISCELLANEOUS:	3/30 J STROTHMAN-AMA	148772	77.58
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 642-313	MISCELLANEOUS:	3/30 J STROTHMAN-AMA	148772	47.79
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 642-420	POSTAGE	: 3/15 R BURKE - STRIP	148772	30.15
						VENDOR 01-50738 TOTALS	393.88
01-49731	AT&T LONG DISTANCE	I-201604209512	120 642-421	TELEPHONE	: ANIMAL CONTROL	148726	23.28
						VENDOR 01-49731 TOTALS	23.28
01-50240	AT&T	I-201604209513	120 642-421	TELEPHONE	: ANIMAL CONTROL	148725	79.40
						VENDOR 01-50240 TOTALS	79.40
01-51420	BALCOMB, RUSSELL	I-293170	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL- LATC	148730	70.00
01-51420	BALCOMB, RUSSELL	I-293193	120 642-450	BLDG REPAIRS :	ANIMAL CONT- DOOR-LI	148730	105.00
						VENDOR 01-51420 TOTALS	175.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5633208	120 642-496	UNIFORMS	: UNIFORM SERVICE 4/13	148845	27.98
						VENDOR 01-00166 TOTALS	27.98
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	1,052.26

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 655 HISTORICAL COMMISSION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 655-750	HISTORICAL CO:	3/7 C JACKSON - FRIE	148772	40.00
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 655-750	HISTORICAL CO:	4/01 C JACKSON -FRIE	148772	40.00
						VENDOR 01-50738 TOTALS	80.00
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	80.00
01-26756	JUAN TONY GALNAREZ	I-2305	120 660-410	PROFESSIONAL :	MONTHLY LAWN MAINTEN	148842	325.00
						VENDOR 01-26756 TOTALS	325.00
01-00003	CITY OF ROCKPORT	I-APR 16	120 660-751	CITY ROCKPORT:	APRIL 2016 POOL M &	148735	3,750.00
						VENDOR 01-00003 TOTALS	3,750.00
DEPARTMENT 660 PARKS						TOTAL:	4,075.00
01-27300	UNITED STATES TREASURY	I-T3 0416B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.22
01-27300	UNITED STATES TREASURY	I-T4 0416B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.65
						VENDOR 01-27300 TOTALS	240.87
01-49635	OFFICE DEPOT	I-831212737001	120 665-310	OFFICE SUPPLI:	EXTENSION- BINDER/PA	148804	67.29
01-49635	OFFICE DEPOT	I-831212808001	120 665-310	OFFICE SUPPLI:	EXTENSION- BATTERIES	148804	13.99
						VENDOR 01-49635 TOTALS	81.28
01-49731	AT&T LONG DISTANCE	I-201604209512	120 665-421	TELEPHONE :	EXT. AGENT	148726	17.61
						VENDOR 01-49731 TOTALS	17.61
01-50240	AT&T	I-201604209513	120 665-421	TELEPHONE :	EXT AGENT	148725	77.97
						VENDOR 01-50240 TOTALS	77.97
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 665-425	CONFERENCES &:	3/9 V E SMITH-CROWN	148772	209.79
						VENDOR 01-50738 TOTALS	209.79

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 665 EXTENSION OFFICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51986	JACKSON, BETHANY	I-TE 4/8/2016	120 665-425	CONFERENCES &	MILEAGE	148768	65.34
01-51986	JACKSON, BETHANY	I-TE 4/8/2016	120 665-425	CONFERENCES &	MEAL PER DIEM	148768	50.00
						VENDOR 01-51986 TOTALS	115.34
01-50589	B & R ELECTRIC COMPANY	I-9073	120 665-455	MISC REPAIRS :	TESTED E BALLAST	148729	95.00
						VENDOR 01-50589 TOTALS	95.00
01-50656	EASTON-SMITH, VIRGINIA	I-LAT 2/2-27/16	120 665-488	TRAVEL & MEAL:	LOCAL AREA TRAVEL 2/	148748	785.16
						VENDOR 01-50656 TOTALS	785.16
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	120 665-488	TRAVEL & MEAL:	3/10 V E SMITH-CHEVR	148772	33.38
						VENDOR 01-50738 TOTALS	33.38
01-52007	MORALEZ, KIMBERLY	I-LAT 3/29/2016	120 665-488	TRAVEL & MEAL:	MILEAGE	148798	154.44
						VENDOR 01-52007 TOTALS	154.44
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	1,810.84
						VENDOR SET 120 GENERAL FUND TOTAL:	154,238.28

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 VENDOR SET: ALL VENDOR SETS
 FUND : 150 PAYROLL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0416B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	31,462.75
01-27300	UNITED STATES TREASURY	I-T3 0416B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,411.40
01-27300	UNITED STATES TREASURY	I-T4 0416B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,305.95
						VENDOR 01-27300 TOTALS	54,180.10
01-49383	VALIC - GROUP # 64473	I-DCV0416B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086226	3,088.07
						VENDOR 01-49383 TOTALS	3,088.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0416B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086221	740.00
						VENDOR 01-49380 TOTALS	740.00
01-49388	TEXAS CHILD SUPPORT	DI I-C190416B	150 200-266	CHILD SUPPORT:	████████████████████		212.31
01-49388	TEXAS CHILD SUPPORT	DI I-C380416B	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT	DI I-C410416B	150 200-266	CHILD SUPPORT:	████████████████████		219.23
01-49388	TEXAS CHILD SUPPORT	DI I-C460416B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT	DI I-C470416B	150 200-266	CHILD SUPPORT:	████████████████████		131.08
01-49388	TEXAS CHILD SUPPORT	DI I-C570416B	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT	DI I-C590416B	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT	DI I-C600416B	150 200-266	CHILD SUPPORT:	████████████████████		709.00
01-49388	TEXAS CHILD SUPPORT	DI I-C610416B	150 200-266	CHILD SUPPORT:	████████████████████		207.69
						VENDOR 01-49388 TOTALS	2,301.61
01-51975	NEBRASKA CHILD SUPPORT	I-C630416B	150 200-266	CHILD SUPPORT:	████████████████████		23.08
						VENDOR 01-51975 TOTALS	23.08
01-51249	TG	I-G230416B	150 200-268	OTHER GARNISH:	████████████████████		177.65
						VENDOR 01-51249 TOTALS	177.65
01-51933	PIIONEER CREDIT RECOVER	I-G220416B	150 200-268	OTHER GARNISH:	████████████████████		210.71
01-27501	AMERICAN HERITAGE LIFE	C-APR16ADJUST	150 200-274	ALLSTATE PAYA:	APRIL 2016 PREMIUM A 148707		0.01-

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 VENDOR SET: ALL VENDOR SETS
 FUND : 150 PAYROLL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27501	AMERICAN HERITAGE LIFE	I-AAT0316A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	148707	12.44		
01-27501	AMERICAN HERITAGE LIFE	I-AAT0316B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	148707	12.44		
01-27501	AMERICAN HERITAGE LIFE	I-APT0316A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	148707	76.96		
01-27501	AMERICAN HERITAGE LIFE	I-APT0316B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	148707	76.96		
						VENDOR 01-27501 TOTALS	178.79		
01-51119	LEGALSHIELD	C-APR16ADJUST	150 200-288	PRE-PAID LEGA:	APRIL 2016 PREMIUM A	148708	0.05-		
01-51119	LEGALSHIELD	I-PPL0316A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	148708	157.45		
01-51119	LEGALSHIELD	I-PPL0316B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	148708	157.45		
						VENDOR 01-51119 TOTALS	314.85		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	61,214.86
						VENDOR SET 150	PAYROLL FUND	TOTAL:	61,214.86

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 VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,906.72
01-27300	UNITED STATES TREASURY	I-T4 0416B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	445.92
					VENDOR 01-27300	TOTALS	2,352.64
01-50670	PRO-BUILD COMPANY LLC	I-8665625-8669913	200 611-313	MISCELLANEOUS: R & B		148809	30.94
					VENDOR 01-50670	TOTALS	30.94
01-00180	VULCAN CONSTRUCTION MA	I-61408379	200 611-351	ROAD MATERIAL: Precoat		148846	12,959.08
01-00180	VULCAN CONSTRUCTION MA	I-61411510	200 611-351	ROAD MATERIAL: LRA PRECOAT PB 4 SAC		148846	22,258.04
					VENDOR 01-00180	TOTALS	35,217.12
01-01062	ARANSAS PROPANE COMPAN	I-090476	200 611-351	ROAD MATERIAL: Propane		148723	648.90
					VENDOR 01-01062	TOTALS	648.90
01-49462	A-1 NORM'S PORTABLES	I-16774	200 611-351	ROAD MATERIAL: R & B TOILET- 2/24-3		148712	100.00
					VENDOR 01-49462	TOTALS	100.00
01-49731	AT&T LONG DISTANCE	I-201604209512	200 611-421	TELEPHONE : ROAD & BRIDGE		148726	23.44
					VENDOR 01-49731	TOTALS	23.44
01-50240	AT&T	I-201604209513	200 611-421	TELEPHONE : ROAD & BRIDGE		148725	65.94
					VENDOR 01-50240	TOTALS	65.94
01-00166	UNIFIRST HOLDING, INC.	I-811 5631872	200 611-496	UNIFORMS : UNIFORM SERVICE 4/7/		148845	158.24
01-00166	UNIFIRST HOLDING, INC.	I-811 5633406	200 611-496	UNIFORMS : UNIFORM SERVICE 4/14		148845	155.04
					VENDOR 01-00166	TOTALS	313.28
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	200 611-496	UNIFORMS : 3/19 M SCHNEIDER-CAV		148772	154.99
					VENDOR 01-50738	TOTALS	154.99

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: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27267	MARTIN MARIETTA MATERI	I-17270279	200 611-525	SPECIAL PROJE:	Limestone	148791	3,299.73	
01-27267	MARTIN MARIETTA MATERI	I-17292606	200 611-525	SPECIAL PROJE:	FLEX base	148791	3,871.25	
01-27267	MARTIN MARIETTA MATERI	I-17292606	200 611-525	SPECIAL PROJE:	FLEX base	148791	4,772.61	
01-27267	MARTIN MARIETTA MATERI	I-17315543	200 611-525	SPECIAL PROJE:	FLEX base	148791	7,735.09	
01-27267	MARTIN MARIETTA MATERI	I-17315572	200 611-525	SPECIAL PROJE:	FLEX base	148791	3,941.55	
						VENDOR 01-27267	TOTALS	23,620.23
01-50670	PRO-BUILD COMPANY LLC	I-8665625-8669913	200 611-525	SPECIAL PROJE:	R & B	148809	85.33	
						VENDOR 01-50670	TOTALS	85.33
						DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL: 62,612.81
						VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL: 62,612.81

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: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.86
01-27300	UNITED STATES TREASURY	I-T4 0416B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.62
						VENDOR 01-27300 TOTALS	140.48
01-01228	ROCKPORT PRINTING	I-25146	220 611-310	OFFICE SUPPLI:	500 BUS CARDS- D. RE	148814	66.50
						VENDOR 01-01228 TOTALS	66.50
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	220 611-425	CONFERENCES &:	3/11 D REID - OMNI H	148772	721.92
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	220 611-425	CONFERENCES &:	3/11 D REID - OMNI H	148772	98.60
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	220 611-425	CONFERENCES &:	3/11 D REID - BUCEES	148772	31.19
						VENDOR 01-50738 TOTALS	654.51
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	861.49
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	861.49

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: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-352042-13	270 660-410	PROFESSIONAL	: HMM CONTRACT NO: 352 148738		874.00
					VENDOR 01-51246	TOTALS	874.00
				DEPARTMENT 660	WATERWAY RESTORATION	TOTAL:	874.00
				VENDOR SET 270	WATERWAY RESTORATION	TOTAL:	874.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00531	LAMAR VOLUNTEER FIRE D I-201604209519		280 660-758	TOURISM	: REIMBURSE LAMARDI	GR 148778	4,521.50
					VENDOR 01-00531	TOTALS	4,521.50
01-51244	FRIENDS OF FULTON MANS I-201604219525		280 660-758	TOURISM	: VISITOR SERVICE/TOUR	148755	15,000.00
					VENDOR 01-51244	TOTALS	15,000.00
						DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES TOTAL: 19,521.50
						VENDOR SET 280	HOTEL-MOTEL TAX FUND TOTAL: 19,521.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51845	ARANSAS COUNTY	I-201604189477	290 900-995		TRANSFER TO V: BUDGETED TRANSFERS A	001142	21,929.75
						VENDOR 01-51845 TOTALS	21,929.75
						DEPARTMENT 900 TRANSFERS	TOTAL: 21,929.75
						VENDOR SET 290 VENUE TAX FUND	TOTAL: 21,929.75

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 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 600 GENERAL PATHWAYS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201604119472	295 600-102	SALARY, APPOI:	PAY 4/10/16 PROJECT	001665	1,471.67
01-00001	ARANSAS COUNTY, TEXAS	I-201604119472	295 600-130	TRAVEL ALLOWA:	PAY 4/10/16 PROJECT	001665	93.46
01-00001	ARANSAS COUNTY, TEXAS	I-201604119472	295 600-140	CELL PHONE AL:	PAY 4/10/16 PROJECT	001665	18.17
01-00001	ARANSAS COUNTY, TEXAS	I-201604119472	295 600-201	SOCIAL SECURI:	PAY 4/10/16 PROJECT	001665	111.56
01-00001	ARANSAS COUNTY, TEXAS	I-201604119472	295 600-202	RETIREMENT CO:	PAY 4/10/16 PROJECT	001665	125.08
01-00001	ARANSAS COUNTY, TEXAS	I-201604119472	295 600-203	GROUP INSURAN:	PAY 4/10/16 PROJECT	001665	226.17
01-00001	ARANSAS COUNTY, TEXAS	I-201604119472	295 600-204	UNEMPLOYMENT :	PAY 4/10/16 PROJECT	001665	6.32
01-00001	ARANSAS COUNTY, TEXAS	I-201604119472	295 600-205	WORKERS COMP :	PAY 4/10/16 PROJECT	001665	4.41
						VENDOR 01-00001 TOTALS	2,056.84
01-49731	AT&T LONG DISTANCE	I-201604209511	295 600-421	TELEPHONE	: ACCT 807031789/ID168	001667	2.51
						VENDOR 01-49731 TOTALS	2.51
01-50240	AT&T	I-201604209514	295 600-421	TELEPHONE	: ACCT 36179001006808	001666	21.97
						VENDOR 01-50240 TOTALS	21.97
01-00490	ROCKPORT-FULTON CHAMBE	I-283006	295 600-431	PROMOTIONAL A:	POSTAGE FOR MAPS	001671	332.72
						VENDOR 01-00490 TOTALS	332.72
01-51420	BALCOMB, RUSSELL	I-293194	295 600-431	PROMOTIONAL A:	ATTRACTION EVENT- WA	001668	157.50
						VENDOR 01-51420 TOTALS	157.50
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	2,571.54
01-51420	BALCOMB, RUSSELL	I-293174	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001668	87.50
01-51420	BALCOMB, RUSSELL	I-293188	295 607-455	MISC REPAIRS :	TULE EAST- HUMMING B	001668	35.00
						VENDOR 01-51420 TOTALS	122.50
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	122.50
01-51420	BALCOMB, RUSSELL	I-193204	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001668	35.00
01-51420	BALCOMB, RUSSELL	I-293176	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001668	35.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 609 188 BRIDGE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-293179	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001668	35.00
						VENDOR 01-51420 TOTALS	105.00
DEPARTMENT 609 188 BRIDGE						TOTAL:	105.00
01-51420	BALCOMB, RUSSELL	I-193205	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001668	55.00
01-51420	BALCOMB, RUSSELL	I-293177	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001668	35.00
01-51420	BALCOMB, RUSSELL	I-293178	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE/G	001668	45.00
						VENDOR 01-51420 TOTALS	135.00
DEPARTMENT 612 SWAN LAKE						TOTAL:	135.00
01-51420	BALCOMB, RUSSELL	I-193202	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001668	35.00
01-51420	BALCOMB, RUSSELL	I-193206	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001668	105.00
01-51420	BALCOMB, RUSSELL	I-193208	295 614-455	MISC REPAIRS :	CONNIE HAGAR- FIXED	001668	35.00
01-51420	BALCOMB, RUSSELL	I-293175	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001668	87.50
01-51420	BALCOMB, RUSSELL	I-293181	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001668	35.00
						VENDOR 01-51420 TOTALS	297.50
DEPARTMENT 614 CONNIE HAGAR						TOTAL:	297.50
01-50670	PRO-BUILD COMPANY LLC	I-8666491-8670061	295 623-455	MISC REPAIRS :	ACCT 951202.001 MAR	001670	147.71
						VENDOR 01-50670 TOTALS	147.71
01-50738	JPMORGAN CHASE BANK NA	I-201604159475	295 623-455	MISC REPAIRS :	3/07/16 STROTHMAN-LO	001669	115.79
						VENDOR 01-50738 TOTALS	115.79
01-51420	BALCOMB, RUSSELL	I-293184	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001668	35.00
01-51420	BALCOMB, RUSSELL	I-293187	295 623-455	MISC REPAIRS :	LINDA CASTRO- DRIP L	001668	35.00
01-51420	BALCOMB, RUSSELL	I-293191	295 623-455	MISC REPAIRS :	LINDA CASTRO- PUMP H	001668	70.00
01-51420	BALCOMB, RUSSELL	I-293200	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001668	35.00
						VENDOR 01-51420 TOTALS	175.00
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY						TOTAL:	438.50

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: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201604209510	295 624-421	TELEPHONE	: ACCT 807031789/ID168	001667	0.16
					VENDOR 01-49731	TOTALS	0.16
01-50240	AT&T	I-201604209515	295 624-421	TELEPHONE	: ACCT 36179001006808	001666	34.00
					VENDOR 01-50240	TOTALS	34.00
01-00676	SANDOLLAR SECURITY SER	I-53622	295 624-455	MISCELLANEOUS:	QUARTERLY MONITORING	001672	114.00
					VENDOR 01-00676	TOTALS	114.00
01-50670	PRO-BUILD COMPANY LLC	I-8666491-8670061	295 624-455	MISCELLANEOUS:	ACCT 951202.001 MAR	001670	92.91
					VENDOR 01-50670	TOTALS	92.91
01-50738	JPMORGAN CHASE BANK NA	I-201604159475	295 624-455	MISCELLANEOUS:	3/17/16 STROTHMAN-LO	001669	9.79
					VENDOR 01-50738	TOTALS	9.79
01-51420	BALCOMB, RUSSELL	I-293173	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001668	55.00
01-51420	BALCOMB, RUSSELL	I-293186	295 624-455	MISCELLANEOUS:	MAINTENCE HISTORY CE	001668	315.00
01-51420	BALCOMB, RUSSELL	I-293198	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001668	35.00
					VENDOR 01-51420	TOTALS	405.00

DEPARTMENT 624 HISTORY CENTER TOTAL: 655.86

01-51420	BALCOMB, RUSSELL	I-293171	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001668	35.00
01-51420	BALCOMB, RUSSELL	I-293185	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001668	35.00
01-51420	BALCOMB, RUSSELL	I-293196	295 628-455	MISC REPAIRS :	KAYAK/AIRPORT RD- LA	001668	35.00
01-51420	BALCOMB, RUSSELL	I-293199	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001668	35.00
					VENDOR 01-51420	TOTALS	140.00

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 140.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 631 PORT BAY ROAD

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

PAY DATE RANGE: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-193203	295 631-455	MISC REPAIRS : PORT BAY-	GARBAGE	001668	35.00
01-51420	BALCOMB, RUSSELL	I-293180	295 631-455	MISC REPAIRS : PORT BAY-	GARBAGE	001668	35.00

VENDOR 01-51420 TOTALS 70.00

DEPARTMENT 631 PORT BAY ROAD TOTAL: 70.00

01-51420	BALCOMB, RUSSELL	I-193201	295 642-455	MISC REPAIRS : HENDERSON-	GARBAGE	001668	35.00
01-51420	BALCOMB, RUSSELL	I-193207	295 642-455	MISC REPAIRS : HENDERSON-	SCREEN-BI	001668	87.50
01-51420	BALCOMB, RUSSELL	I-293172	295 642-455	MISC REPAIRS : HENDERSON-	LAWN WORK	001668	35.00
01-51420	BALCOMB, RUSSELL	I-293183	295 642-455	MISC REPAIRS : HENDERSON-	GARBAGE	001668	35.00
01-51420	BALCOMB, RUSSELL	I-293189	295 642-455	MISC REPAIRS : HENDERSON-	SIGNS-TRA	001668	87.50
01-51420	BALCOMB, RUSSELL	I-293197	295 642-455	MISC REPAIRS : HENDERSON-	LAWN WORK	001668	35.00

VENDOR 01-51420 TOTALS 315.00

DEPARTMENT 642 HENDERSON HABITAT TOTAL: 315.00

VENDOR SET 295 VENUE PROJECTS TOTAL: 4,850.90

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: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.43
01-27300	UNITED STATES TREASURY	I-T4 0416B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.73
						VENDOR 01-27300 TOTALS	67.16
01-01286	ADAPCO INC	I-105072	400 630-320	CHEMICAL SUPP:	MALATHION 260 TOTE	148714	12,610.00
01-01286	ADAPCO INC	I-105081	400 630-320	CHEMICAL SUPP:	MIN OIL 9 X 55	148714	2,529.45
						VENDOR 01-01286 TOTALS	15,139.45
01-51419	TARGET SPECIALTY PRODU	I-PI0407455	400 630-320	CHEMICAL SUPP:	96 BX BTI	148830	6,517.44
						VENDOR 01-51419 TOTALS	6,517.44
01-50240	AT&T	I-201604209513	400 630-421	TELEPHONE :	MOSQUITO CONTROL	148725	34.01
						VENDOR 01-50240 TOTALS	34.01
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	400 630-425	CONFERENCES &:	3/8 J.JACKSON - IHOP	148772	21.82
						VENDOR 01-50738 TOTALS	21.82
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 21,779.88
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 21,779.88

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: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	285.34
01-27300	UNITED STATES TREASURY	I-T4 0416B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.74
						VENDOR 01-27300 TOTALS	352.08
01-49731	AT&T LONG DISTANCE	I-201604209512	410 650-421	TELEPHONE	: LIBRARY	148726	5.54
						VENDOR 01-49731 TOTALS	5.54
01-50240	AT&T	I-201604209513	410 650-421	TELEPHONE	: LIBRARY	148725	83.17
						VENDOR 01-50240 TOTALS	83.17
01-27679	FIELD, MELODEE	I-LAT FEB-MAR 2016	410 650-488	TRAVEL & MEAL:	MILEAGE	148751	7.99
01-27679	FIELD, MELODEE	I-LAT JAN-FEB 2016	410 650-488	TRAVEL & MEAL:	MILEAGE	148751	7.99
						VENDOR 01-27679 TOTALS	15.98
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	456.77
						VENDOR SET 410 LIBRARY FUND TOTAL:	456.77

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 VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 565 STONEGARDEN - (OPSG)
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-RPD 2014 #12	430 565-321	STONEGARDEN	GRANT REIMBURSEMENT	148736	72,782.00
						VENDOR 01-00003 TOTALS	72,782.00
						DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL:	72,782.00
01-51246	COAST & HARBOR ENGINEE	I-362775-05	430 660-533	BP GRANT	HMM CONTRACT NO: 362	148738	14,006.50
						VENDOR 01-51246 TOTALS	14,006.50
01-00728	NAISMITH ENGINEERING,	I-9494-2	430 660-741	CIAP GRANT -	GRANT AWARD NO. #F12	148800	2,430.00
01-00728	NAISMITH ENGINEERING,	I-9397-2	430 660-750	ACND / NRDA G:	ACND/NRDA GRANT	148799	13,065.00
						VENDOR 01-00728 TOTALS	15,495.00
01-51815	MAC, INC.	I-PAY EST #6 FINAL	430 660-750	ACND / NRDA G:	MOBILIZATION/DEMObIL	148787	157,022.85
						VENDOR 01-51815 TOTALS	157,022.85
						DEPARTMENT 660 GRANTS TOTAL:	186,524.35
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	259,306.35

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: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	85.10
01-27300	UNITED STATES TREASURY	I-T4 0416B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.90
					VENDOR 01-27300	TOTALS	105.00
01-49731	AT&T LONG DISTANCE	I-201604209512	450 403-421	TELEPHONE	: RECORD MANAGEMENT	148726	0.43
					VENDOR 01-49731	TOTALS	0.43
01-50240	AT&T	I-201604209513	450 403-421	TELEPHONE	: RECORD MGMT	148725	21.97
					VENDOR 01-50240	TOTALS	21.97
01-01403	IRON MOUNTAIN RECORDS	I-MKJ5347	450 403-470	MISCELLANEOUS:	VAULT STORAGE 4/1-30	148766	204.64
					VENDOR 01-01403	TOTALS	204.64
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	332.04
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	332.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201604219527	460 400-430	COUNTY CLERK :	1ST QTR 2016 ACTIVIT	148806	96.00
01-27362	OMNIBASE SERVICES OF T	I-1ST QTR 2016	460 400-455	JP1 REMIT TO :	1ST QUARTER 2016	148805	510.00
						VENDOR 01-27362 TOTALS	606.00
						DEPARTMENT 400 OMNIBASE TOTAL:	606.00
						VENDOR SET 460 OMNI FUND TOTAL:	606.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-833844204		470 650-312	LAW BOOKS	: LIBRARY CHARGES 3/5-	148841	1,212.31
					VENDOR 01-00911	TOTALS	1,212.31
				DEPARTMENT 650	LAW BOOKS	TOTAL:	1,212.31
				VENDOR SET 470	LAW LIBRARY	TOTAL:	1,212.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 490 COUNTY REC MGMT FUND

DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT

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

PAY DATE RANGE: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1230	490 403-418	MAINTENANCE A:	BDR Service Fee 4/15	148813	3,135.00
01-51443	RELIANT DATA, LLC	I-1230	490 403-418	MAINTENANCE A:	Offsite Storage Fee	148813	330.00
						VENDOR 01-51443 TOTALS	3,465.00

DEPARTMENT 403 COUNTY RECORDS MANAGEMENT TOTAL: 3,465.00

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

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 VENDOR SET: ALL VENDOR SETS
 FUND : 500 AIRPORT FUND
 DEPARTMENT: 539 AIRPORT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	405.66
01-27300	UNITED STATES TREASURY	I-T4 0416B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	94.87
				VENDOR 01-27300	TOTALS		500.53
01-49252	AVFUEL CORPORATION	I-008368088	500 539-331	GAS, OIL, LUB:	AVIATION FUEL	148728	10,665.08
				VENDOR 01-49252	TOTALS		10,665.08
01-49731	AT&T LONG DISTANCE	I-201604209512	500 539-421	TELEPHONE :	AIRPORT	148726	10.25
				VENDOR 01-49731	TOTALS		10.25
01-50240	AT&T	I-201604209513	500 539-421	TELEPHONE :	AIRPORT	148725	144.85
				VENDOR 01-50240	TOTALS		144.85
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	500 539-425	CONFERENCES &:	3/11 M GEER-LA TORRE	148772	411.30
				VENDOR 01-50738	TOTALS		411.30
01-00121	GULF COAST PAPER CO	I-1111128	500 539-450	BLDG REPAIRS :	PO FOR MARCH	148761	96.23
01-00121	GULF COAST PAPER CO	I-1114439	500 539-450	BLDG REPAIRS :	PO FOR MARCH	148761	46.97
01-00121	GULF COAST PAPER CO	I-1114447	500 539-450	BLDG REPAIRS :	PO FOR MARCH	148761	30.67
				VENDOR 01-00121	TOTALS		173.87
01-49462	A-1 NORM'S PORTABLES	I-16742	500 539-450	BLDG REPAIRS :	AIRPORT TOILET- 3/1-	148712	100.00
				VENDOR 01-49462	TOTALS		100.00
01-50670	PRO-BUILD COMPANY LLC	I-8665625-8669913	500 539-450	BLDG REPAIRS :	AIRPORT	148809	16.94
				VENDOR 01-50670	TOTALS		16.94
01-51189	ACE HARDWARE	I-60675	500 539-450	BLDG REPAIRS :	AIRPORT	148713	7.24
				VENDOR 01-51189	TOTALS		7.24

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: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51643	SANDOLLAR SECURITY & S	I-53399	500 539-450	BLDG REPAIRS :	QUARTERLY MONITORING	148819	135.00
					VENDOR 01-51643	TOTALS	135.00
01-00064	DISCOUNT AUTO PARTS	I-573082-576203	500 539-455	MISC REPAIRS :	AIRPORT	148746	11.00
01-00064	DISCOUNT AUTO PARTS	I-573082-576203	500 539-455	MISC REPAIRS :	AIRPORT	148746	125.00
					VENDOR 01-00064	TOTALS	136.00
01-00734	ARADYNE INDUSTRIES, IN	I-43879	500 539-455	MISC REPAIRS :	FLAGS	148719	156.18
					VENDOR 01-00734	TOTALS	156.18
01-27448	ROCKPORT QUIK LUBE	I-181572	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	148815	47.00
01-27448	ROCKPORT QUIK LUBE	I-181703	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	148815	60.00
01-27448	ROCKPORT QUIK LUBE	I-181859	500 539-455	MISC REPAIRS :	AIRPORT OIL CHANGE	148815	44.00
					VENDOR 01-27448	TOTALS	151.00
01-50670	PRO-BUILD COMPANY LLC	I-8665625-8669913	500 539-455	MISC REPAIRS :	AIRPORT	148809	12.09
					VENDOR 01-50670	TOTALS	12.09
01-00064	DISCOUNT AUTO PARTS	I-573082-576203	500 539-470	MISCELLANEOUS:	AIRPORT	148746	38.98
01-00064	DISCOUNT AUTO PARTS	I-573082-576203	500 539-470	MISCELLANEOUS:	AIRPORT	148746	96.95
					VENDOR 01-00064	TOTALS	135.93
01-00505	STATE COMPTRROLLER	I-201604079461	500 539-470	MISCELLANEOUS:	AIRPORT-MAR 2016 SAL	002286	104.34
					VENDOR 01-00505	TOTALS	104.34
01-01228	ROCKPORT PRINTING	I-25098	500 539-490	CHARTS & SUPP:	AIRPORT LANDING FORM	148814	39.80
					VENDOR 01-01228	TOTALS	39.80
01-26551	AIRPORT LIGHTING SYSTE	I-28959	500 539-515	GRANT PROJECT:	LAMP	148715	612.50
					VENDOR 01-26551	TOTALS	612.50

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: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50738	JPMORGAN CHASE BANK NA	I-201604199482	500 539-515	GRANT PROJECT:	8X20 PVC	148772	563.97		
					VENDOR 01-50738	TOTALS	563.97		
01-51781	FLOURNOY PLUMBING LLC	I-2382	500 539-515	GRANT PROJECT:	WATER AND SEWER	148753	1,547.10		
					VENDOR 01-51781	TOTALS	1,547.10		
01-52011	MODSPACE	I-501550842	500 539-525	SPECIAL PROJE:	INSTALLATION & DELIV	148795	1,569.10		
					VENDOR 01-52011	TOTALS	1,569.10		
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	500 539-580	MACHINERY & E:	3/15 M GEER-TRACTOR	148772	99.99		
					VENDOR 01-50738	TOTALS	99.99		
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	17,293.06
						VENDOR SET 500	AIRPORT FUND	TOTAL:	17,293.06

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 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201604199485	520 640-700	PHYSICIAN-NON	EMERGENCY	148649	33.27
					VENDOR 01-00012	TOTALS	33.27
01-00330	CARDIOLOGY ASSOC. OF C	I-201604199486	520 640-700	PHYSICIAN-NON	EMERGENCY	148640	6.42
					VENDOR 01-00330	TOTALS	6.42
01-00355	ORTHOPEDIC ASSOCIATES	I-201604199487	520 640-700	PHYSICIAN-NON	EMERGENCY	148652	98.98
					VENDOR 01-00355	TOTALS	98.98
01-00848	FERNANDEZ, ROBERT MD P	I-201604199489	520 640-700	PHYSICIAN-NON	EMERGENCY	148647	613.20
					VENDOR 01-00848	TOTALS	613.20
01-26726	COASTAL CARDIOLOGY	I-201604199490	520 640-700	PHYSICIAN-NON	EMERGENCY	148644	92.45
					VENDOR 01-26726	TOTALS	92.45
01-50834	WESS, MITCHEL PA	I-201604199488	520 640-700	PHYSICIAN-NON	EMERGENCY	148659	22.14
					VENDOR 01-50834	TOTALS	22.14
01-00112	JERRY'S PHARMACY	I-201604199491	520 640-704	PRESCRIPTION	DRUGS	148648	806.01
					VENDOR 01-00112	TOTALS	806.01
01-49271	DIAMOND PHARMACY SERVI	C-CN000135600	520 640-704	PRESCRIPTION	: IHC CREDIT	148646	1,106.76
01-49271	DIAMOND PHARMACY SERVI	I-201604199492	520 640-704	PRESCRIPTION	DRUGS	148646	3,098.33
					VENDOR 01-49271	TOTALS	1,991.57
01-51810	MEDIMPACT HEALTHCARE S	I-201604199493	520 640-704	PRESCRIPTION	DRUGS	148650	1,911.03
					VENDOR 01-51810	TOTALS	1,911.03

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 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00314	SPOHN MEMORIAL HOSPITA	I-201604199494	520 640-712	HOSPITAL-OUTPATIENT		148657	45.96
					VENDOR 01-00314	TOTALS	45.96
01-00476	CARE REGIONAL MEDICAL	I-201604199495	520 640-712	HOSPITAL-OUTPATIENT		148641	146.58
					VENDOR 01-00476	TOTALS	146.58
01-00301	RADIOLOGY ASSOCIATES,	I-201604199496	520 640-716	LAB & X-RAY NON HOSPITAL		148654	260.08
					VENDOR 01-00301	TOTALS	260.08
01-00521	X-RAY ON WHEELS, INC.	I-201604199497	520 640-716	LAB & X-RAY NON HOSPITAL		148660	375.86
					VENDOR 01-00521	TOTALS	375.86
01-00587	CLINICAL PATHOLOGY LAB	I-201604199501	520 640-716	LAB & X-RAY NON HOSPITAL		148643	68.49
					VENDOR 01-00587	TOTALS	68.49
01-00975	SIMONSEN, RANDALL L. -	I-201604199500	520 640-716	LAB & X-RAY NON HOSPITAL		148655	18.44
					VENDOR 01-00975	TOTALS	18.44
01-01101	RADIOLOGY & IMAGING OF	I-201604199498	520 640-716	LAB & X-RAY NON HOSPITAL		148653	166.33
					VENDOR 01-01101	TOTALS	166.33
01-50857	VOLLING, D.C. DPM	I-201604199499	520 640-716	LAB & X-RAY NON HOSPITAL		148658	22.45
					VENDOR 01-50857	TOTALS	22.45
01-50430	COASTAL MEDICAL CLINIC	I-201604199502	520 640-720	RURAL HEALTH CLINIC		148645	121.96
					VENDOR 01-50430	TOTALS	121.96
01-49398	NBH PHYSICIAN SERVICES	I-201604199503	520 640-728	EMERGENCY PHYSICIAN		148651	281.79
					VENDOR 01-49398	TOTALS	281.79

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 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00476	CARE REGIONAL MEDICAL	I-201604199504	520 640-732	EMERGENCY HOSPITAL		148641	2,150.43		
					VENDOR 01-00476	TOTALS	2,150.43		
01-26524	CHRISTUS SPOHN HOSPITA	I-201604199505	520 640-732	EMERGENCY HOSPITAL		148642	1,043.19		
					VENDOR 01-26524	TOTALS	1,043.19		
01-50365	MARY E. SPENCER, M.S.,	I-201604199506	520 640-749	OPTIONAL HEALTH CARE SERVICES		148656	260.32		
					VENDOR 01-50365	TOTALS	260.32		
01-51702	ALLEGIANCE MOBILE HEAL	I-201604199507	520 640-749	OPTIONAL HEALTH CARE SERVICES		148638	337.09		
					VENDOR 01-51702	TOTALS	337.09		
01-27337	DAVID H. BINDER, DDS	I-201604199508	520 640-767	DENTAL		148639	690.72		
					VENDOR 01-27337	TOTALS	690.72		
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:	11,564.76	
						VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	11,564.76

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: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	197.89
01-27300	UNITED STATES TREASURY	I-T4 0416B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.28
						VENDOR 01-27300 TOTALS	244.17
01-49731	AT&T LONG DISTANCE	I-201604209512	530 640-421	TELEPHONE	: ASSISTANCE	148726	10.61
						VENDOR 01-49731 TOTALS	10.61
01-50240	AT&T	I-201604209513	530 640-421	TELEPHONE	: ASSISTANCE	148725	34.95
						VENDOR 01-50240 TOTALS	34.95
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	289.73
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	289.73

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: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	550 640-769	IMMUNIZATIONS: 3/23 A	CARTWRIGHT-SO	148772	31.60
						VENDOR 01-50738 TOTALS	31.60
						DEPARTMENT 640 EXPENDITURES TOTAL:	31.60
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	31.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 680 CO'S 2009 INTEREST PAY

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

PAY DATE RANGE: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51391	US BANK	I-4248071	640 680-660	PAYING AGENTS: CO	SERIES 2009	001007	377.13
						VENDOR 01-51391 TOTALS	377.13

DEPARTMENT 680 CO'S 2009 INTEREST PAY TOTAL: 377.13

VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL: 377.13

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 VENDOR SET: ALL VENDOR SETS
 FUND : 670 JUVENILE CASE MNG FUND
 DEPARTMENT: 456 JUVENILE CASE MANAGER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.73
01-27300	UNITED STATES TREASURY	I-T4 0416B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.41
					VENDOR 01-27300	TOTALS	97.14
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920163	670 456-412	DRUG SCREEN &:	DRUG SCREENS MARCH 2	148811	20.00
					VENDOR 01-50288	TOTALS	20.00
01-51568	REDWOOD TOXICOLOGY LAB	I-552390	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	148812	66.50
					VENDOR 01-51568	TOTALS	66.50
01-49731	AT&T LONG DISTANCE	I-201604209512	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	148726	10.52
					VENDOR 01-49731	TOTALS	10.52
01-50240	AT&T	I-201604209513	670 456-421	TELEPHONE	: JUV CASE MGMT	148725	21.98
					VENDOR 01-50240	TOTALS	21.98
01-27274	CNA SURETY DIRECT BILL	I-0601 61085680 4	670 456-460	INSURANCE/BON:	BOND RENEWAL-L RIOS	148737	177.50
					VENDOR 01-27274	TOTALS	177.50
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	393.64
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	393.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 455 JP 1 TECHNOLOGY

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

PAY DATE RANGE: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	820 455-571	JP1 TECH EQUI: 3/30 C JACKSON - HIL	148772	148772	319.70
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	820 455-571	JP1 TECH EQUI: 3/30 C JACKSON - HIL	148772	148772	393.70
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	820 455-571	JP1 TECH EQUI: 3/30 A LAFERNEY-HILT	148772	148772	228.85
						VENDOR 01-50738 TOTALS	942.25
						DEPARTMENT 455 JP 1 TECHNOLOGY TOTAL:	942.25
01-50738	JPMORGAN CHASE BANK NA	I-201604189479	820 460-572	JP2 TECH EQUI: 3/30 L WELLS - HILTO	148772	148772	345.70
						VENDOR 01-50738 TOTALS	345.70
						DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:	345.70
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	1,287.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01104	LOFLIN, SHARRON	I-TA 5/4-5/2016	960 565-543		TRAINING FIRE: COASTAL BEND COUNCIL	148784	35.00
						VENDOR 01-01104 TOTALS	35.00
						DEPARTMENT 565 TELCLOSE TRAINING TOTAL:	35.00
						VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:	35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 4/12/2016 THRU 4/25/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	132.48
01-27300	UNITED STATES TREASURY	I-T4 0416B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.98
						VENDOR 01-27300 TOTALS	163.46
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	163.46
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	163.46
						REPORT GRAND TOTAL:	644,698.27

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2016	120-110-105	A/R EMPLOYEE	605.22						
	120-300-365	NAV.DIST-TAX CO*NON-EXPENS	3,646.91	3,647-		0.09-			
	120-300-390	STATE SALES TAX*NON-EXPENS	3,659.61	0		42.63			
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	64.05	0		31.11-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	432.82	0		214.38			
	120-300-613	JP COLLECT FOR *NON-EXPENS	3,600.80	0		401.43			
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	849.98	5,700-		4,671.22-			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	235.00	0		338.94-			
	120-401-201	SOCIAL SECURITY TAXES	555.97	19,201	14,753.24		337,866	252,362.56	
	120-401-421	TELEPHONE	127.98	2,800	2,103.16		337,866	252,362.56	
	120-401-425	CONFERENCES & ASSOC DUES	80.34	10,000	8,385.22		337,866	252,362.56	
	120-403-201	SOCIAL SECURITY TAXES	461.77	14,367	10,675.56				
	120-403-310	OFFICE SUPPLIES	113.00	3,500	2,713.81				
	120-403-421	TELEPHONE	52.11	625	430.74				
	120-403-425	CONFERENCES & ASSOC DUES	273.70	6,000	3,174.97				
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,486	1,045.29				
	120-405-421	TELEPHONE	44.20	525	356.97				
	120-406-201	SOCIAL SECURITY TAXES	19.50	508	352.00				
	120-409-201	SOCIAL SECURITY TAXES	262.36	3,261	1,987.45				
	120-409-310	OFFICE SUPPLIES	1,162.55	13,000	7,932.83				
	120-409-410	PROFESSIONAL SERVICES	4,921.57	70,000	46,250.03				
	120-409-420	POSTAGE	6,000.00	15,000	6,129.13				
	120-409-421	TELEPHONE	4.03	675	477.51				
	120-409-430	ADVERTISING/LEGAL NOTICES	200.85	7,000	5,875.06				
	120-409-435	BANK CHARGES	1.50	500	489.40				
	120-409-525	SPECIAL PROJECTS	900.00	0	4,204.52-	Y			
	120-409-570	OFFICE FURNITURE & EQUIPME	1,225.42	6,000	4,774.58				
	120-415-201	SOCIAL SECURITY TAXES	461.63	12,191	8,544.63				
	120-415-310	OFFICE SUPPLIES	109.35	800	334.74				
	120-415-313	MISCELLANEOUS SUPPLIES	909.08	2,600	782.64				
	120-415-418	MAINTENANCE AGREEMENTS	7,283.27	513,223	237,673.42				
	120-415-421	TELEPHONE	156.84	5,000	3,754.32				
	120-415-425	CONFERENCES & ASSOC DUES	1,352.80	6,000	2,071.52				
	120-415-455	MISC REPAIRS & MAINTENANCE	25.50	29,400	28,446.08				
	120-415-570	OFFICE FURNITURE & EQUIPME	1,561.62	244,888	143,663.94				
	120-426-201	SOCIAL SECURITY TAXES	747.35	18,803	12,472.94				
	120-426-401	ATTORNEY FEES	5,002.00	70,000	42,314.05				
	120-426-421	TELEPHONE	107.74	1,500	1,092.80				
	120-435-201	SOCIAL SECURITY TAXES	130.67	2,058	1,545.14				
	120-435-332	FOOD	222.83	150	72.83-	Y			
	120-435-401	ATTORNEY FEES	7,958.00	140,000	81,975.93				
	120-435-421	TELEPHONE	22.00	300	216.73				
	120-435-482	COURT COSTS	2,170.24	3,000	4,635.72-	Y			
	120-435-483	JUROR EXPENSE	468.00	16,000	10,458.00				
	120-450-201	SOCIAL SECURITY TAXES	775.55	21,027	14,892.81				
	120-450-310	OFFICE SUPPLIES	411.33	4,300	3,341.67				
	120-450-421	TELEPHONE	131.57	2,000	1,520.64				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-455-201	SOCIAL SECURITY TAXES	302.86	9,780	7,332.00		
	120-455-310	OFFICE SUPPLIES	281.40	1,600	1,148.34		
	120-455-421	TELEPHONE	109.01	1,400	981.73		
	120-460-201	SOCIAL SECURITY TAXES	327.52	9,104	6,458.29		
	120-460-310	OFFICE SUPPLIES	75.33	1,800	1,571.53		
	120-460-421	TELEPHONE	82.21	1,600	1,183.69		
	120-465-201	SOCIAL SECURITY TAXES	76.90	2,983	2,371.72		
	120-465-421	TELEPHONE	26.56	400	295.67		
	120-465-470	MISCELLANEOUS	95.00	50	45.00-		Y
	120-475-115	SALARY, TEMPORARY HELP	1,056.00	0	2,537.77-		Y
	120-475-201	SOCIAL SECURITY TAXES	1,104.88	29,247	19,407.62		
	120-475-310	OFFICE SUPPLIES	134.51	3,000	1,973.28		
	120-475-312	LAW BOOKS	550.46	6,600	5,106.47		
	120-475-421	TELEPHONE	230.49	2,100	36.79-		Y
	120-475-425	CONFERENCES & ASSOC DUES	319.70	21,800	19,460.88		
	120-475-482	COURT COSTS	848.00	15,000	12,435.25		
	120-490-201	SOCIAL SECURITY TAXES	232.12	7,870	5,892.73		
	120-490-313	MISCELLANEOUS SUPPLIES	17.59	10,000	8,898.58		
	120-490-421	TELEPHONE	59.45	800	569.77		
	120-495-201	SOCIAL SECURITY TAXES	661.20	19,273	13,909.94		
	120-495-421	TELEPHONE	54.67	1,100	806.44		
	120-495-425	CONFERENCES & ASSOC DUES	1,609.34	7,000	4,088.30		
	120-496-201	SOCIAL SECURITY TAXES	150.42	4,846	3,642.64		
	120-496-421	TELEPHONE	36.01	450	315.01		
	120-496-425	CONFERENCE & ASSOC DUES	110.00-	1,400	1,335.00		
	120-497-201	SOCIAL SECURITY TAXES	404.25	11,272	8,155.00		
	120-497-421	TELEPHONE	36.37	500	347.56		
	120-499-201	SOCIAL SECURITY TAXES	738.69	22,683	16,690.49		
	120-499-310	OFFICE SUPPLIES	71.51	3,200	3,128.49		
	120-499-421	TELEPHONE	104.08	4,700	4,059.27		
	120-499-425	CONFERENCES & ASSOC DUES	245.00	5,500	4,905.00		
	120-510-115	SALARY, TEMPORARY HELP	561.00	6,180	3,898.49		
	120-510-201	SOCIAL SECURITY TAXES	285.17	13,051	9,955.12		
	120-510-311	CLEANING & JANITORIAL SUPP	283.84	17,000	12,008.70		
	120-510-313	MISCELLANEOUS SUPPLIES	233.37	1,600	1,175.38		
	120-510-410	PROFESSIONAL SERVICES	1,626.00	60,000	46,728.86		
	120-510-418	MAINTENANCE AGREEMENTS	2,835.60	34,028	17,014.40		
	120-510-421	TELEPHONE	38.37	1,000	751.90		
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,072.51	22,000	2,010.52-		Y
	120-510-470	MISCELLANEOUS	38.99	700	844.02		
	120-510-496	UNIFORMS	71.40	2,900	1,879.34		
	120-543-201	SOCIAL SECURITY TAXES	8.32	217	150.44		
	120-543-460	INSURANCE/BOND PREMIUMS	50.00	50	0.00		
	120-550-201	SOCIAL SECURITY TAXES	67.09	1,939	1,402.28		
	120-550-315	PROTECTIVE SUPPLIES	134.94	250	115.06		
	120-555-201	SOCIAL SECURITY TAXES	70.14	1,847	1,285.88		
	120-565-201	SOCIAL SECURITY TAXES	3,189.63	91,868	67,715.94		
	120-565-310	OFFICE SUPPLIES	359.96	6,800	3,034.10		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-565-311	CLEANING & JANITORIAL SUPP	160.65	3,000	2,210.87			
	120-565-325	ANIMAL SUPPLIES (K9)	1,065.64	2,800	1,026.44			
	120-565-331	GAS, OIL, LUBRICANTS	438.43	68,000	65,106.44			
	120-565-421	TELEPHONE	1,126.08	18,000	12,289.24			
	120-565-450	BLDG REPAIRS & MAINTENANCE	457.96	9,000	6,309.92			
	120-565-453	MOTOR VEHICLE REPAIRS & MA	445.43	30,000	20,444.89			
	120-565-470	MISCELLANEOUS	11.75	4,800	4,732.12			
	120-565-472	CRIMINAL INVESTIGATIVE MIS	143.04	4,000	3,570.96			
	120-565-495	TRAINING	327.25	6,800	6,004.38			
	120-566-201	SOCIAL SECURITY TAXES	120.23	3,672	2,727.31			
	120-566-441	UTILITIES	80.00	3,000	2,144.60			
	120-567-201	SOCIAL SECURITY TAXES	5,375.81	158,493	114,720.79			
	120-567-310	OFFICE SUPPLIES	348.28	2,700	619.00			
	120-567-311	CLEANING & JANITORIAL SUPP	779.20	40,000	15,206.06			
	120-567-313	MISCELLANEOUS SUPPLIES	742.06	35,200	25,819.11			
	120-567-316	INMATE MEDICAL SUPPLIES	2,094.34	15,000	10,383.91			
	120-567-331	GAS, OIL, LUBRICANTS	284.50	25,000	22,767.43			
	120-567-332	FOOD	8,883.01	185,000	122,490.05			
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,500	13,132.56			
	120-567-421	TELEPHONE	494.01	5,500	3,812.00			
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,109.22	60,000	42,631.63			
	120-567-462	INMATE PRESCRIPTIONS	1,050.15	15,000	11,565.43			
	120-567-464	INMATE MEDICAL	1,805.05	37,000	28,082.16			
	120-567-488	TRAVEL & MEALS	57.46	3,500	2,597.88			
	120-567-495	TRAINING	627.25	5,600	4,972.75			
	120-567-580	MACHINERY & EQUIPMENT	441.23	70,000	69,670.89			
	120-569-310	OFFICE SUPPLIES	109.11	2,500	2,137.05			
	120-569-421	TELEPHONE	211.13	2,700	1,952.77			
	120-569-425	CONFERENCES & ASSOC DUES	35.00	500	145.00-	Y		
	120-569-456	EQUIPMENT RENTAL	449.94	8,700	6,525.18			
	120-569-488	TRAVEL & MEALS	69.63	1,500	709.17			
	120-570-201	SOCIAL SECURITY TAXES	69.32	1,836	1,283.01			
	120-570-421	TELEPHONE	149.59	50	152.24			
	120-570-497	JUVENILE DETENTION	4,800.00	50,000	39,000.00			
	120-585-201	SOCIAL SECURITY TAXES	78.89	2,573	1,934.05			
	120-585-421	TELEPHONE	49.80	650	458.61			
	120-590-201	SOCIAL SECURITY TAXES	537.67	16,343	11,909.75			
	120-590-310	OFFICE SUPPLIES	240.32	1,600	740.28			
	120-590-421	TELEPHONE	88.37	1,100	789.19			
	120-590-470	MISCELLANEOUS	449.92	2,000	962.59			
	120-590-492	SEPTIC PERMIT FEE	140.00	2,600	2,200.00			
	120-595-115	SALARY, TEMPORARY HELP	1,427.40	0	4,113.01-	Y		
	120-595-201	SOCIAL SECURITY TAXES	369.66	11,216	8,036.81			
	120-595-310	OFFICE SUPPLIES	263.79	1,200	487.55			
	120-595-313	MISCELLANEOUS SUPPLIES	12.99	1,000	910.18			
	120-595-410	PROFESSIONAL SERVICES	3,000.00	260,000	214,168.44			
	120-595-421	TELEPHONE	21.98	300	216.70			
	120-595-453	MOTOR VEHICLE REPAIRS & MA	1,458.28	20,000	2,641.93			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-470	MISCELLANEOUS	375.33	3,300	1,637.89		
	120-595-496	UNIFORMS	194.64	3,400	2,561.16		
	120-600-201	SOCIAL SECURITY TAXES	460.44	14,102	10,418.66		
	120-600-330	AUTOMOTIVE SUPPLIES	693.12	29,000	13,931.49		
	120-600-331	GAS, OIL, LUBRICANTS	12,082.42	30,000	9,942.69		
	120-600-353	REPAIR PARTS	6,062.38	135,000	95,756.73		
	120-600-410	PROFESSIONAL SERVICES	1,554.50	15,000	9,491.78		
	120-600-496	UNIFORMS	106.20	3,200	2,273.38		
	120-600-575	SMALL EQUIPMENT	122.88	2,000	1,319.92		
	120-622-421	TELEPHONE	21.97	300	216.77		
	120-642-201	SOCIAL SECURITY TAXES	352.72	11,407	8,409.31		
	120-642-313	MISCELLANEOUS SUPPLIES	363.73	2,100	1,078.24		
	120-642-420	POSTAGE	30.15	300	226.22		
	120-642-421	TELEPHONE	102.68	2,350	1,651.84		
	120-642-450	BLDG REPAIRS & MAINTENANCE	175.00	3,000	553.95		
	120-642-496	UNIFORMS	27.98	1,500	918.40		
	120-655-750	HISTORICAL COMMISSION	80.00	8,000	6,999.56		
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	2,275.00		
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	30,000	15,000.00		
	120-665-201	SOCIAL SECURITY TAXES	240.87	5,857	4,333.73		
	120-665-310	OFFICE SUPPLIES	81.28	1,800	1,718.72		
	120-665-421	TELEPHONE	95.58	3,500	5,264.47		
	120-665-425	CONFERENCES & ASSOC DUES	325.13	2,400	1,754.05		
	120-665-455	MISC REPAIRS & MAINTENANCE	95.00	200	105.00		
	120-665-488	TRAVEL & MEALS	972.98	3,000	876.76		
	150-200-250	FEDERAL WITHHOLDING PAYABL	31,462.75				
	150-200-252	FICA PAYABLE	18,411.40				
	150-200-254	MEDICARE PAYABLE	4,305.95				
	150-200-258	DEF COMP -	3,088.07				
	150-200-259	DEF COMP - NATIONWIDE	740.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,324.69				
	150-200-268	OTHER GARNISHMENTS PAYABLE	388.36				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	314.85				
	200-611-201	SOCIAL SECURITY TAXES	2,352.64	57,539	41,786.83		
	200-611-313	MISCELLANEOUS SUPPLIES	30.94	600	569.06		
	200-611-351	ROAD MATERIALS	35,966.02	700,000	639,599.61		
	200-611-421	TELEPHONE	89.38	2,800	2,068.77		
	200-611-496	UNIFORMS	468.27	11,000	7,198.10		
	200-611-525	SPECIAL PROJECTS	23,705.56	300,000	174,958.17		
	220-611-201	SOCIAL SECURITY TAXES	140.48	7,511	5,595.23		
	220-611-310	OFFICE SUPPLIES	66.50	1,500	1,290.90		
	220-611-425	CONFERENCES & ASSOC DUES	654.51	2,500	1,105.49		
	270-660-410	PROFESSIONAL SERVICES	874.00	265,000	213,789.00		
	280-660-758	TOURISM	19,521.50	70,000	25,478.50		
	290-900-995	TRANSFER TO VENUE PROJECTS	21,929.75	263,157	175,438.00		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,471.67	43,165	30,910.92		
	295-600-130	TRAVEL ALLOWANCE	93.46	2,880	2,097.69		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
295-600-140		CELL PHONE ALLOWANCE	18.17	560	407.85			
295-600-201		SOCIAL SECURITY TAXES	111.56	4,495	3,566.14			
295-600-202		RETIREMENT CONTRIBUTIONS	125.08	3,855	2,808.02			
295-600-203		GROUP INSURANCE	226.17	7,532	5,638.91			
295-600-204		UNEMPLOYMENT INSURANCE	6.32	155	102.34			
295-600-205		WORKERS COMP INSURANCE	4.41	189	152.27			
295-600-421		TELEPHONE	24.48	350	258.41			
295-600-431		PROMOTIONAL ACTIVITIES	490.22	20,600	14,991.99			
295-607-455		MISC REPAIRS & MAINT	122.50	28,035	23,112.32			
295-609-455		MISC REPAIRS & MAINT	105.00	5,950	4,277.50			
295-612-455		MISC REPAIRS & MAINT	135.00	6,170	5,365.00			
295-614-455		MISC REPAIRS & MAINTENANCE	297.50	6,920	5,692.50			
295-623-455		MISC REPAIRS & MAINT	438.50	10,600	7,602.94			
295-624-421		TELEPHONE	34.16	420	288.40			
295-624-455		MISCELLANEOUS REPAIRS & MA	621.70	7,965	4,391.10			
295-628-455		MISC REPAIRS & MAINTENANCE	140.00	6,370	5,390.00			
295-631-455		MISC REPAIRS & MAINTENANCE	70.00	4,530	3,950.00			
295-642-455		MISC REPAIRS & MAINTENANCE	315.00	7,320	5,368.64			
400-630-201		SOCIAL SECURITY TAXES	67.16	2,329	2,018.42			
400-630-320		CHEMICAL SUPPLIES	21,656.89	85,000	63,343.11			
400-630-421		TELEPHONE	34.01	300	168.56			
400-630-425		CONFERENCES & ASSOC DUES	21.82	600	478.18			
410-650-201		SOCIAL SECURITY TAXES	352.08	9,748	7,015.92			
410-650-421		TELEPHONE	88.71	1,200	849.59			
410-650-488		TRAVEL & MEALS	15.98	100	32.42			
430-565-321		STONEGARDEN - (OPSG)	72,782.00	0	184,227.33-	Y		
430-660-533		BP GRANT	14,006.50	0	27,638.00-	Y		
430-660-741		CIAP GRANT - 2008	2,430.00	0	65,950.00-	Y		
430-660-750		ACND / NRDA GRANT	170,087.85	0	180,087.85-	Y		
450-403-201		SOCIAL SECURITY TAXES	105.00	2,797	1,959.31			
450-403-421		TELEPHONE	22.40	300	211.40			
450-403-470		MISCELLANEOUS	204.64	2,400	1,581.44			
460-400-430		COUNTY CLERK	96.00	0	96.00-	Y		
460-400-455		JPI REMIT TO OMNI	510.00	0	510.00-	Y		
470-650-312		LAW BOOKS	1,212.31	14,500	9,650.76			
490-403-418		MAINTENANCE AGREEMENTS	3,465.00	48,200	34,340.00			
500-539-201		SOCIAL SECURITY TAXES	500.53	15,357	11,254.78			
500-539-331		GAS, OIL, LUBRICANTS	10,665.08	409,000	325,752.26			
500-539-421		TELEPHONE	155.10	8,000	6,970.35			
500-539-425		CONFERENCES & ASSOC DUES	411.30	2,500	1,167.08			
500-539-450		BLDG REPAIRS & MAINTENANCE	433.05	27,350	24,173.57			
500-539-455		MISC REPAIRS & MAINTENANCE	455.27	9,300	3,529.54			
500-539-470		MISCELLANEOUS	240.27	6,000	3,770.16			
500-539-490		CHARTS & SUPPLIES	39.80	150	65.20			
500-539-515		GRANT PROJECTS	2,723.57	100,000	86,784.45			
500-539-525		SPECIAL PROJECTS	1,569.10	3,500	1,330.90			
500-539-580		MACHINERY & EQUIPMENT	99.99	10,000	9,775.23			
520-640-700		PHYSICIAN-NON EMERGENCY	866.46	51,030	44,485.43			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	520-640-704	PRESCRIPTION DRUGS	4,708.61	145,335	123,694.28			
	520-640-712	HOSPITAL-OUTPATIENT	192.54	47,955	33,452.43			
	520-640-716	LAB & X-RAY NON HOSPITAL	911.65	42,500	37,504.88			
	520-640-720	RURAL HEALTH CLINIC	121.96	51,850	48,191.20			
	520-640-728	EMERGENCY PHYSICIAN	281.79	21,820	20,338.24			
	520-640-732	EMERGENCY HOSPITAL	3,193.62	87,300	80,843.35			
	520-640-749	OPTIONAL HEALTH CARE SERVI	597.41	67,020	63,143.89			
	520-640-767	DENTAL	690.72	33,196	30,770.68			
	530-640-201	SOCIAL SECURITY TAXES	244.17	7,561	5,610.06			
	530-640-421	TELEPHONE	45.56	1,000	857.82			
	550-640-769	IMMUNIZATIONS	31.60	0	20.60-	Y		
	640-680-660	PAYING AGENTS FEES	377.13	400	22.87			
	670-456-201	SOCIAL SECURITY TAXES	97.14	2,427	1,650.33			
	670-456-412	DRUG SCREEN & PHYSICALS	86.50	100	184.91			
	670-456-421	TELEPHONE	32.50	900	690.21			
	670-456-460	INSURANCE/BOND PREMIUMS	177.50	1,020	73.50			
	820-455-571	JP1 TECH EQUIPMENT	942.25	0	2,612.02-	Y		
	820-460-572	JP2 TECH EQUIPMENT	345.70	0	193.01-	Y		
	960-565-543	TRAINING FIRE MARSHALL	35.00	0	828.19-	Y		
	970-565-201	SOCIAL SECURITY TAXES	163.46	4,577	3,252.59			
		TOTAL:	644,698.27					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	13,094.39
120-401	GEN ADMIN COMM COURT	764.29
120-403	COUNTY CLERK	900.58
120-405	VETERAN'S SERVICE	99.29
120-406	EMERGENCY MANAGEMENT	19.50
120-409	NON-DEPARTMENTAL	14,678.28
120-415	INFORMATION TECHNOLOGY	11,860.09
120-426	JUDICIAL COUNTY COURT	5,857.09
120-435	DISTRICT COURT	10,971.74
120-450	DISTRICT CLERK	1,318.45
120-455	JUSTICE OF THE PEACE # 1	693.27
120-460	JUSTICE OF THE PEACE # 2	485.06
120-465	COLLECTIONS	198.46
120-475	COUNTY ATTORNEY	4,244.04
120-490	ELECTIONS	309.16
120-495	COUNTY AUDITOR	2,325.21
120-496	HUMAN RESOURCES	76.43
120-497	COUNTY TREASURER	440.62

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-499	TAX ASSESSOR-COLLECTOR	1,159.28
120-510	PUBLIC FACILITIES	7,046.25
120-543	FIRE PROTECTION	58.32
120-550	CONSTABLE #1	202.03
120-555	CONSTABLE #2	70.14
120-565	COUNTY SHERIFF	7,725.82
120-566	LICENSE & WEIGHT	200.23
120-567	JAIL	26,715.49
120-569	DISPATCHERS	874.81
120-570	CORRECTIONS	5,018.91
120-585	HIGHWAY PATROL	128.69
120-590	HEALTH & SANITATION INSP	1,456.28
120-595	SOLID WASTE DISPOSAL	7,124.07
120-600	FLEET OPER & MAINT	21,081.94
120-622	COUNTY SURVEYOR	21.97
120-642	ANIMAL CONTROL	1,052.26
120-655	HISTORICAL COMMISSION	80.00
120-660	PARKS	4,075.00
120-665	EXTENSION OFFICE	1,810.84

120 TOTAL	GENERAL FUND	154,238.28
150	NON-DEPARTMENTAL	61,214.86

150 TOTAL	PAYROLL FUND	61,214.86
200-611	ROAD & BRIDGE FUND	62,612.81

200 TOTAL	ROAD & BRIDGE FUND	62,612.81
220-611	FLOOD CONTROL	861.49

220 TOTAL	FLOOD CONTROL FUND	861.49
270-660	WATERWAY RESTORATION	874.00

270 TOTAL	WATERWAY RESTORATION	874.00
280-660	HOTEL-MOTEL EXPENDITURES	19,521.50

280 TOTAL	HOTEL-MOTEL TAX FUND	19,521.50
290-900	TRANSFERS	21,929.75

290 TOTAL	VENUE TAX FUND	21,929.75
295-600	GENERAL PATHWAYS	2,571.54
295-607	RKPT DEMO BIRD/TULE MAR	122.50
295-609	188 BRIDGE	105.00
295-612	SWAN LAKE	135.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295-614	CONNIE HAGAR	297.50
295-623	LS CASTRO NATURE SANCTUAR	438.50
295-624	HISTORY CENTER	655.86
295-628	AP28 AIRPORT ROAD	140.00
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	315.00

295 TOTAL	VENUE PROJECTS	4,850.90

400-630	MOSQUITO CONTROL EXPENSES	21,779.88

400 TOTAL	MOSQUITO CONTROL FUND	21,779.88

410-650	LIBRARY EXPENSES	456.77

410 TOTAL	LIBRARY FUND	456.77

430-565	STONEGARDEN - (OPSG)	72,782.00
430-660	GRANTS	186,524.35

430 TOTAL	CAPITAL PROJECTS FUND	259,306.35

450-403	RECORDS MGMT EXPENSES	332.04

450 TOTAL	RECORDS MGMT & PRES FUND	332.04

460-400	OMNIBASE	606.00

460 TOTAL	OMNI FUND	606.00

470-650	LAW BOOKS	1,212.31

470 TOTAL	LAW LIBRARY	1,212.31

490-403	COUNTY RECORDS MANAGEMENT	3,465.00

490 TOTAL	COUNTY REC MGMT FUND	3,465.00

500-539	AIRPORT EXPENSES	17,293.06

500 TOTAL	AIRPORT FUND	17,293.06

520-640	INDIGENT HEALTH CARE EXP	11,564.76

520 TOTAL	INDIGENT HEALTH CARE	11,564.76

530-640	ASSISTANCE DEPARTMENT	289.73

530 TOTAL	A.C. ASSISTANCE PROGRAM	289.73

550-640	EXPENDITURES	31.60

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
550 TOTAL	HEALTH CARE SALES TAX FND	31.60
640-680	CO'S 2009 INTEREST PAY	377.13
640 TOTAL	CO'S 2009 INT & SINKING	377.13
670-456	JUVENILE CASE MANAGER	393.64
670 TOTAL	JUVENILE CASE MNG FUND	393.64
820-455	JP 1 TECHNOLOGY	942.25
820-460	JP 2 TECHNOLOGY	345.70
820 TOTAL	TECH FUND ART. 102.0173	1,287.95
960-565	TELCLOSE TRAINING	35.00
960 TOTAL	TECLOSE TRAINING FUND	35.00
970-565	TRAINING ACADEMY	163.46
970 TOTAL	TRAINING ACADEMY	163.46
** TOTAL **		644,698.27

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/12/2016 THRU 4/25/2016
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-ZZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **