VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52025	LOGIC	I-201605179605	120 100-200	INVESTMENTS :	LOGIC NEW INVESTMENT	002304	100,000.00
					VENDOR 01-52025	TOTALS	100,000.00
01-00609	COX, JERI D.	I-TA 6/11-17/16	120 110-105	A/R EMPLOYEE :	MILEAGE	149294	147.42
01-00609	COX, JERI D.	I-TA 6/11-17/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	149294	165.00
					VENDOR 01-00609	TOTALS	312.42
01-51416	JUAREZ, JOANN	I-TA 6/1-3/16	120 110-105	A/R EMPLOYEE :	MILEAGE	149315	208.66
01-51416	JUAREZ, JOANN	I-TA 6/1-3/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	149315	115.00
					VENDOR 01-51416	TOTALS	323.66
01-00505	STATE COMPTROLLER	I-201605119594	120 300-390	STATE SALES T:	APRIL 2016 SALES TAX	002301	3,404.83
					VENDOR 01-00505	TOTALS	3,404.83
01-51501	TEXAS DEPARTMENT OF ST	I-2000583	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	149356	49.41
					VENDOR 01-51501	TOTALS	49.41
01-51938	TEXAS DEPARTMENT OF PU	I-CRS-201604-090684	120 300-558	GUARDIANSHIP/:	SECURE SITE CCH NAME	149355	1.00
					VENDOR 01-51938	TOTALS	1.00
01-52019	MARK EMERY BUILDING &	I-201605169601	120 300-570	SANITATION IN:	REIMBURSE DEVELOPMEN	149325	2,834.98
					VENDOR 01-52019	TOTALS	2,834.98
01-1	FRANK M. HAMMONDS	I-1-2016-41842-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2016-4	149302	25.00
01-1	MARTIN GONZALEZ	I-27132	120 300-603	OVERPAYMENT/R:	OVERPAYMENT CASE# 27	149327	25.00
					VENDOR 01-1	TOTALS	50.00
01-00466	ARANSAS COUNTY NAVIGAT	I-201605109589	120 300-740	WILDLIFE REFU:	2015 REFUGE REVENUE	149265	3,544.10
					VENDOR 01-00466	TOTALS	3,544.10

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26583	ARANSAS COUNTY ISD	I-201605109588	120 300-740	WILDLIFE REFU:	2015 REFUGE REVENUE	149264	87,303.01
					VENDOR 01-26583	TOTALS	87,303.01
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	197,823.41
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	450.58
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	105.39
					VENDOR 01-27300	TOTALS	555.97
01-27172	TAC HEBP	I-MCO0416B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,155.71
01-27172	TAC HEBP	I-MCO416A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,155.71
					VENDOR 01-27172	TOTALS	2,311.42
01-49731	AT&T LONG DISTANCE	I-201605189632	120 401-421	TELEPHONE :	COUNTY JUDGE	149269	1.25
					VENDOR 01-49731	TOTALS	1.25
01-51315	STILES, BETTY	I-TE 4/29/16	120 401-425	CONFERENCES &:	MILEAGE	149351	72.36
01-51315	STILES, BETTY	I-TE 4/29/16	120 401-425	CONFERENCES &:	MEAL PER DIEM	149351	15.00
					VENDOR 01-51315	TOTALS	87.36
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	2,956.00
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	374.25
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.52
					VENDOR 01-27300	TOTALS	461.77
01-27172	TAC HEBP	I-MCO0416B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,675.30
01-27172	TAC HEBP	I-MCO416A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,675.30
					VENDOR 01-27172	TOTALS	3,350.60

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 403 COUNTY CLERK
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201605189632	120 403-421	TELEPHONE	: COUNTY CLERK	149269	17.85
					VENDOR 01-49731 TOTALS		17.85
				DEPARTMENT 403	COUNTY CLERK	TOTAL:	3,830.22
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.65
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.44
					VENDOR 01-27300 TOTALS		55.09
				DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:	55.09
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.81
01-27300	UNITED STATES TREASURY	I-T4 0516A	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 0516A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	212.63
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.73
					VENDOR 01-27300 TOTALS		262.36
01-27172	TAC HEBP	I-MCO0416B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	670.12
01-27172	TAC HEBP	I-MCO416A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	670.12
					VENDOR 01-27172 TOTALS		1,340.24
01-00121	GULF COAST PAPER CO	I-1134235	120 409-310	OFFICE SUPPLIES		149306	1,209.80
					VENDOR 01-00121 TOTALS		1,209.80
01-49635	OFFICE DEPOT	I-837439280001	120 409-310	OFFICE SUPPLI:	CO JUDGE- POP UP NOT	149332	15.53
01-49635	OFFICE DEPOT	I-837439280001	120 409-310	OFFICE SUPPLI:	CO JUDGE- POP UP NOT	149332	26.21
					VENDOR 01-49635 TOTALS		41.74

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 409 NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51708	OFFICE SYSTEMS 2000 IN	I-IN59217	120 409-310	OFFICE SUPPLI:	NEOPOST IS/IM INK	149333	159.08
					VENDOR 01-51708 TOTALS		159.08
01-49471	CHARLIE MARSHALL FUNER	I-201605169599	120 409-410	PROFESSIONAL :	REMOVAL-4/26/16-J. W	149284	165.00
					VENDOR 01-49471 TOTALS		165.00
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 409-410	PROFESSIONAL :	4/29 C JACKSON - CON	149314	11.73
					VENDOR 01-50738 TOTALS		11.73
01-51469	XEROX CORPORATION	I-084256351	120 409-410	PROFESSIONAL :	R & B	149363	182.91
					VENDOR 01-51469 TOTALS		182.91
01-00476	CARE REGIONAL MEDICAL	I-VAF73703	120 409-412	DRUG SCREEN &:	PATIENT VAF73703 5/5	149279	79.20
01-00476	CARE REGIONAL MEDICAL	I-VAF73704	120 409-412	DRUG SCREEN &:	PATIENT VAF73704 5/5	149279	79.20
					VENDOR 01-00476 TOTALS		158.40
01-01209	SHARON L. ROGERS, PH.D	I-4099	120 409-412	DRUG SCREEN &:	PSYCH TEXT-5/4/16-SC	149343	350.00
					VENDOR 01-01209 TOTALS		350.00
01-51259	ROCKPORT URGENT CARE C	I-2887512	120 409-412	DRUG SCREEN &:	3/14/16-WRIGHT-10 PA	149341	32.00
01-51259	ROCKPORT URGENT CARE C	I-2887512	120 409-412	DRUG SCREEN &:	3/14/16-WRIGHT-PHYSI	149341	60.00
01-51259	ROCKPORT URGENT CARE C	I-2887512	120 409-412	DRUG SCREEN &:	4/2/16-LAYNE-10 PANE	149341	32.00
01-51259	ROCKPORT URGENT CARE C	I-2887512	120 409-412	DRUG SCREEN &:	4/2/16-LAYNE-PHYSICA	149341	60.00
01-51259	ROCKPORT URGENT CARE C	I-2887512	120 409-412	DRUG SCREEN &:	4/6/16-RANDALL-10 PA	149341	32.00
01-51259	ROCKPORT URGENT CARE C	I-2887512	120 409-412	DRUG SCREEN &:	4/8/16-ARAMBULA-10 P	149341	32.00
01-51259	ROCKPORT URGENT CARE C	I-2887512	120 409-412	DRUG SCREEN &:	4/8/16-WILLIS-10 PAN	149341	32.00
					VENDOR 01-51259 TOTALS		280.00
01-51714	NEOFUNDS BY NEOPOST	I-201605199635	120 409-420	POSTAGE :	ACCT 790004408006574	149330	2,000.00
					VENDOR 01-51714 TOTALS		2,000.00

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 409 NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201605189632	120 409-421	TELEPHONE :	NON-DEPT FAX & DATA	149269	0.42
					VENDOR 01-49731 TOTALS		0.42
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	HW/ADM ASST/VICTIM A	149357	21.38
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	HW/ADM ASST / VICTIM	149357	21.37
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	HW/ENG IN TRAINING	149357	13.75
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	HW/PARALEGAL	149357	21.00
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	HW/ENG IN TRAINING	149357	13.75
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	HW/PARALEGAL	149357	21.00
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	LEGAL/PUBLIC HEARING	149357	21.15
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	HW/ENG IN TRAINING	149357	13.75
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	LEGAL/PUBLIC HEARING	149357	21.15
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	LEGAL/TEST AUTO TAB	149357	75.07
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	LEGAL/SPECIAL ELECTI	149357	159.25
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	LEGAL/PUBLIC HEARING	149357	21.15
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	LEGAL/KALEB GOMEZ	149357	14.40
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	HW/ROAD CREW LABORER	149357	15.38
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	LEGAL/PRIMARY RUN	149357	127.40
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	HW/ROAD CREW LABORER	149357	15.37
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	LEGAL/PRIMARY RUN	149357	127.40
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	LEGAL/SPECIAL ELECTI	149357	159.25
01-00052	THE ROCKPORT PILOT	I-201605179604	120 409-430	ADVERTISING/L:	LEGAL/PUBLIC HEARING	149357	14.85
					VENDOR 01-00052 TOTALS		897.82
01-51291	EXPERT PAY	I-201605119595	120 409-435	BANK CHARGES :	ELEC CHILD SUPPORT S	002302	1.50
					VENDOR 01-51291 TOTALS		1.50
01-49817	CARD SERVICE CENTER	I-201605169598	120 409-570	OFFICE FURNIT:	ACCT ****0026 APRIL	149278	1,955.00
					VENDOR 01-49817 TOTALS		1,955.00
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	9,016.00
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	374.12
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.51
					VENDOR 01-27300 TOTALS		461.63

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 415 INFORMATION TECHNOLOGY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0416B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,005.18
01-27172	TAC HEBP	I-MCO416A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,005.18
					VENDOR 01-27172	TOTALS	2,010.36
01-49992	AT&T MOBILITY	I-201605099586	120 415-418	MAINTENANCE A:	IT	149270	75.98
					VENDOR 01-49992	TOTALS	75.98
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 415-418	MAINTENANCE A:	4/20 C JACKSON-SIMPL	149314	8.00
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 415-418	MAINTENANCE A:	4/22 C JACKSON-DNH G	149314	15.17
01-50738	JPMORGAN CHASE BANK NA	I-394021	120 415-418	MAINTENANCE A:	SITELOCK Security 39	149314	655.96
01-50738	JPMORGAN CHASE BANK NA	I-959174763	120 415-418	MAINTENANCE A:	GoDaddy - Svr Renwl,	149314	299.90
					VENDOR 01-50738	TOTALS	979.03
01-50939	INDIGENT HEALTHCARE SO	I-61717	120 415-418	MAINTENANCE A:	PROFESSIONAL SVC FEB	149311	1,973.00
					VENDOR 01-50939	TOTALS	1,973.00
01-51311	DEPARTMENT OF INFORMAT	I-1603240N	120 415-418	MAINTENANCE A:	IT	149296	2,427.63
01-51311	DEPARTMENT OF INFORMAT	I-1603240N	120 415-418	MAINTENANCE A:	RPD- IT	149296	72.32
					VENDOR 01-51311	TOTALS	2,499.95
01-49731	AT&T LONG DISTANCE	I-201605189632	120 415-421	TELEPHONE :	IT	149269	1.28
					VENDOR 01-49731	TOTALS	1.28
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 415-455	MISC REPAIRS :	4/16 C JACKSON - AMA	149314	96.92
					VENDOR 01-50738	TOTALS	96.92
01-26893	CDW GOVERNMENT INC	I-CZH5245	120 415-570	OFFICE FURNIT:	SCANNER FOR DC, NEW	149281	987.52
					VENDOR 01-26893	TOTALS	987.52
01-51962	GORMAN EDDY C.	I-2001	120 415-570	OFFICE FURNIT:	Consulting Svc 2/23-	149304	1,700.00
					VENDOR 01-51962	TOTALS	1,700.00

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 10,785.67

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 426 JUDICIAL COUNTY COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	750.31
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	175.47
					VENDOR 01-27300 TOTALS		925.78
01-27172	TAC HEBP	I-MCO0416B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	661.61
01-27172	TAC HEBP	I-MCO416A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	661.61
					VENDOR 01-27172 TOTALS		1,323.22
01-50892	GONZALEZ OFFICE PRODUC	C-CP-WO-200131811-1	120 426-310	OFFICE SUPPLI:	CREDIT INV. WO-20013	149186	223.99-
					VENDOR 01-50892 TOTALS		223.99-
01-49731	AT&T LONG DISTANCE	I-201605189632	120 426-421	TELEPHONE :	CCAL	149269	5.83
					VENDOR 01-49731 TOTALS		5.83
02-1	ROLAND, ROY	I-05051601	120 426-483	JUROR EXPENSE:	ROLAND, ROY:	149236	6.00
02-1	KING, RONALD SMITH	I-05051602	120 426-483	JUROR EXPENSE:	KING, RONALD SMITH:	149229	6.00
02-1	NGUYEN, SMITH THANH	I-05051603	120 426-483	JUROR EXPENSE:	NGUYEN, SMITH THANH:	149233	6.00
02-1	COOPER, CAROL LEE	I-05051604	120 426-483	JUROR EXPENSE:	COOPER, CAROL LEE:	149223	6.00
02-1	AQUILINO, MARY M.	I-05051605	120 426-483	JUROR EXPENSE:	AQUILINO, MARY M.:	149220	6.00
02-1	JORDAN, VICKY	I-05051606	120 426-483	JUROR EXPENSE:	JORDAN, VICKY:	149228	6.00
02-1	GARCIA, RUBEN R	I-05051607	120 426-483	JUROR EXPENSE:	GARCIA, RUBEN R:	149226	6.00
02-1	TORRES, TERESA	I-05051608	120 426-483	JUROR EXPENSE:	TORRES, TERESA:	149239	6.00
02-1	LUTON, RICHARD BRADY	I-05051609	120 426-483	JUROR EXPENSE:	LUTON, RICHARD BRADY	149230	6.00
02-1	ALLISON, LINDA JEAN	I-05051610	120 426-483	JUROR EXPENSE:	ALLISON, LINDA JEAN:	149219	6.00
02-1	NESLONEY, LORI K.	I-05051611	120 426-483	JUROR EXPENSE:	NESLONEY, LORI K.:	149232	6.00
02-1	RAMOS, GLORIA	I-05051612	120 426-483	JUROR EXPENSE:	RAMOS, GLORIA:	149234	6.00
02-1	SOCIA, TERRY WAYNE	I-05051613	120 426-483	JUROR EXPENSE:	SOCIA, TERRY WAYNE:	149238	6.00
02-1	HARGROVE, DOUGLAS RAY	I-05051614	120 426-483	JUROR EXPENSE:	HARGROVE, DOUGLAS RA	149227	6.00
02-1	MACK, MARGARET MUSE	I-05051615	120 426-483	JUROR EXPENSE:	MACK, MARGARET MUSE:	149231	6.00
02-1	SCHRADER, STEPHEN O.	I-05051616	120 426-483	JUROR EXPENSE:	SCHRADER, STEPHEN O.	149237	6.00
02-1	WALL, DAVID WAYNE	I-05051617	120 426-483	JUROR EXPENSE:	WALL, DAVID WAYNE:	149240	6.00
02-1	COLLINS, JAMES C.	I-05051618	120 426-483	JUROR EXPENSE:	COLLINS, JAMES C.:	149222	6.00
02-1	RODEN, RICHARD DAVID	I-05051619	120 426-483	JUROR EXPENSE:	RODEN, RICHARD DAVID	149235	6.00
02-1	DEMMER, HEATH WESLEY	I-05051620	120 426-483	JUROR EXPENSE:	DEMMER, HEATH WESLEY	149225	6.00
02-1	CRIME VIC COMP FUND	I-05051621	120 426-483	JUROR EXPENSE:	CRIME VIC COMP FUND:	149224	12.00
02-1	ARANSAS CO ASST DEPT	I-05051622	120 426-483	JUROR EXPENSE:	ARANSAS CO ASST DEPT	149221	12.00
02-1	KING, HARRY LYNDOL	I-551601	120 426-483	JUROR EXPENSE:	KING, HARRY LYNDOL:	149217	6.00
02-1	JENKINS, SUSAN STRAUSS	I-551602	120 426-483	JUROR EXPENSE:	JENKINS, SUSAN STRAU	149216	6.00

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 426 JUDICIAL COUNTY COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	CRUMLEY, LEONOR	I-551603	120 426-483	JUROR EXPENSE:	CRUMLEY, LEONOR:	149214	6.00
02-1	EDENS, BILLY DWIGHT	I-551604	120 426-483	JUROR EXPENSE:	EDENS, BILLY DWIGHT:	149215	6.00
02-1	WESTLAKE, BRET ALAN	I-551605	120 426-483	JUROR EXPENSE:	WESTLAKE, BRET ALAN:	149218	6.00
02-1	ARANSAS CO ASST DEPT	I-551606	120 426-483	JUROR EXPENSE:	ARANSAS CO ASST DEPT	149213	6.00
					VENDOR 02-1	TOTALS	180.00
				DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	2,210.84
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	8.32
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.95
					VENDOR 01-27300	TOTALS	10.27
01-49635	OFFICE DEPOT	I-836300921001	120 435-310	OFFICE SUPPLI:	DIST COURT- JUROR CO	149332	21.02
					VENDOR 01-49635	TOTALS	21.02
01-49731	AT&T LONG DISTANCE	I-201605189632	120 435-421	TELEPHONE :	DISTRICT ATTORNEY	149269	0.04
					VENDOR 01-49731	TOTALS	0.04
02-1	ST PIERRE, ROGER J	I-05091601	120 435-483	JUROR EXPENSE:	ST PIERRE, ROGER J:	149245	40.00
02-1	STONE, APRIL LYN	I-05091602	120 435-483	JUROR EXPENSE:	STONE, APRIL LYN:	149246	40.00
02-1	GARZA, MARY ERINSTIRA	I-05091603	120 435-483	JUROR EXPENSE:	GARZA, MARY ERINSTIR	149243	40.00
02-1	WARTSBAUGH, ANNIE G	I-05091604	120 435-483	JUROR EXPENSE:	WARTSBAUGH, ANNIE G:	149248	40.00
02-1	THOMAS, BOBBY JOE	I-05091605	120 435-483	JUROR EXPENSE:	THOMAS, BOBBY JOE:	149247	40.00
02-1	WHISENHUNT, ROSS ALAN	I-05091606	120 435-483	JUROR EXPENSE:	WHISENHUNT, ROSS AL	149249	40.00
02-1	COWEN, RUTH LENORE	I-05091607	120 435-483	JUROR EXPENSE:	COWEN, RUTH LENORE:	149242	40.00
02-1	BROTHERSON, TAMERA D	I-05091608	120 435-483	JUROR EXPENSE:	BROTHERSON, TAMERA D	149241	40.00
02-1	ROARK, CHARLES ROBERT	I-05091609	120 435-483	JUROR EXPENSE:	ROARK, CHARLES ROBE	149244	40.00
					VENDOR 02-1	TOTALS	360.00
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	391.33
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	677.85
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	158.53
					VENDOR 01-27300	TOTALS	836.38

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 450 DISTRICT CLERK
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0416B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	2,010.36
01-27172	TAC HEBP	I-MCO416A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	2,010.36
					VENDOR 01-27172	TOTALS	4,020.72
01-01228	ROCKPORT PRINTING	I-25211	120 450-310	OFFICE SUPPLI:	DIST CLK- SELF INKIN	149340	99.47
					VENDOR 01-01228	TOTALS	99.47
01-49635	OFFICE DEPOT	I-836300921001	120 450-310	OFFICE SUPPLI:	DIST CLK- STAPLES AN	149332	25.23
					VENDOR 01-49635	TOTALS	25.23
01-49731	AT&T LONG DISTANCE	I-201605189632	120 450-421	TELEPHONE :	DISTRICT CLERK	149269	41.98
					VENDOR 01-49731	TOTALS	41.98
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	5,023.78
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	245.46
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	57.40
					VENDOR 01-27300	TOTALS	302.86
01-27172	TAC HEBP	I-MCO0416B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,005.18
01-27172	TAC HEBP	I-MCO416A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,005.18
					VENDOR 01-27172	TOTALS	2,010.36
01-49731	AT&T LONG DISTANCE	I-201605189632	120 455-421	TELEPHONE :	JP #1	149269	10.96
					VENDOR 01-49731	TOTALS	10.96
01-51163	CENTRAL TEXAS AUTOPSY,	I-10983	120 455-482	COURT COSTS :	CTA 135-16,J BILLING	149282	2,100.00
					VENDOR 01-51163	TOTALS	2,100.00
				DEPARTMENT 455	JUSTICE OF THE PEACE # 1	TOTAL:	4,424.18

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 5/10/2016 THRU 5/23/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-39819	120 460-115	SALARY, TEMPO:	C. WILLMORE	149350	591.04
01-51227	STERLING PERSONNEL, IN	I-39882	120 460-115	SALARY, TEMPO:	C. WHILLMORE	149350	738.80
					VENDOR 01-51227	TOTALS	1,329.84
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.52
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.43
					VENDOR 01-27300	TOTALS	244.95
01-27172	TAC HEBP	I-MCL0416B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	149255	0.76
01-27172	TAC HEBP	I-MCL416A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	149255	0.76
01-27172	TAC HEBP	I-MCO0416B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	670.12
01-27172	TAC HEBP	I-MCO416A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	670.12
					VENDOR 01-27172	TOTALS	1,341.76
01-49731	AT&T LONG DISTANCE	I-201605189632	120 460-421	TELEPHONE :	JP #2	149269	2.86
					VENDOR 01-49731	TOTALS	2.86
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 460-425	CONFERENCES &:	4/13 D MCGINNIS-MARR	149314	250.70
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 460-425	CONFERENCES &:	4/13 L WELLS- MARRIO	149314	250.70
					VENDOR 01-50738	TOTALS	501.40

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 3,420.81

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.32
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.58
					VENDOR 01-27300	TOTALS	76.90
01-27172	TAC HEBP	I-MCO0416B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	335.06
01-27172	TAC HEBP	I-MCO416A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	335.06
					VENDOR 01-27172	TOTALS	670.12

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: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201605189632	120 465-421	TELEPHONE :	COLLECTIONS	149269	5.61
					VENDOR 01-49731 TOTALS		5.61
01-52009	LEXIS NEXIS RISK SOLUT	I-1548852-20160430	120 465-470	MISCELLANEOUS:	ACCT 1548852 4/1-30/	149321	95.00
					VENDOR 01-52009 TOTALS		95.00
				DEPARTMENT 465	COLLECTIONS	TOTAL:	847.63
01-51227	STERLING PERSONNEL, IN	I-39815	120 475-115	SALARY, TEMPO:	A. TREVINO	149350	528.00
01-51227	STERLING PERSONNEL, IN	I-39879	120 475-115	SALARY, TEMPO:	A. TREVINO	149350	528.00
					VENDOR 01-51227 TOTALS		1,056.00
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	900.94
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	210.71
					VENDOR 01-27300 TOTALS		1,111.65
01-27172	TAC HEBP	I-MCO0416B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	2,345.42
01-27172	TAC HEBP	I-MCO416A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	2,345.42
					VENDOR 01-27172 TOTALS		4,690.84
01-49635	OFFICE DEPOT	I-837439280001	120 475-310	OFFICE SUPPLI:	DIST ATTY- DVD-R SPI	149332	47.48
					VENDOR 01-49635 TOTALS		47.48
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 475-310	OFFICE SUPPLI:	4/14 K BARNEBEY-OFFI	149314	7.61-
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 475-310	OFFICE SUPPLI:	4/14 K BARNEBEY-OFFI	149314	2.64-
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 475-310	OFFICE SUPPLI:	5/02 K BARNEBEY-OFFI	149314	37.97
					VENDOR 01-50738 TOTALS		27.72
01-50892	GONZALEZ OFFICE PRODUC	C-CP-WO-200257806-1-	120 475-310	OFFICE SUPPLI:	CO ATTY- STAPLER-2H	149186	83.77-
01-50892	GONZALEZ OFFICE PRODUC	I-IN-10033906	120 475-310	OFFICE SUPPLI:	CO ATTY- BUS CARDS	149186	74.31
					VENDOR 01-50892 TOTALS		9.46-

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 475 COUNTY ATTORNEY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00390	BROOKS, DAVID B.	I-ARP 2016	120 475-410	PROFESSIONAL :	LEGAL CONSULTATION A	149276	100.00
					VENDOR 01-00390	TOTALS	100.00
01-49731	AT&T LONG DISTANCE	I-201605189632	120 475-421	TELEPHONE :	COUNTY ATTORNEY	149269	74.02
					VENDOR 01-49731	TOTALS	74.02
01-26733	CLERK, SUPREME COURT	I-201605199636	120 475-425	CONFERENCES &:	STATE BAR DUES 2016-	149288	235.00
01-26733	CLERK, SUPREME COURT	I-201605199637	120 475-425	CONFERENCES &:	STATE BAR DUES 2016-	149288	235.00
					VENDOR 01-26733	TOTALS	470.00
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	7,568.25
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	230.70
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	53.95
					VENDOR 01-27300	TOTALS	284.65
01-27172	TAC HEBP	I-MCO0416B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	670.12
01-27172	TAC HEBP	I-MCO416A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	670.12
					VENDOR 01-27172	TOTALS	1,340.24
01-51069	HART INTERCIVIC	I-065639	120 490-313	MISCELLANEOUS:	RED CARRIER CASE WIR	149308	205.00
					VENDOR 01-51069	TOTALS	205.00
01-49731	AT&T LONG DISTANCE	I-201605189632	120 490-421	TELEPHONE :	ELECTIONS	149269	7.76
					VENDOR 01-49731	TOTALS	7.76
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 490-425	CONFERENCES &:	4// M BENNETT-TEXAS	149314	300.00
					VENDOR 01-50738	TOTALS	300.00

VENDOR SET: ALL VENDOR SETS
BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 490 ELECTIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY DIRECT BILL	I-0601 71437456 3	120 490-460	INSURANCE/BON:	BOND RENEWAL-M BENNE	149289	50.00
					VENDOR 01-27274 TOTALS		50.00
				DEPARTMENT 490 ELECTIONS		TOTAL:	2,187.65
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	549.27
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	128.47
					VENDOR 01-27300 TOTALS		677.74
01-27172	TAC HEBP	I-MCO0416B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,340.24
01-27172	TAC HEBP	I-MCO416A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,340.24
					VENDOR 01-27172 TOTALS		2,680.48
01-49635	OFFICE DEPOT	I-836726898001	120 495-310	OFFICE SUPPLI:	AUDITOR- LGL FILE PO	149332	83.98
					VENDOR 01-49635 TOTALS		83.98
01-49731	AT&T LONG DISTANCE	I-201605189632	120 495-421	TELEPHONE :	AUDITOR	149269	3.88
					VENDOR 01-49731 TOTALS		3.88
				DEPARTMENT 495 COUNTY AUDITOR		TOTAL:	3,446.08
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	121.91
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.51
					VENDOR 01-27300 TOTALS		150.42
01-27172	TAC HEBP	I-MCO0416B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	335.06
01-27172	TAC HEBP	I-MCO416A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	335.06
					VENDOR 01-27172 TOTALS		670.12
01-49731	AT&T LONG DISTANCE	I-201605189632	120 496-421	TELEPHONE :	HUMAN RESOURCES	149269	14.24
					VENDOR 01-49731 TOTALS		14.24

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 496 HUMAN RESOURCES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 496-425	CONFERENCE & :	5/03 P ROUSSEAU-CVEN	149314	235.00
					VENDOR 01-50738 TOTALS		235.00
				DEPARTMENT 496 HUMAN RESOURCES		TOTAL:	1,069.78
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	329.60
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	77.09
					VENDOR 01-27300 TOTALS		406.69
01-27172	TAC HEBP	I-MCO0416B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	670.12
01-27172	TAC HEBP	I-MCO416A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	670.12
					VENDOR 01-27172 TOTALS		1,340.24
01-49731	AT&T LONG DISTANCE	I-201605189632	120 497-421	TELEPHONE :	TREASURER	149269	2.21
					VENDOR 01-49731 TOTALS		2.21
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 497-425	CONFERENCES &:	4/22 A CARTWRIGHT-WE	149314	468.21
					VENDOR 01-50738 TOTALS		468.21
				DEPARTMENT 497 COUNTY TREASURER		TOTAL:	2,217.35
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	604.80
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	141.44
					VENDOR 01-27300 TOTALS		746.24
01-27172	TAC HEBP	I-MCO0416B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	2,680.48
01-27172	TAC HEBP	I-MCO416A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	2,680.48
01-27172	TAC HEBP	I-MCS0416B	120 499-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	149255	83.54
01-27172	TAC HEBP	I-MCS416A	120 499-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	149255	83.54
					VENDOR 01-27172 TOTALS		5,528.04

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50732	APPRAISAL & COLLECTION	I-40310	120 499-310	OFFICE SUPPLI:	PURCHASE SOFTWARE	149262	578.00
					VENDOR 01-50732	TOTALS	578.00
01-49731	AT&T LONG DISTANCE	I-201605189632	120 499-421	TELEPHONE :	TAX ASSESSOR	149269	23.57
					VENDOR 01-49731	TOTALS	23.57
01-51311	DEPARTMENT OF INFORMAT	I-1603240N	120 499-421	TELEPHONE :	TAX	149296	274.64
					VENDOR 01-51311	TOTALS	274.64
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 499-425	CONFERENCES &:	4/16 J COX-DOUBLETRE	149314	342.98
					VENDOR 01-50738	TOTALS	342.98
				DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	7,493.47
01-51227	STERLING PERSONNEL, IN	I-39816	120 510-115	SALARY, TEMPO:	S. BURGENER	149350	276.38
01-51227	STERLING PERSONNEL, IN	I-39880	120 510-115	SALARY, TEMPO:	S. BURGENER	149350	280.50
					VENDOR 01-51227	TOTALS	556.88
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	326.98
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	76.47
					VENDOR 01-27300	TOTALS	403.45
01-27172	TAC HEBP	I-MCO0416B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	974.42
01-27172	TAC HEBP	I-MCO416A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	974.73
01-27172	TAC HEBP	I-MCS0416B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	149255	116.95
01-27172	TAC HEBP	I-MCS416A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	149255	116.95
					VENDOR 01-27172	TOTALS	2,183.05
01-49635	OFFICE DEPOT	I-836300921001	120 510-313	MISCELLANEOUS:	MAINT- DESK PAD-COPY	149332	22.52
					VENDOR 01-49635	TOTALS	22.52

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 510 PUBLIC FACILITIES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103790638	120 510-313	MISCELLANEOUS:	MOP SERVICE 5/5/16	149303	19.30
					VENDOR 01-50232 TOTALS		19.30
01-00093	SIGWALD SERVICE, INC.	I-113635	120 510-410	PROFESSIONAL :	A/C CHECK FOR AIR FL	149349	80.00
					VENDOR 01-00093 TOTALS		80.00
01-26756	JUAN TONY GALNAREZ	I-2330	120 510-410	PROFESSIONAL :	MOWING /MAY	149360	1,410.00
					VENDOR 01-26756 TOTALS		1,410.00
01-49457	LECTRICS ELECTRICAL CO	I-6411	120 510-410	PROFESSIONAL :	REPLACE THREE EXISTI	149320	311.00
					VENDOR 01-49457 TOTALS		311.00
01-50448	PRO TECH MECHANICAL, I	I-C-20042	120 510-418	MAINTENANCE AGREEMENTS		149335	2,835.60
					VENDOR 01-50448 TOTALS		2,835.60
01-49731	AT&T LONG DISTANCE	I-201605189632	120 510-421	TELEPHONE :	PUBLIC FACILITIES	149269	4.56
					VENDOR 01-49731 TOTALS		4.56
01-49457	LECTRICS ELECTRICAL CO	I-6409	120 510-450	BLDG REPAIRS :	REPLACED EXIT SIGN	149320	85.00
					VENDOR 01-49457 TOTALS		85.00
01-00075	SCOTTY'S LOCK & KEY	I-29638	120 510-470	MISCELLANEOUS:	DUP KEYS	149347	6.75
01-00075	SCOTTY'S LOCK & KEY	I-29646	120 510-470	MISCELLANEOUS:	DUP KEYS	149347	10.00
01-00075	SCOTTY'S LOCK & KEY	I-29761	120 510-470	MISCELLANEOUS:	DUP KEYS-CAM LOCKS	149347	40.25
01-00075	SCOTTY'S LOCK & KEY	I-29762	120 510-470	MISCELLANEOUS:	6 MASTER PADLOCKS	149347	111.00
01-00075	SCOTTY'S LOCK & KEY	I-29765	120 510-470	MISCELLANEOUS:	DUP KEYS	149347	19.25
					VENDOR 01-00075 TOTALS		187.25
01-50232	G & K SERVICES	I-1103790637	120 510-496	UNIFORMS :	UNIFORM SERVICE 5/5/	149303	35.70
					VENDOR 01-50232 TOTALS		35.70

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 8,134.31

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 543 FIRE PROTECTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.74
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.58
					VENDOR 01-27300	TOTALS	8.32
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	8.32
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.37
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.72
					VENDOR 01-27300	TOTALS	67.09
01-27172	TAC HEBP	I-MCO0416B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	335.06
01-27172	TAC HEBP	I-MCO416A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	335.06
					VENDOR 01-27172	TOTALS	670.12
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	737.21
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	56.85
01-27300	UNITED STATES TREASURY	I-T4 0516A	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 0516A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,903.86
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	679.11
					VENDOR 01-27300	TOTALS	3,582.97
01-27172	TAC HEBP	I-MCO0416B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	7,371.32
01-27172	TAC HEBP	I-MCO416A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	7,371.32
01-27172	TAC HEBP	I-MCS0416B	120 565-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	149255	100.24
01-27172	TAC HEBP	I-MCS416A	120 565-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	149255	100.24
					VENDOR 01-27172	TOTALS	14,943.12

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 565 COUNTY SHERIFF
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200295120-1	120 565-310	OFFICE SUPPLI:	SO- BINDERS-FOLDERS-	149186	278.10
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200301514-1	120 565-310	OFFICE SUPPLI:	SO- GEM CLIPS-MEMO B	149186	163.20
					VENDOR 01-50892 TOTALS		441.30
01-51446	SCOTT MERRIMAN, INC.	I-057729	120 565-310	OFFICE SUPPLI:	2,000 CITATION FORMS	149346	850.00
01-51446	SCOTT MERRIMAN, INC.	I-057729	120 565-310	OFFICE SUPPLI:	SHIPPING & HANDLING	149346	68.20
					VENDOR 01-51446 TOTALS		918.20
01-00121	GULF COAST PAPER CO	I-1133426	120 565-311	CLEANING & JA:	TOILET CLEANER-AIRLI	149306	41.50
					VENDOR 01-00121 TOTALS		41.50
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 565-325	ANIMAL SUPPLI:	4/06 S CHAPA-MOORE T	149314	45.99
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 565-325	ANIMAL SUPPLI:	4/21 S CHAPA-MOORE T	149314	45.99
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 565-325	ANIMAL SUPPLI:	5/03 S CHAPA-MOORE T	149314	45.99
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 565-325	ANIMAL SUPPLI:	4/21 C MOLINA-MOORE	149314	39.98
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 565-325	ANIMAL SUPPLI:	5/03 C MOLINA-TRACTO	149314	47.99
					VENDOR 01-50738 TOTALS		225.94
01-49893	EXXONMOBIL	I-1605	120 565-331	GAS, OIL, LUB:	SO	149300	392.50
					VENDOR 01-49893 TOTALS		392.50
01-49731	AT&T LONG DISTANCE	I-201605189632	120 565-421	TELEPHONE :	SHERIFF OFFICE	149269	57.46
01-49731	AT&T LONG DISTANCE	I-201605189632	120 565-421	TELEPHONE :	DPS	149269	11.81
					VENDOR 01-49731 TOTALS		69.27
01-49992	AT&T MOBILITY	I-201605099586	120 565-421	TELEPHONE :	SO	149270	455.88
					VENDOR 01-49992 TOTALS		455.88
01-00093	SIGWALD SERVICE, INC.	I-113645	120 565-450	BLDG REPAIRS :	A/C WORK	149349	379.00
					VENDOR 01-00093 TOTALS		379.00

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 565 COUNTY SHERIFF
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-2329	120 565-450	BLDG REPAIRS :	PSC MONTHLY LAWN SER	149360	150.00
					VENDOR 01-26756 TOTALS		150.00
01-00064	DISCOUNT AUTO PARTS	I-576623-579247	120 565-453	MOTOR VEHICLE:	S.O.	149297	12.99
01-00064	DISCOUNT AUTO PARTS	I-578571	120 565-453	MOTOR VEHICLE:	AUTO PARTS	149297	359.98
					VENDOR 01-00064 TOTALS		372.97
01-50120	LEXIS-NEXIS RISK SOLUT	I-1493650-20160430	120 565-472	CRIMINAL INVE:	ACCT 1493650 4/1-30/	149322	73.25
					VENDOR 01-50120 TOTALS		73.25
01-01350	DRISCOLL CHILDRENS HOS	I-H1103737100	120 565-473	CRIMINAL INVE:	PATIENT H1103737100	149298	536.00
					VENDOR 01-01350 TOTALS		536.00
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 565-495	TRAINING :	4/17 L SANDERS-WALMA	149314	20.54
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 565-495	TRAINING :	4/17 L SANDERS-CHIPO	149314	12.50
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 565-495	TRAINING :	4/19 L SANDERS-FIVE	149314	11.67
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 565-495	TRAINING :	4/18 L SANDERS-RAISI	149314	11.90
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 565-495	TRAINING :	4/21 L SANDERS-RAISI	149314	11.90
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 565-495	TRAINING :	4/22 L SANDERS-DAYS	149314	439.35
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 565-495	TRAINING :	4/18 L SANDERS-KROGE	149314	36.99
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 565-495	TRAINING :	4/22 L SANDERS-CRACK	149314	23.20
01-50738	JPMORGAN CHASE BANK NA	I-5941460	120 565-496	UNIFORMS :	UNIFORMS	149314	1,503.60
					VENDOR 01-50738 TOTALS		2,071.65
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	24,653.55
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	97.44
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.79
					VENDOR 01-27300 TOTALS		120.23
01-27172	TAC HEBP	I-MCO0416B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	335.06
01-27172	TAC HEBP	I-MCO416A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	335.06
					VENDOR 01-27172 TOTALS		670.12

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 566 LICENSE & WEIGHT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51481	ROCKPORT WIFI	I-14833	120 566-421	TELEPHONE	: MARKET & BYPASS	149342	35.00
01-51481	ROCKPORT WIFI	I-14833	120 566-421	TELEPHONE	: FULTON WATER TOWER	149342	35.00
01-51481	ROCKPORT WIFI	I-14833	120 566-421	TELEPHONE	: WEIGH STATION	149342	35.00
					VENDOR 01-51481	TOTALS	105.00
01-49462	A-1 NORM'S PORTABLES	I-16897	120 566-441	UTILITIES	: L & W TOILET 4/1-31/	149256	80.00
					VENDOR 01-49462	TOTALS	80.00
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 566-470	MISCELLANEOUS	: 4/20 M CAMPBELL-WALM	149314	177.22
					VENDOR 01-50738	TOTALS	177.22
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	1,152.57
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 567-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	4,278.02
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 567-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	1,000.52
					VENDOR 01-27300	TOTALS	5,278.54
01-27172	TAC HEBP	I-MCO0416B	120 567-203	GROUP INSURAN	: COUNTY PORTION HEALT	149255	13,650.95
01-27172	TAC HEBP	I-MCO416A	120 567-203	GROUP INSURAN	: COUNTY PORTION HEALT	149255	13,650.64
					VENDOR 01-27172	TOTALS	27,301.59
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-310	OFFICE SUPPLI	: 4/05 D KLANICA-AMAZO	149314	8.13
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-310	OFFICE SUPPLI	: 4/05 D KLANICA-AMAZO	149314	78.04
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-310	OFFICE SUPPLI	: 4/06 D KLANICA-AMAZO	149314	86.00
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-310	OFFICE SUPPLI	: 4/07 D KLANICA-AMAZO	149314	153.99
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-310	OFFICE SUPPLI	: 4/21 D KLANICA-AMAZO	149314	20.86
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-310	OFFICE SUPPLI	: 4/21 D KLANICA-AMAZO	149314	83.44
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-311	CLEANING & JA	: 5/01 D KLANICA-AMAZO	149314	47.82
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-311	CLEANING & JA	: 5/01 D KLANICA-AMAZO	149314	39.97
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-311	CLEANING & JA	: 5/01 D KLANICA-AMAZO	149314	39.97
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-311	CLEANING & JA	: 5/02 D KLANICA-AMAZO	149314	39.97
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-311	CLEANING & JA	: 5/02 D KLANICA-AMAZO	149314	104.52
					VENDOR 01-50738	TOTALS	702.71

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: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-02119344	120 567-313	MISCELLANEOUS:	INV02119344	149318	249.06
					VENDOR 01-00059 TOTALS		249.06
01-50738	JPMORGAN CHASE BANK NA	I-1897	120 567-313	MISCELLANEOUS:	RESTAINT CHAIR	149314	1,905.00
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-313	MISCELLANEOUS:	4/05 D KLANICA-AMAZO	149314	15.99-
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-313	MISCELLANEOUS:	4/06 D KLANICA-AMAZO	149314	22.95
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-313	MISCELLANEOUS:	4/07 D KLANICA-AMAZO	149314	262.44
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-313	MISCELLANEOUS:	4/11 D KLANICA-AMAZO	149314	58.90
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-313	MISCELLANEOUS:	4/22 D KLANICA-AMAZO	149314	97.45
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-313	MISCELLANEOUS:	4/23 D KLANICA-AMAZO	149314	94.95
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-313	MISCELLANEOUS:	4/28 D KLANICA-AMAZO	149314	40.48
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-313	MISCELLANEOUS:	4/28 D KLANICA-AMAZO	149314	5.98
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-313	MISCELLANEOUS:	4/28 D KLANICA-AMAZO	149314	11.27
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-313	MISCELLANEOUS:	4/28 D KLANICA-AMAZO	149314	11.27
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-313	MISCELLANEOUS:	5/03 D KLANICA-AMAZO	149314	30.92
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-313	MISCELLANEOUS:	5/04 D KLANICA-AMAZO	149314	30.92
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-313	MISCELLANEOUS:	5/04 D KLANICA-AMAZO	149314	30.92
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-313	MISCELLANEOUS:	5/04 D KLANICA-AMAZO	149314	30.92
01-50738	JPMORGAN CHASE BANK NA	I-SKD-45010	120 567-313	MISCELLANEOUS:	RESCUE KNIVES	149314	340.50
					VENDOR 01-50738 TOTALS		2,958.88
01-49271	DIAMOND PHARMACY SERVI	I-IN000625463	120 567-316	INMATE MEDICA:	APRIL 2016 CHARGES	149191	773.64
					VENDOR 01-49271 TOTALS		773.64
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-316	INMATE MEDICA:	4/28 D KLANICA-AMAZO	149314	178.47
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-316	INMATE MEDICA:	5/05 D KLANICA-AMAZO	149314	39.63
					VENDOR 01-50738 TOTALS		218.10
01-49701	SHELL	I-8000238603605	120 567-331	GAS, OIL, LUB:	JAIL FUEL	149348	75.13
					VENDOR 01-49701 TOTALS		75.13
01-49893	EXXONMOBIL	I-1605	120 567-331	GAS, OIL, LUB:	JAIL	149300	25.51
					VENDOR 01-49893 TOTALS		25.51

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: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-05027830	120 567-332	FOOD	: INV05027830	149318	721.04
01-00059	LABATT FOOD SERVICE, L	I-05059170	120 567-332	FOOD	: INV05059170	149318	546.92
01-00059	LABATT FOOD SERVICE, L	I-05095405	120 567-332	FOOD	: INV05095405	149318	804.05
					VENDOR 01-00059	TOTALS	2,072.01
01-26539	BEN E KEITH- SAN ANTON	I-73960933	120 567-332	FOOD	: INV73960933	149274	597.79
01-26539	BEN E KEITH- SAN ANTON	I-73960935	120 567-332	FOOD	: TURKEY FRANKS	149274	80.10
					VENDOR 01-26539	TOTALS	677.89
01-27812	PFG TEXAS - VICTORIA	I-1680785	120 567-332	FOOD	: INV1680785	149334	708.88
					VENDOR 01-27812	TOTALS	708.88
01-51253	MARKS PLUMBING AND COM	I-INV001515434	120 567-353	REPAIR PARTS	: INV:INV001515434	149326	578.60
					VENDOR 01-51253	TOTALS	578.60
01-50448	PRO TECH MECHANICAL, I	I-C-20044	120 567-418	MAINTENANCE A	: INV C20044	149335	2,623.92
					VENDOR 01-50448	TOTALS	2,623.92
01-49731	AT&T LONG DISTANCE	I-201605189632	120 567-421	TELEPHONE	: JAIL	149269	198.16
					VENDOR 01-49731	TOTALS	198.16
01-49992	AT&T MOBILITY	I-201605099586	120 567-421	TELEPHONE	: JAIL	149270	37.99
					VENDOR 01-49992	TOTALS	37.99
01-00064	DISCOUNT AUTO PARTS	I-576623-579247	120 567-450	BLDG REPAIRS	: JAIL	149297	157.42
					VENDOR 01-00064	TOTALS	157.42
01-26756	JUAN TONY GALNAREZ	I-2328	120 567-450	BLDG REPAIRS	: JAIL- MONTHLY LAWN S	149360	150.00
					VENDOR 01-26756	TOTALS	150.00

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 567 JAIL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26916	LAMAR PLUMBING, INC	I-111730	120 567-450	BLDG REPAIRS :	INV111730	149319	277.50
					VENDOR 01-26916 TOTALS		277.50
01-51663	PROTEX RESTAURANT SERV	I-0000012210	120 567-450	BLDG REPAIRS :	SERVICE GARBAGE DISP	149336	212.74
					VENDOR 01-51663 TOTALS		212.74
01-50738	JPMORGAN CHASE BANK NA	I-06514-714808	120 567-453	MOTOR VEHICLE:	INV 06514-714808	149314	328.57
					VENDOR 01-50738 TOTALS		328.57
01-49271	DIAMOND PHARMACY SERVI	I-IN000625463	120 567-462	INMATE PRESCR:	APRIL 2016 CHARGES	149191	490.96
					VENDOR 01-49271 TOTALS		490.96
01-49709	RANDY BINGHAM P.A.	I-EM1497 4	120 567-463	FEDERAL PRISO:	PATIEMT EM1497 4/14/	149188	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6568 5	120 567-463	FEDERAL PRISO:	PATIENT EM6568 5/5/1	149188	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6568 6	120 567-463	FEDERAL PRISO:	PATIENT EM6568 4/27/	149188	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6568 7	120 567-463	FEDERAL PRISO:	PATIENT EM6568 4/21/	149188	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6614 2	120 567-463	FEDERAL PRISO:	PATIENT EM6614 4/14/	149188	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6630	120 567-463	FEDERAL PRISO:	PATIENT EM6630 4/27/	149188	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6651	120 567-463	FEDERAL PRISO:	PATIENT EM6651 5/5/1	149188	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6651 2	120 567-463	FEDERAL PRISO:	PATIENT EM6651 4/27/	149188	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6651 3	120 567-463	FEDERAL PRISO:	PATIENT 6651 4/21/16	149188	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6657	120 567-463	FEDERAL PRISO:	PATIENT EM6657 4/21/	149188	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6674	120 567-463	FEDERAL PRISO:	PATIENT EM6674 4/27/	149188	50.00
					VENDOR 01-49709 TOTALS		550.00
01-00476	CARE REGIONAL MEDICAL	I-VAF72022	120 567-464	INMATE MEDICA:	PATIENT VAF72022 4/1	149189	54.60
01-00476	CARE REGIONAL MEDICAL	I-VAF72265	120 567-464	INMATE MEDICA:	PATIENT VAF72265 4/1	149189	648.90
01-00476	CARE REGIONAL MEDICAL	I-VAF72560	120 567-464	INMATE MEDICA:	PATIENT VAF72560 4/1	149189	364.24
					VENDOR 01-00476 TOTALS		1,067.74
01-49398	NBH PHYSICIAN SERVICES	I-VAF71792	120 567-464	INMATE MEDICA:	PATIENT VAF71792 4/1	149192	79.62
01-49398	NBH PHYSICIAN SERVICES	I-VAF72139	120 567-464	INMATE MEDICA:	PATIENT VAF72139 4/1	149192	79.62
					VENDOR 01-49398 TOTALS		159.24

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/10/2016 THRU 5/23/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-EM1729	120 567-464	INMATE MEDICA:	PATIENT EM1729 5/5/1	149188	60.98
01-49709	RANDY BINGHAM P.A.	I-EM2811	120 567-464	INMATE MEDICA:	PATIENT EM2811 4/27/	149188	60.98
01-49709	RANDY BINGHAM P.A.	I-EM3416	120 567-464	INMATE MEDICA:	PATIENT EM3416 5/5/1	149188	60.98
01-49709	RANDY BINGHAM P.A.	I-EM3416 2	120 567-464	INMATE MEDICA:	PATIENT EM3416 4/27/	149188	60.98
01-49709	RANDY BINGHAM P.A.	I-EM6675	120 567-464	INMATE MEDICA:	PATIENT EM6675 5/5/1	149188	60.98
01-49709	RANDY BINGHAM P.A.	I-EM6678	120 567-464	INMATE MEDICA:	PATIENT EM6678 5/5/1	149188	60.98
					VENDOR 01-49709	TOTALS	365.88
01-51228	CHRISTUS PHYSICIAN GRO	I-3907428V996	120 567-464	INMATE MEDICA:	PATIENT 3907428V996	149190	54.41
					VENDOR 01-51228	TOTALS	54.41
01-52013	ALLEGIANCE AMBULANCE	I-16063309:1	120 567-464	INMATE MEDICA:	PATIENT 16063309:1 4	149187	553.91
01-52013	ALLEGIANCE AMBULANCE	I-16064359:1	120 567-464	INMATE MEDICA:	PATIENT 16064359:1 4	149187	341.80
01-52013	ALLEGIANCE AMBULANCE	I-16065095:1	120 567-464	INMATE MEDICA:	PATIENT 16065095:1 4	149187	341.80
01-52013	ALLEGIANCE AMBULANCE	I-16065685:1	120 567-464	INMATE MEDICA:	PATIENT 16065685:1 4	149187	341.80
01-52013	ALLEGIANCE AMBULANCE	I-16066919:1	120 567-464	INMATE MEDICA:	PATIENT 16066919:1 4	149187	341.80
					VENDOR 01-52013	TOTALS	1,921.11
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-488	TRAVEL & MEAL:	4/13 D KLANICA-DAIRY	149314	14.88
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-488	TRAVEL & MEAL:	4/22 D KLANICA-GOLDE	149314	7.57
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-488	TRAVEL & MEAL:	4/22 D KLANICA-GOLDE	149314	9.04
01-50738	JPMORGAN CHASE BANK NA	I-267635	120 567-495	TRAINING :	JAIL SCHOOL NURSES	149314	500.00
					VENDOR 01-50738	TOTALS	531.49
01-51828	TCOLE	I-201605179606	120 567-495	TRAINING :	TCOLE CERT FEE- DUGG	149353	35.00
					VENDOR 01-51828	TOTALS	35.00
01-00138	BOB BARKER CO., INC.	I-UT1.375619	120 567-496	UNIFORMS :	INV UT1.375619	149275	1,581.80
01-00138	BOB BARKER CO., INC.	I-UT1.375625	120 567-496	UNIFORMS :	INV UT1.375625	149275	1,461.48
					VENDOR 01-00138	TOTALS	3,043.28
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-496	UNIFORMS :	4/07 D KLANICA-AMAZO	149314	7.75
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-496	UNIFORMS :	4/07 D KLANICA-AMAZO	149314	13.99
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-498	BOARDING PRIS:	5/04 M DOWNEN-BUDGET	149314	142.38

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: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-498	BOARDING PRIS:	5/03 M DOWNEN-UNITED	149314	737.20
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-498	BOARDING PRIS:	5/03 M DOWNEN-UNITED	149314	737.20
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-498	BOARDING PRIS:	5/03 M DOWNEN-UNITED	149314	318.60
					VENDOR 01-50738	TOTALS	1,957.12
01-00819	ARANSAS GLASS COMPANY,	I-27412	120 567-580	MACHINERY & E:	TINTED UNIT 34- JAIL	149268	200.00
					VENDOR 01-00819	TOTALS	200.00
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 567-580	MACHINERY & E:	4/28 D KLANICA-AMZ A	149314	219.60
					VENDOR 01-50738	TOTALS	219.60
				DEPARTMENT 567 JAIL		TOTAL:	56,202.67
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200299707-1	120 569-310	OFFICE SUPPLI:	DISPATCH- STAPLE REM	149186	128.74
					VENDOR 01-50892	TOTALS	128.74
01-49731	AT&T LONG DISTANCE	I-201605189632	120 569-421	TELEPHONE :	DISPATCH	149269	34.27
					VENDOR 01-49731	TOTALS	34.27
01-49745	CENTRONIX	I-937834	120 569-570	OFFICE FURNIT:	SATELLITE	149283	5,355.00
					VENDOR 01-49745	TOTALS	5,355.00
				DEPARTMENT 569 DISPATCHERS		TOTAL:	5,518.01
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	56.19
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.13
					VENDOR 01-27300	TOTALS	69.32
01-27172	TAC HEBP	I-MCO0416B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	25.52
01-27172	TAC HEBP	I-MCO416A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	25.52
					VENDOR 01-27172	TOTALS	51.04

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 570 CORRECTIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201605189632	120 570-421	TELEPHONE	: ADULT PROBATION	149269	28.29
01-49731	AT&T LONG DISTANCE	I-201605189632	120 570-421	TELEPHONE	: JUVENILE PROBATION	149269	9.59
					VENDOR 01-49731	TOTALS	37.88
				DEPARTMENT 570	CORRECTIONS	TOTAL:	158.24
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 585-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	63.94
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 585-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	14.95
					VENDOR 01-27300	TOTALS	78.89
01-27172	TAC HEBP	I-MCO0416B	120 585-203	GROUP INSURAN	: COUNTY PORTION HEALT	149255	335.06
01-27172	TAC HEBP	I-MCO416A	120 585-203	GROUP INSURAN	: COUNTY PORTION HEALT	149255	335.06
					VENDOR 01-27172	TOTALS	670.12
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	749.01
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 590-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	454.81
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 590-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	106.36
					VENDOR 01-27300	TOTALS	561.17
01-27172	TAC HEBP	I-MCL0416B	120 590-203	GROUP INSURAN	: COUNTY LIFE ONLY	149255	0.76
01-27172	TAC HEBP	I-MCL416A	120 590-203	GROUP INSURAN	: COUNTY LIFE ONLY	149255	0.76
01-27172	TAC HEBP	I-MCO0416B	120 590-203	GROUP INSURAN	: COUNTY PORTION HEALT	149255	1,005.18
01-27172	TAC HEBP	I-MCO416A	120 590-203	GROUP INSURAN	: COUNTY PORTION HEALT	149255	1,005.18
					VENDOR 01-27172	TOTALS	2,011.88
01-49731	AT&T LONG DISTANCE	I-201605189632	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	149269	14.36
					VENDOR 01-49731	TOTALS	14.36
				DEPARTMENT 590	HEALTH & SANITATION INSP	TOTAL:	2,587.41

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: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-39817	120 595-115	SALARY, TEMPO:	V. WILLIS	149350	290.40
01-51227	STERLING PERSONNEL, IN	I-39818	120 595-115	SALARY, TEMPO:	C. WEAVER	149350	349.80
01-51227	STERLING PERSONNEL, IN	I-39881	120 595-115	SALARY, TEMPO:	C. WEAVER	149350	326.70
					VENDOR 01-51227	TOTALS	966.90
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	306.04
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.58
					VENDOR 01-27300	TOTALS	377.62
01-27172	TAC HEBP	I-MCO0416B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,005.18
01-27172	TAC HEBP	I-MCO416A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,005.18
					VENDOR 01-27172	TOTALS	2,010.36
01-50738	JPMORGAN CHASE BANK NA	I-105-6852380-848980	120 595-310	OFFICE SUPPLI:	AMAZON, Casio CR #2	149314	263.94
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 595-310	OFFICE SUPPLI:	4/18 L DOANE-METRO F	149314	374.81
					VENDOR 01-50738	TOTALS	638.75
01-00217	CITY OF CORPUS CHRISTI	I-532286-537599	120 595-410	PROFESSIONAL :	DUMP FEES	149285	13,712.34
01-00217	CITY OF CORPUS CHRISTI	I-537787-542388	120 595-410	PROFESSIONAL :	DUMP FEES	149285	13,131.28
					VENDOR 01-00217	TOTALS	26,843.62
01-01148	AUSTIN WOOD RECYCLING	I-31993	120 595-410	PROFESSIONAL :	GRINDING MULCH	149271	45,209.00
					VENDOR 01-01148	TOTALS	45,209.00
01-50629	H & H OIL - CORPUS CHR	I-230799	120 595-410	PROFESSIONAL :	USED AF AR	149307	45.00
					VENDOR 01-50629	TOTALS	45.00
01-50640	LIBERTY TIRE RECYCLING	I-887431	120 595-410	PROFESSIONAL :	MIXED LOAD	149323	2,025.48
					VENDOR 01-50640	TOTALS	2,025.48

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: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201605189632	120 595-421	TELEPHONE	: TRANSFER STATION	149269	0.50
					VENDOR 01-49731	TOTALS	0.50
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	78,117.23
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	383.82
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.76
					VENDOR 01-27300	TOTALS	473.58
01-27172	TAC HEBP	I-MCO0416B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,340.24
01-27172	TAC HEBP	I-MCO416A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,340.24
					VENDOR 01-27172	TOTALS	2,680.48
01-00064	DISCOUNT AUTO PARTS	I-576623-579247	120 600-330	AUTOMOTIVE SU:	FLEET	149297	77.49
					VENDOR 01-00064	TOTALS	77.49
01-51776	ARANSAS COUNTY TAX OFF	I-5/23/16	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	149266	30.00
01-51776	ARANSAS COUNTY TAX OFF	I-5/23/16 2	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	149267	15.00
					VENDOR 01-51776	TOTALS	45.00
01-51797	TEXAS DEPARTMENT OF MO	I-4/11/16	120 600-330	AUTOMOTIVE SU:	ALIAS VEHICLE REG. R	149354	7.50
					VENDOR 01-51797	TOTALS	7.50
01-00015	COMMERCIAL MOTOR CO.,	I-58424FOW	120 600-353	REPAIR PARTS :	PARKING LIGHT	149292	252.54
					VENDOR 01-00015	TOTALS	252.54
01-00039	KEITH E.GREER DIST. CO	I-0238494-IN	120 600-353	REPAIR PARTS :	R&B STOCK	149316	384.46
					VENDOR 01-00039	TOTALS	384.46

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 600 FLEET OPER & MAINT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-576623-579247	120 600-353	REPAIR PARTS :	FLEET	149297	639.14
					VENDOR 01-00064	TOTALS	639.14
01-00075	SCOTTY'S LOCK & KEY	I-29767	120 600-353	REPAIR PARTS :	R & B- DUP KEYS	149347	44.00
01-00075	SCOTTY'S LOCK & KEY	I-29771	120 600-353	REPAIR PARTS :	DUP KEYS	149347	22.50
01-00075	SCOTTY'S LOCK & KEY	I-29772	120 600-353	REPAIR PARTS :	DUP KEYS	149347	14.00
					VENDOR 01-00075	TOTALS	80.50
01-00102	TRUCKERS EQUIPMENT, IN	I-1312028	120 600-353	REPAIR PARTS :	D-RING AND CLIP	149361	42.92
					VENDOR 01-00102	TOTALS	42.92
01-00144	ANDERSON MACHINERY COM	I-C87920	120 600-353	REPAIR PARTS :	26023 STERRING	149261	549.29
01-00144	ANDERSON MACHINERY COM	I-C87920	120 600-353	REPAIR PARTS :	73158718 GLASS	149261	706.99
01-00144	ANDERSON MACHINERY COM	I-C87920	120 600-353	REPAIR PARTS :	FREIGHT	149261	66.96
					VENDOR 01-00144	TOTALS	1,323.24
01-00810	HOSE OF SOUTH TEXAS	I-5147581	120 600-353	REPAIR PARTS :	HYD. HOSE 12	149309	110.66
01-00810	HOSE OF SOUTH TEXAS	I-5147851	120 600-353	REPAIR PARTS :	FIRE HOSE AND CONECT	149309	310.94
					VENDOR 01-00810	TOTALS	421.60
01-26682	MAGIC INDUSTRIES INC	I-0187715-IN	120 600-353	REPAIR PARTS :	HYD MOTOR	149324	594.61
					VENDOR 01-26682	TOTALS	594.61
01-26705	ROMCO EQUIPMENT CO	I-10382215	120 600-353	REPAIR PARTS :	NUT AND BOLT	149344	60.10
01-26705	ROMCO EQUIPMENT CO	I-10382318	120 600-353	REPAIR PARTS :	WATER PUMP	149344	528.92
					VENDOR 01-26705	TOTALS	589.02
01-26713	AG-PRO TEXAS, LLC	I-P00679	120 600-353	REPAIR PARTS :	SWITCH	149257	59.04
01-26713	AG-PRO TEXAS, LLC	I-P99231	120 600-353	REPAIR PARTS :	SEAL KIT	149257	1.78
					VENDOR 01-26713	TOTALS	60.82

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 600 FLEET OPER & MAINT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27216	KINLOCH EQUIPMENT & SU	I-161205	120 600-353	REPAIR PARTS :	BROOMS FOR UNIT83	149317	1,266.95
					VENDOR 01-27216 TOTALS		1,266.95
01-49757	CONTRACTORS BUILDING S	I-929814-0001	120 600-353	REPAIR PARTS :	TRANSMISSION CONTROL	149293	92.50
					VENDOR 01-49757 TOTALS		92.50
01-50488	AMERICAN STEEL & SUPPL	I-128881	120 600-353	REPAIR PARTS :	METAL FOR LOWBOY TRA	149260	283.88
					VENDOR 01-50488 TOTALS		283.88
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS75966	120 600-410	PROFESSIONAL :	UNIT 1 REPAIR	149292	631.93
					VENDOR 01-00015 TOTALS		631.93
01-00036	ROCKPORT MAIL CENTER	I-287409	120 600-420	POSTAGE :	FLEET TO ROMCO 5-3-1	149339	10.82
					VENDOR 01-00036 TOTALS		10.82
01-51311	DEPARTMENT OF INFORMAT	I-1603240N	120 600-421	TELEPHONE :	FLEET	149296	150.17
					VENDOR 01-51311 TOTALS		150.17
01-00166	UNIFIRST HOLDING, INC.	I-811 5637975	120 600-496	UNIFORMS :	UNIFORM SERVICE 5/5/	149362	78.64
01-00166	UNIFIRST HOLDING, INC.	I-811 5639501	120 600-496	UNIFORMS :	UNIFORM SERVICE 5/12	149362	53.10
					VENDOR 01-00166 TOTALS		131.74
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	10,240.89
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	292.66
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.45
					VENDOR 01-27300 TOTALS		361.11
01-27172	TAC HEBP	I-MCO0416B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,005.18

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 5/10/2016 THRU 5/23/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO416A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,005.18
					VENDOR 01-27172	TOTALS	2,010.36
01-01135	ALBIN EXTERMINATING, I	I-201605139596	120 642-320	CHEMICAL SUPP:	ANIMAL CONTROL- KENN	149258	200.00
					VENDOR 01-01135	TOTALS	200.00
01-49731	AT&T LONG DISTANCE	I-201605189632	120 642-421	TELEPHONE :	ANIMAL CONTROL	149269	24.83
					VENDOR 01-49731	TOTALS	24.83
01-01090	MISSION RESTAURANT SUP	I-1792094	120 642-450	BLDG REPAIRS :	REPAIR FREEZER	149329	312.50
					VENDOR 01-01090	TOTALS	312.50
01-27560	HYNES SERVICES INC	I-201605169600	120 642-450	BLDG REPAIRS :	REPAIR TO BUILDING	149310	278.65
					VENDOR 01-27560	TOTALS	278.65
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 642-450	BLDG REPAIRS :	4/05 J STROTHMAN-LOW	149314	27.97
					VENDOR 01-50738	TOTALS	27.97
01-00166	UNIFIRST HOLDING, INC.	I-811 5637781	120 642-496	UNIFORMS :	UNIFORM RENTAL	149362	28.38
01-00166	UNIFIRST HOLDING, INC.	I-811 5639298	120 642-496	UNIFORMS :	UNIFORM SERVICE 5/11	149362	27.98
					VENDOR 01-00166	TOTALS	56.36
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	3,271.78
01-26756	JUAN TONY GALNAREZ	I-2330	120 660-410	PROFESSIONAL :	MOWING/MAY	149360	325.00
					VENDOR 01-26756	TOTALS	325.00
01-00003	CITY OF ROCKPORT	I-MAY 2016	120 660-751	CITY ROCKPORT:	MAY 2016 POOL M & O	149286	3,750.00
					VENDOR 01-00003	TOTALS	3,750.00
				DEPARTMENT 660	PARKS	TOTAL:	4,075.00

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 120 GENERAL FUND
DEPARTMENT: 665 EXTENSION OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0516A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	168.62
01-27300	UNITED STATES TREASURY	I-T4 0516A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.43
					VENDOR 01-27300	TOTALS	208.05
01-00075	SCOTTY'S LOCK & KEY	I-29779	120 665-313	MISCELLANEOUS:	DUP KEYS	149347	9.00
					VENDOR 01-00075	TOTALS	9.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE 4/27-29/16	120 665-331	GAS, OIL, LUB:	MEAL PER DIEM	149299	30.00
					VENDOR 01-50656	TOTALS	30.00
01-49731	AT&T LONG DISTANCE	I-201605189632	120 665-421	TELEPHONE :	EXTENSION AGENT	149269	23.53
					VENDOR 01-49731	TOTALS	23.53
01-51311	DEPARTMENT OF INFORMAT	I-1603240N	120 665-421	TELEPHONE :	EXTENSION	149296	264.17
					VENDOR 01-51311	TOTALS	264.17
01-49239	D11 AE4-HA	I-D11 TAE 4-HA	120 665-425	CONFERENCES &:	REG. CONF. V. SMITH/	149295	100.00
					VENDOR 01-49239	TOTALS	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 665-425	CONFERENCES &:	4/13 V SMITH-EXT. CO	149314	60.00
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 665-425	CONFERENCES &:	4/27 V SMITH-COMFORT	149314	142.20
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 665-425	CONFERENCES &:	4/29 V SMITH-CHEVRON	149314	28.10
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	120 665-425	CONFERENCES &:	5/03 B JACKSON-TEXAS	149314	51.50
					VENDOR 01-50738	TOTALS	281.80
01-27311	ARANSAS COUNTY FLEET M	I-408	120 665-453	MOTOR VEHICLE:	EXTENSION- NEW TIRE	149263	84.57
					VENDOR 01-27311	TOTALS	84.57
01-00075	SCOTTY'S LOCK & KEY	I-29768	120 665-455	MISC REPAIRS :	DUP KEYS	149347	31.50
					VENDOR 01-00075	TOTALS	31.50

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 5/10/2016 THRU 5/23/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51986	JACKSON, BETHANY	I-LAT 4/19-27/16	120 665-488	TRAVEL & MEAL:	MILEAGE	149313	59.40
01-51986	JACKSON, BETHANY	I-TE 5/3-4/16	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	149313	30.00
					VENDOR 01-51986	TOTALS	89.40

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 1,122.02

VENDOR SET 120 GENERAL FUND TOTAL: 461,585.40

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 130 ACH CLEARING FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201605169603	130 300-410	SHERIFF	: REVERSE SO FROM 5/16	002303	50.00
01-50366	OFFICIAL PAYMENTS	I-201605109592	130 300-430	COUNTY CLERK	: REVERSE PAYMENT TO C	002300	50.00
					VENDOR 01-50366	TOTALS	100.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 100.00

VENDOR SET 130 ACH CLEARING FUND TOTAL: 100.00

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 150 PAYROLL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0516A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	31,934.02
01-27300	UNITED STATES TREASURY	I-T3 0516A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,690.05
01-27300	UNITED STATES TREASURY	I-T4 0516A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,371.06
					VENDOR 01-27300	TOTALS	54,995.13
01-49383	VALIC - GROUP # 64473	I-DCV0516A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086292	2,973.07
					VENDOR 01-49383	TOTALS	2,973.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0516A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086287	690.00
					VENDOR 01-49380	TOTALS	690.00
01-27172	TAC HEBP	I-MAY16ADJUST	150 200-260	HEALTH INSURA:	MAY 2016 PREMIUM ADJ	149255	12,058.15
01-27172	TAC HEBP	I-MCP0416B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	149255	4,246.84
01-27172	TAC HEBP	I-MCP416A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	149255	4,246.84
01-27172	TAC HEBP	I-MEL0416B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	149255	1.52
01-27172	TAC HEBP	I-MEL416A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	149255	1.52
01-27172	TAC HEBP	I-MEP0416B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	149255	3,075.00
01-27172	TAC HEBP	I-MEP416A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	149255	3,075.00
01-27172	TAC HEBP	I-MFP0416B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	149255	2,574.46
01-27172	TAC HEBP	I-MFP416A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	149255	2,574.46
01-27172	TAC HEBP	I-MSP0416B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	149255	2,469.33
01-27172	TAC HEBP	I-MSP416A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	149255	2,469.33
					VENDOR 01-27172	TOTALS	36,792.45
01-50893	AMERITAS LIFE INSURANC	I-DPT0416B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	149251	1,823.80
01-50893	AMERITAS LIFE INSURANC	I-DPT416A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	149251	1,769.52
					VENDOR 01-50893	TOTALS	3,593.32
01-50894	AMERITAS LIFE INSURANC	I-VPT0416B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	149252	114.00
01-50894	AMERITAS LIFE INSURANC	I-VPT416A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	149252	102.00
					VENDOR 01-50894	TOTALS	216.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190516A	150 200-266	CHILD SUPPORT:	[redacted]		212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C380516A	150 200-266	CHILD SUPPORT:	[redacted]		42.00

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 150 PAYROLL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C410516A	150 200-266	CHILD SUPPORT:	[redacted]		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460516A	150 200-266	CHILD SUPPORT:	[redacted]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470516A	150 200-266	CHILD SUPPORT:	[redacted]		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C570516A	150 200-266	CHILD SUPPORT:	[redacted]		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590516A	150 200-266	CHILD SUPPORT:	[redacted]		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600516A	150 200-266	CHILD SUPPORT:	[redacted]		709.00
01-49388	TEXAS CHILD SUPPORT DI	I-C610516A	150 200-266	CHILD SUPPORT:	[redacted]		207.69
01-49388	TEXAS CHILD SUPPORT DI	I-C640516A	150 200-266	CHILD SUPPORT:	[redacted]		232.62
					VENDOR 01-49388	TOTALS	2,534.23
01-51975	NEBRASKA CHILD SUPPORT	I-C630516A	150 200-266	CHILD SUPPORT:	[redacted]		23.08
					VENDOR 01-51975	TOTALS	23.08
01-51249	TG	I-G230516A	150 200-268	OTHER GARNISH:	[redacted]		177.65
					VENDOR 01-51249	TOTALS	177.65
01-51933	PIONEER CREDIT RECOVER	I-G220516A	150 200-268	OTHER GARNISH:	[redacted]		210.71
					VENDOR 01-51933	TOTALS	210.71
01-00538	COLONIAL SUPPLEMENTAL	C-MAY16ADJUST	150 200-270	COLONIAL INSU:	MAY 2016 PREMIUM ADJ	149253	72.49-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0416B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	149253	843.32
01-00538	COLONIAL SUPPLEMENTAL	I-CAT416A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	149253	843.32
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0416B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	149253	334.01
01-00538	COLONIAL SUPPLEMENTAL	I-CPT416A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	149253	334.01
					VENDOR 01-00538	TOTALS	2,282.17
01-27501	AMERICAN HERITAGE LIFE	I-AAT0416B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	149250	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT416A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	149250	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0416B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	149250	76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT416A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	149250	76.96
					VENDOR 01-27501	TOTALS	178.80
01-51119	LEGALSHIELD	I-PPL0416B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	149254	157.45
01-51119	LEGALSHIELD	I-PPL416A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	149254	157.45
					VENDOR 01-51119	TOTALS	314.90

DEPARTMENT NON-DEPARTMENTAL TOTAL: 104,981.51

VENDOR SET 150 PAYROLL FUND TOTAL: 104,981.51

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: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-39883	200 611-115	SALARY, TEMPO:	B. JIMENEZ	149350	109.60
					VENDOR 01-51227 TOTALS		109.60
01-27300	UNITED STATES TREASURY	I-T3 0516A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,699.56
01-27300	UNITED STATES TREASURY	I-T4 0516A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	397.47
					VENDOR 01-27300 TOTALS		2,097.03
01-27172	TAC HEBP	I-MCO0416B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	6,052.94
01-27172	TAC HEBP	I-MCO416A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	5,880.29
					VENDOR 01-27172 TOTALS		11,933.23
01-27010	NORTHERN SAFETY CO., I	I-901903774	200 611-351	ROAD MATERIAL:	Gatorade 2	149331	284.98
01-27010	NORTHERN SAFETY CO., I	I-901903774	200 611-351	ROAD MATERIAL:	S/H	149331	36.45
					VENDOR 01-27010 TOTALS		321.43
01-51963	FORTERRA PIPE & PRECAS	I-11394481	200 611-351	ROAD MATERIAL:	18" x 6' - 20 jts	149301	3,360.00
01-51963	FORTERRA PIPE & PRECAS	I-11394481 2	200 611-351	ROAD MATERIAL:	30jts of 15" x 6' pi	149301	4,140.00
					VENDOR 01-51963 TOTALS		7,500.00
01-49457	LECTRICS ELECTRICAL CO	I-6410	200 611-410	PROFESSIONAL :	REPLACE 2 LIGHT FIXT	149320	458.00
					VENDOR 01-49457 TOTALS		458.00
01-49731	AT&T LONG DISTANCE	I-201605189632	200 611-421	TELEPHONE :	ROAD AND BRIDGE	149269	21.93
					VENDOR 01-49731 TOTALS		21.93
01-51311	DEPARTMENT OF INFORMAT	I-1603240N	200 611-421	TELEPHONE :	R & B	149296	264.17
					VENDOR 01-51311 TOTALS		264.17
01-00166	UNIFIRST HOLDING, INC.	I-811 5637974	200 611-496	UNIFORMS :	UNIFORM SERVICE 5/5/	149362	192.84
01-00166	UNIFIRST HOLDING, INC.	I-811 5639500	200 611-496	UNIFORMS :	UNIFORM SERVICE 5/12	149362	182.50
					VENDOR 01-00166 TOTALS		375.34

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: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27267	MARTIN MARIETTA MATERI	I-17315584	200 611-525	SPECIAL PROJE:	Limestone	149328	4,191.40
01-27267	MARTIN MARIETTA MATERI	I-17495032	200 611-525	SPECIAL PROJE:	Limestone	149328	3,688.47
01-27267	MARTIN MARIETTA MATERI	I-17495037	200 611-525	SPECIAL PROJE:	FLex base	149328	2,308.12
01-27267	MARTIN MARIETTA MATERI	I-17517211	200 611-525	SPECIAL PROJE:	FLex base	149328	6,134.91
					VENDOR 01-27267	TOTALS	16,322.90
01-49462	A-1 NORM'S PORTABLES	I-16930	200 611-525	SPECIAL PROJE:	R & B TOILET- 3/24-4	149256	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50702	CAPITOL AGGREGATES, LT	I-113864	200 611-525	SPECIAL PROJE:	Bulk cement	149277	3,112.50
01-50702	CAPITOL AGGREGATES, LT	I-113864	200 611-525	SPECIAL PROJE:	Bulk cement	149277	3,141.14
01-50702	CAPITOL AGGREGATES, LT	I-113864	200 611-525	SPECIAL PROJE:	Bulk cement	149277	3,112.50
01-50702	CAPITOL AGGREGATES, LT	I-113864	200 611-525	SPECIAL PROJE:	FREIGHT CHARGE	149277	1,979.30
01-50702	CAPITOL AGGREGATES, LT	I-113864	200 611-525	SPECIAL PROJE:	OTHER CHARGES	149277	451.38
					VENDOR 01-50702	TOTALS	11,796.82
01-50887	TIGER SUPPLIES	I-0221408-IN	200 611-580	MACHINERY & E:	GL710 Laser	149359	3,750.00
					VENDOR 01-50887	TOTALS	3,750.00

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 55,050.45

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 55,050.45

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: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0516A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	23.34
01-27300	UNITED STATES TREASURY	I-T4 0516A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.46
					VENDOR 01-27300	TOTALS	28.80
01-27172	TAC HEBP	I-MCO0416B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	262.93
01-27172	TAC HEBP	I-MCO416A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	435.58
					VENDOR 01-27172	TOTALS	698.51
01-51311	DEPARTMENT OF INFORMAT	I-1603240N	220 611-421	TELEPHONE :	FLOOD	149296	150.17
					VENDOR 01-51311	TOTALS	150.17
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	220 611-425	CONFERENCES &:	4/11 D REID-TEXAS FL	149314	45.00
					VENDOR 01-50738	TOTALS	45.00

DEPARTMENT 611 FLOOD CONTROL TOTAL: 922.48

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 922.48

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 240 2011 FLOOD CAPITAL PROJEC
DEPARTMENT: 620 COPANO HEIGHTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52027	PINTONGKUM, NUNTA	I-ROW 5/10/2016	240 620-530	LAND & BUILDI:	Drainage Easement	001181	7,500.00
					VENDOR 01-52027	TOTALS	7,500.00
01-52028	CHITHARN, BANPOTH	I-ROW 5/10/2016	240 620-530	LAND & BUILDI:	Drainage Easement	001180	7,500.00
					VENDOR 01-52028	TOTALS	7,500.00

DEPARTMENT 620 COPANO HEIGHTS TOTAL: 15,000.00

VENDOR SET 240 2011 FLOOD CAPITAL PROJECTOTAL: 15,000.00

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: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201605199633	280 660-758	TOURISM	: ACCT 10104364 APRIL	149358	326.25
					VENDOR 01-00052 TOTALS		326.25
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES TOTAL:		326.25
				VENDOR SET 280	HOTEL-MOTEL TAX FUND TOTAL:		326.25

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 5/10/2016 THRU 5/23/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201605109590	290 660-420	POSTAGE	: POSTAGE ADJMT. JAN -	001143	78.05
					VENDOR 01-00001	TOTALS	78.05

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 78.05

VENDOR SET 290 VENUE TAX FUND TOTAL: 78.05

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 295 VENUE PROJECTS
DEPARTMENT: 600 GENERAL PATHWAYS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201605119593	295 600-102	SALARY, APPOI:	PAY 5/8/16 PROJECT M	001687	1,635.19
01-00001	ARANSAS COUNTY, TEXAS	I-201605119593	295 600-130	TRAVEL ALLOWA:	PAY 5/8/16 PROJECT M	001687	103.84
01-00001	ARANSAS COUNTY, TEXAS	I-201605119593	295 600-140	CELL PHONE AL:	PAY 5/8/16 PROJECT M	001687	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-201605119593	295 600-140	CELL PHONE AL:	PAY 5/8/16 PROJECT M	001687	133.15
01-00001	ARANSAS COUNTY, TEXAS	I-201605119593	295 600-202	RETIREMENT CO:	PAY 5/8/16 PROJECT M	001687	145.48
01-00001	ARANSAS COUNTY, TEXAS	I-201605119593	295 600-203	GROUP INSURAN:	PAY 5/8/16 PROJECT M	001687	251.29
01-00001	ARANSAS COUNTY, TEXAS	I-201605119593	295 600-204	UNEMPLOYMENT :	PAY 5/8/16 PROJECT M	001687	7.03
01-00001	ARANSAS COUNTY, TEXAS	I-201605119593	295 600-205	WORKERS COMP :	PAY 5/8/16 PROJECT M	001687	4.90
					VENDOR 01-00001 TOTALS		2,301.07
01-50738	JPMORGAN CHASE BANK NA	I-201605179607	295 600-410	PROFESSIONAL :	4/21/16 STROTHMAN-OF	001691	36.02
					VENDOR 01-50738 TOTALS		36.02
01-00001	ARANSAS COUNTY, TEXAS	I-201605109591	295 600-420	POSTAGE :	APRIL 2016 POSTAGE A	001686	6.39
					VENDOR 01-00001 TOTALS		6.39
01-49731	AT&T LONG DISTANCE	I-201605189631	295 600-421	TELEPHONE :	PATHWAYS 5/04/2016	001688	2.66
					VENDOR 01-49731 TOTALS		2.66
01-00052	THE ROCKPORT PILOT	I-300750520	295 600-431	PROMOTIONAL A:	PILOT ADVERTISING	001694	783.00
					VENDOR 01-00052 TOTALS		783.00
01-50738	JPMORGAN CHASE BANK NA	I-201605179607	295 600-431	PROMOTIONAL A:	4/13/16 STROTHMAN -	001691	32.12
01-50738	JPMORGAN CHASE BANK NA	I-201605179607	295 600-431	PROMOTIONAL A:	4/14/16 STROTHMAN -	001691	27.30
					VENDOR 01-50738 TOTALS		59.42
01-51481	ROCKPORT WIFI	I-14165	295 600-441	UTILITIES :	PROJ MGMT	001692	35.00
01-51481	ROCKPORT WIFI	I-14833 2	295 600-441	UTILITIES :	PROJ MGNT	001692	35.00
					VENDOR 01-51481 TOTALS		70.00

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 3,258.56

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 295 VENUE PROJECTS
DEPARTMENT: 607 RKPT DEMO BIRD/TULE MAR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-193244	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001689	177.50
01-51420	BALCOMB, RUSSELL	I-393211	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001689	87.50
					VENDOR 01-51420	TOTALS	265.00
01-51582	BERG-OLIVER ASSOCIATES	I-16-4338	295 607-455	MISC REPAIRS :	INVASIVE SPRAY	001690	1,800.00
					VENDOR 01-51582	TOTALS	1,800.00
				DEPARTMENT 607	RKPT DEMO BIRD/TULE MAR	TOTAL:	2,065.00
01-51420	BALCOMB, RUSSELL	I-193247	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001689	35.00
01-51420	BALCOMB, RUSSELL	I-393208	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001689	35.00
01-51420	BALCOMB, RUSSELL	I-393216	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE/GAS	001689	55.00
					VENDOR 01-51420	TOTALS	125.00
				DEPARTMENT 609	188 BRIDGE	TOTAL:	125.00
01-51582	BERG-OLIVER ASSOCIATES	I-16-4338	295 611-455	MISC REPAIRS :	INVASIVE SPRAY	001690	5,400.00
					VENDOR 01-51582	TOTALS	5,400.00
				DEPARTMENT 611	KIOSK & BRIDGE WEST TULE	TOTAL:	5,400.00
01-51420	BALCOMB, RUSSELL	I-193246	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001689	35.00
01-51420	BALCOMB, RUSSELL	I-393213	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001689	35.00
01-51420	BALCOMB, RUSSELL	I-393215	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001689	35.00
					VENDOR 01-51420	TOTALS	105.00
				DEPARTMENT 612	SWAN LAKE	TOTAL:	105.00
01-51420	BALCOMB, RUSSELL	I-193249	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001689	35.00
01-51420	BALCOMB, RUSSELL	I-393205	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001689	140.00
01-51420	BALCOMB, RUSSELL	I-393218	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001689	35.00
					VENDOR 01-51420	TOTALS	210.00

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 295 VENUE PROJECTS
DEPARTMENT: 614 CONNIE HAGAR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51582	BERG-OLIVER ASSOCIATES	I-16-4339	295 614-455	MISC REPAIRS :	INVASIVE SPRAY	001690	1,800.00
					VENDOR 01-51582	TOTALS	1,800.00
				DEPARTMENT 614	CONNIE HAGAR	TOTAL:	2,010.00
01-50738	JPMORGAN CHASE BANK NA	I-201605179607	295 623-455	MISC REPAIRS :	4/5/16 STROTHMAN - L	001691	54.42
01-50738	JPMORGAN CHASE BANK NA	I-201605179607	295 623-455	MISC REPAIRS :	4/11/16 STROTHMAN -	001691	45.47
01-50738	JPMORGAN CHASE BANK NA	I-201605179607	295 623-455	MISC REPAIRS :	4/26/16 STROTHMAN -	001691	116.63
					VENDOR 01-50738	TOTALS	216.52
01-51420	BALCOMB, RUSSELL	I-393201	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001689	45.00
01-51420	BALCOMB, RUSSELL	I-393220	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001689	35.00
					VENDOR 01-51420	TOTALS	80.00
				DEPARTMENT 623	LS CASTRO NATURE SANCTUARTOTAL:		296.52
01-49731	AT&T LONG DISTANCE	I-201605189630	295 624-421	TELEPHONE :	HISTORY CENTER 5/05/	001688	0.02
					VENDOR 01-49731	TOTALS	0.02
01-51481	ROCKPORT WIFI	I-14165	295 624-441	UTILITIES :	HISTORY CENTER	001692	35.00
01-51481	ROCKPORT WIFI	I-14833 3	295 624-441	UTILITIES :	HISTORY CENTER	001692	35.00
					VENDOR 01-51481	TOTALS	70.00
01-00093	SIGWALD SERVICE, INC.	I-113773	295 624-455	MISCELLANEOUS:	A/C CHECK	001693	80.00
					VENDOR 01-00093	TOTALS	80.00
01-51420	BALCOMB, RUSSELL	I-193245	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001689	35.00
01-51420	BALCOMB, RUSSELL	I-393207	295 624-455	MISCELLANEOUS:	HISTORY CENTER- DRIP	001689	87.50
01-51420	BALCOMB, RUSSELL	I-393212	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001689	55.00
01-51420	BALCOMB, RUSSELL	I-393214	295 624-455	MISCELLANEOUS:	HISTORY CENTER- MAIN	001689	75.39
					VENDOR 01-51420	TOTALS	252.89
				DEPARTMENT 624	HISTORY CENTER	TOTAL:	402.91

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 295 VENUE PROJECTS
DEPARTMENT: 628 AP28 AIRPORT ROAD
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-193242	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001689	35.00
01-51420	BALCOMB, RUSSELL	I-393202	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001689	35.00
01-51420	BALCOMB, RUSSELL	I-393209	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001689	35.00
01-51420	BALCOMB, RUSSELL	I-393221	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001689	35.00
					VENDOR 01-51420	TOTALS	140.00
				DEPARTMENT 628	AP28 AIRPORT ROAD	TOTAL:	140.00
01-51420	BALCOMB, RUSSELL	I-193248	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001689	35.00
01-51420	BALCOMB, RUSSELL	I-393217	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001689	35.00
					VENDOR 01-51420	TOTALS	70.00
				DEPARTMENT 631	PORT BAY ROAD	TOTAL:	70.00
01-50738	JPMORGAN CHASE BANK NA	I-201605179607	295 642-455	MISC REPAIRS :	4/11/16 STROTHMAN -	001691	85.49
					VENDOR 01-50738	TOTALS	85.49
01-51420	BALCOMB, RUSSELL	I-193243	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001689	35.00
01-51420	BALCOMB, RUSSELL	I-193250	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001689	35.00
01-51420	BALCOMB, RUSSELL	I-393210	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001689	35.00
01-51420	BALCOMB, RUSSELL	I-393219	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001689	35.00
					VENDOR 01-51420	TOTALS	140.00
				DEPARTMENT 642	HENDERSON HABITAT	TOTAL:	225.49
01-00093	SIGWALD SERVICE, INC.	I-113774	295 660-450	BLDG REPAIRS :	A/C CHECK	001693	80.00
					VENDOR 01-00093	TOTALS	80.00
01-51420	BALCOMB, RUSSELL	I-393203	295 660-450	BLDG REPAIRS :	AQUARIUM- SHUTTERS	001689	70.00
01-51420	BALCOMB, RUSSELL	I-393206	295 660-470	MISCELLANEOUS:	AQUARIUM- SHUTTERS	001689	57.50
					VENDOR 01-51420	TOTALS	127.50
				DEPARTMENT 660	AQUARIUM EDUCATION CENTER	TOTAL:	207.50
				VENDOR SET 295	VENUE PROJECTS	TOTAL:	14,305.98

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: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0516A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	88.77
01-27300	UNITED STATES TREASURY	I-T4 0516A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	20.76
					VENDOR 01-27300	TOTALS	109.53
01-50757	CLARKE MOSQUITO CONTRO	I-5069987	400 630-320	CHEMICAL SUPP:	BIOMIST 30/30 ULV 55	149287	3,051.95
					VENDOR 01-50757	TOTALS	3,051.95

DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL: 3,161.48

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 3,161.48

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: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0516A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	294.28
01-27300	UNITED STATES TREASURY	I-T4 0516A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.83
					VENDOR 01-27300 TOTALS		363.11
01-27172	TAC HEBP	I-MCO0416B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,005.18
01-27172	TAC HEBP	I-MCO416A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,005.18
					VENDOR 01-27172 TOTALS		2,010.36
01-49731	AT&T LONG DISTANCE	I-201605189632	410 650-421	TELEPHONE :	LIBRARY	149269	4.94
					VENDOR 01-49731 TOTALS		4.94
01-00146	BAKER & TAYLOR BOOKS	I-5014086182	410 650-591	BOOKS :	Explorers of the Wil	149273	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5014086182	410 650-591	BOOKS :	Court of Mist and Fu	149273	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5014086182	410 650-591	BOOKS :	Kiss of Night	149273	3.50
					VENDOR 01-00146 TOTALS		25.93

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 2,404.34

VENDOR SET 410 LIBRARY FUND TOTAL: 2,404.34

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 430 CAPITAL PROJECTS FUND
DEPARTMENT: 409 COLONIA GRANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27680	GRANTWORKS, INC.	I-7215065 #1	430 409-515	COLONIA GRANT:	CDBG CONTRACT #72150	149305	12,300.00
					VENDOR 01-27680	TOTALS	12,300.00
				DEPARTMENT 409	COLONIA GRANT	TOTAL:	12,300.00
01-51246	COAST & HARBOR ENGINEE	I-362775-06	430 660-533	BP GRANT	: HMM CONTRACT NO. 362	149290	2,336.00
					VENDOR 01-51246	TOTALS	2,336.00
				DEPARTMENT 660	GRANTS	TOTAL:	2,336.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	14,636.00

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 450 RECORDS MGMT & PRES FUND
DEPARTMENT: 403 RECORDS MGMT EXPENSES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0516A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	85.10
01-27300	UNITED STATES TREASURY	I-T4 0516A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.90
					VENDOR 01-27300	TOTALS	105.00
01-27172	TAC HEBP	I-MCO0416B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	335.06
01-27172	TAC HEBP	I-MCO416A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	335.06
					VENDOR 01-27172	TOTALS	670.12
01-49731	AT&T LONG DISTANCE	I-201605189632	450 403-421	TELEPHONE :	RECORD MANAGEMENT	149269	1.51
					VENDOR 01-49731	TOTALS	1.51
01-01403	IRON MOUNTAIN RECORDS	I-MNB0778	450 403-470	MISCELLANEOUS:	VAULT STORAGE 3/30-4	149312	204.64
					VENDOR 01-01403	TOTALS	204.64

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 981.27

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 981.27

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: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1244	490 403-418	MAINTENANCE A:	BDR INVOICE #1244	149338	3,135.00
01-51443	RELIANT DATA, LLC	I-1244	490 403-418	MAINTENANCE A:	BDR Service, May '16	149338	330.00
					VENDOR 01-51443	TOTALS	3,465.00

DEPARTMENT 403 COUNTY RECORDS MANAGEMENTTOTAL: 3,465.00

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

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 500 AIRPORT FUND
DEPARTMENT: 539 AIRPORT EXPENSES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0516A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	415.94
01-27300	UNITED STATES TREASURY	I-T4 0516A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	97.28
					VENDOR 01-27300	TOTALS	513.22
01-27172	TAC HEBP	I-MCO0416B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,340.24
01-27172	TAC HEBP	I-MCO416A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,340.24
01-27172	TAC HEBP	I-MCS0416B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	149255	367.93
01-27172	TAC HEBP	I-MCS416A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	149255	367.93
					VENDOR 01-27172	TOTALS	3,416.34
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200284185-1	500 539-310	OFFICE SUPPLI:	THERMAL PAPER/CARD M	149186	35.90
					VENDOR 01-50892	TOTALS	35.90
01-49252	AVFUEL CORPORATION	I-008368173	500 539-331	GAS, OIL, LUB:	JET FUEL	149272	11,522.36
					VENDOR 01-49252	TOTALS	11,522.36
01-49731	AT&T LONG DISTANCE	I-201605189632	500 539-421	TELEPHONE :	AIRPORT	149269	11.20
					VENDOR 01-49731	TOTALS	11.20
01-51311	DEPARTMENT OF INFORMAT	I-1603240N	500 539-421	TELEPHONE :	AIRPORT	149296	492.17
					VENDOR 01-51311	TOTALS	492.17
01-00064	DISCOUNT AUTO PARTS	I-576773-578819	500 539-455	MISC REPAIRS :	AIRPORT	149297	82.95
01-00064	DISCOUNT AUTO PARTS	I-576773-578819	500 539-455	MISC REPAIRS :	AIRPORT	149297	6.00
					VENDOR 01-00064	TOTALS	88.95
01-00505	STATE COMPTROLLER	I-201605119594	500 539-470	MISCELLANEOUS:	APRIL 2016 SALES TAX	002301	75.80
					VENDOR 01-00505	TOTALS	75.80
01-49252	AVFUEL CORPORATION	I-008451870	500 539-470	MISCELLANEOUS:	EQUIPMENT RENTAL 5/1	149272	20.00
					VENDOR 01-49252	TOTALS	20.00

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 500 AIRPORT FUND
DEPARTMENT: 539 AIRPORT EXPENSES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	500 539-470	MISCELLANEOUS:	4/11 M GEER-CITY OF	149314	20.00
					VENDOR 01-50738	TOTALS	20.00
01-52023	SUN KISSED GRAPHICS, I	I-1065	500 539-470	MISCELLANEOUS:	VINYL SIGN DECALS	149352	28.00
					VENDOR 01-52023	TOTALS	28.00
01-51339	S & J FENCE CO.	I-0080516	500 539-515	GRANT PROJECT:	GEAR BOX	149345	420.00
					VENDOR 01-51339	TOTALS	420.00
01-52022	COASTAL WELDING WORKS	I-4228	500 539-515	GRANT PROJECT:	MATERIAL AND LABOR	149291	720.00
					VENDOR 01-52022	TOTALS	720.00

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 17,363.94

VENDOR SET 500 AIRPORT FUND TOTAL: 17,363.94

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 520 INDIGENT HEALTH CARE
DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201605189610	520 640-700	PHYSICIAN-NON EMERGENCY		149204	211.13
					VENDOR 01-00012	TOTALS	211.13
01-00328	EYE ASSOCIATES OF CORP	I-201605189611	520 640-700	PHYSICIAN-NON EMERGENCY		149202	111.47
					VENDOR 01-00328	TOTALS	111.47
01-26726	COASTAL CARDIOLOGY	I-201605189612	520 640-700	PHYSICIAN-NON EMERGENCY		149199	383.27
					VENDOR 01-26726	TOTALS	383.27
01-49922	SPARKLING SEA EMERG PH	I-201605189613	520 640-700	PHYSICIAN-NON EMERGENCY		149208	79.62
					VENDOR 01-49922	TOTALS	79.62
01-50774	FORDTRAN, ROBERT MD	I-201605189614	520 640-700	PHYSICIAN-NON EMERGENCY		149203	33.27
					VENDOR 01-50774	TOTALS	33.27
01-51228	CHRISTUS PHYSICIAN GRO	I-201605189615	520 640-700	PHYSICIAN-NON EMERGENCY		149197	325.31
					VENDOR 01-51228	TOTALS	325.31
01-49271	DIAMOND PHARMACY SERVI	C-CN000136857	520 640-704	PRESCRIPTION : IHC CREDIT		149201	207.58-
01-49271	DIAMOND PHARMACY SERVI	I-201605189616	520 640-704	PRESCRIPTION DRUGS		149201	3,702.21
					VENDOR 01-49271	TOTALS	3,494.63
01-00314	SPOHN MEMORIAL HOSPITA	I-201605189617	520 640-712	HOSPITAL-OUTPATIENT		149209	1,033.20
					VENDOR 01-00314	TOTALS	1,033.20
01-00301	RADIOLOGY ASSOCIATES,	I-201605189618	520 640-716	LAB & X-RAY NON HOSPITAL		149207	450.34
					VENDOR 01-00301	TOTALS	450.34

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 520 INDIGENT HEALTH CARE
DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00521	X-RAY ON WHEELS, INC.	I-201605189620	520 640-716	LAB & X-RAY NON HOSPITAL		149212	180.00
					VENDOR 01-00521	TOTALS	180.00
01-00587	CLINICAL PATHOLOGY LAB	I-201605189621	520 640-716	LAB & X-RAY NON HOSPITAL		149198	24.05
					VENDOR 01-00587	TOTALS	24.05
01-01101	RADIOLOGY & IMAGING OF	I-201605189619	520 640-716	LAB & X-RAY NON HOSPITAL		149206	190.30
					VENDOR 01-01101	TOTALS	190.30
01-51085	VIRTUAL RADIOLOGIC PRO	I-201605189622	520 640-716	LAB & X-RAY NON HOSPITAL		149210	19.78
					VENDOR 01-51085	TOTALS	19.78
01-50430	COASTAL MEDICAL CLINIC	I-201605189623	520 640-720	RURAL HEALTH CLINIC		149200	243.92
					VENDOR 01-50430	TOTALS	243.92
01-50662	RANDY BINGHAM, P.A	I-201605189624	520 640-720	RURAL HEALTH CLINIC		149195	2,683.12
					VENDOR 01-50662	TOTALS	2,683.12
01-49398	NBH PHYSICIAN SERVICES	I-201605189625	520 640-728	EMERGENCY PHYSICIAN		149205	90.52
					VENDOR 01-49398	TOTALS	90.52
01-00476	CARE REGIONAL MEDICAL	I-201605189626	520 640-732	EMERGENCY HOSPITAL		149196	261.57
					VENDOR 01-00476	TOTALS	261.57
01-50834	WESS, MITCHEL PA	I-201605189627	520 640-749	OPTIONAL HEALTH CARE SERVICES		149211	126.44
					VENDOR 01-50834	TOTALS	126.44
01-52013	ALLEGIANCE AMBULANCE	I-201605189628	520 640-749	OPTIONAL HEALTH CARE SERVICES		149193	1,706.32
					VENDOR 01-52013	TOTALS	1,706.32

VENDOR SET: ALL VENDOR SETS BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 5/10/2016 THRU 5/23/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	DAVID H. BINDER, DDS	I-201605189629	520 640-767	DENTAL		149194	97.04
					VENDOR 01-27337	TOTALS	97.04

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 11,745.30

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 11,745.30

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: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0516A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	201.42
01-27300	UNITED STATES TREASURY	I-T4 0516A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.11
					VENDOR 01-27300	TOTALS	248.53
01-27172	TAC HEBP	I-MCO0416B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,005.18
01-27172	TAC HEBP	I-MCO416A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	1,005.18
					VENDOR 01-27172	TOTALS	2,010.36
01-49731	AT&T LONG DISTANCE	I-201605189632	530 640-421	TELEPHONE :	ASSISTANCE	149269	15.10
					VENDOR 01-49731	TOTALS	15.10
01-49432	CARTWRIGHT, ALMA	I-TE 5/5/16	530 640-425	CONFERENCES &:	MILEAGE	149280	76.79
					VENDOR 01-49432	TOTALS	76.79

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 2,350.78

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 2,350.78

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: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE MOBILE HEAL	I-201605911AR:1	550 640-770	ARANSAS COUNT:	911 CONTRACT FEE MAY	149259	10,875.00
					VENDOR 01-51702	TOTALS	10,875.00
				DEPARTMENT 640	EXPENDITURES	TOTAL:	10,875.00
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	10,875.00

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 670 JUVENILE CASE MNG FUND
DEPARTMENT: 456 JUVENILE CASE MANAGER
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0516A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.73
01-27300	UNITED STATES TREASURY	I-T4 0516A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.41
					VENDOR 01-27300 TOTALS		97.14
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920164	670 456-412	DRUG SCREEN &:	DRUG SCREENS APRIL 2	149337	20.00
					VENDOR 01-50288 TOTALS		20.00
01-49731	AT&T LONG DISTANCE	I-201605189632	670 456-421	TELEPHONE :	JUVENILE CASE MGMT	149269	6.14
					VENDOR 01-49731 TOTALS		6.14

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 123.28

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 123.28

VENDOR SET: ALL VENDOR SETS BANK: ALL
FUND : 690 ELECTION SERVICE CONTRACT
DEPARTMENT: 490 ELECTIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0516A	690 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.05
01-27300	UNITED STATES TREASURY	I-T4 0516A	690 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.91
					VENDOR 01-27300	TOTALS	83.96
				DEPARTMENT 490	ELECTIONS	TOTAL:	83.96
				VENDOR SET 690	ELECTION SERVICE CONTRACT	TOTAL:	83.96

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: 5/10/2016 THRU 5/23/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	820 455-571	JP1 TECH EQUI:	4/21 A LAFERNEY-HILT	149314	228.85-
					VENDOR 01-50738	TOTALS	228.85-
				DEPARTMENT 455	JP 1 TECHNOLOGY	TOTAL:	228.85-
				VENDOR SET 820	TECH FUND ART. 102.0173	TOTAL:	228.85-

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: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	960 565-543	TRAINING	FIRE: 4/04 R MCLESTER-DRUR	149314	520.00
01-50738	JPMORGAN CHASE BANK NA	I-201605179609	960 565-543	TRAINING	FIRE: 4/07 R MCLESTER-DRUR	149314	130.00-
					VENDOR 01-50738	TOTALS	390.00

DEPARTMENT 565 TELCLOSE TRAINING TOTAL: 390.00

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 390.00

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: 5/10/2016 THRU 5/23/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0516A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	132.48
01-27300	UNITED STATES TREASURY	I-T4 0516A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.98
					VENDOR 01-27300	TOTALS	163.46
01-27172	TAC HEBP	I-MCO0416B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	335.06
01-27172	TAC HEBP	I-MCO416A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	149255	335.06
					VENDOR 01-27172	TOTALS	670.12

DEPARTMENT 565 TRAINING ACADEMY TOTAL: 833.58

VENDOR SET 970 TRAINING ACADEMY TOTAL: 833.58

REPORT GRAND TOTAL: 720,535.20

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
PRIOR	120-426-310	OFFICE SUPPLIES	223.99-				
	120-475-310	OFFICE SUPPLIES	9.46-				
	500-539-310	OFFICE SUPPLIES	35.90				
	** PRIOR YEAR TOTALS **		197.55-				
2016	120-100-200	INVESTMENTS	100,000.00				
	120-110-105	A/R EMPLOYEE	636.08				
	120-300-390	STATE SALES TAX*NON-EXPENS	3,404.83	0	260.29		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	49.41	0	27.45-		
	120-300-558	GUARDIANSHIP/PR*NON-EXPENS	1.00	3,300-	2,301.00-		
	120-300-570	SANITATION INSP*NON-EXPENS	2,834.98	168,500-	106,503.25-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	50.00	0	189.38		
	120-300-740	WILDLIFE REFUGE*NON-EXPENS	90,847.11	26,500-	117,347.11-		
	120-401-201	SOCIAL SECURITY TAXES	555.97	19,201	13,600.80	337,866	232,660.47
	120-401-203	GROUP INSURANCE	2,311.42	28,497	18,095.60	337,866	232,660.47
	120-401-421	TELEPHONE	1.25	2,800	2,031.93	337,866	232,660.47
	120-401-425	CONFERENCES & ASSOC DUES	87.36	10,000	8,167.18	337,866	232,660.47
	120-403-201	SOCIAL SECURITY TAXES	461.77	14,367	9,666.96		
	120-403-203	GROUP INSURANCE	3,350.60	40,710	25,632.30		
	120-403-421	TELEPHONE	17.85	625	412.89		
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,486	935.11		
	120-406-201	SOCIAL SECURITY TAXES	19.50	508	313.00		
	120-409-201	SOCIAL SECURITY TAXES	262.36	3,261	1,691.20		
	120-409-203	GROUP INSURANCE	1,340.24	8,835	4,948.30		
	120-409-310	OFFICE SUPPLIES	1,410.62	13,000	6,584.65		
	120-409-410	PROFESSIONAL SERVICES	359.64	70,000	39,377.74		
	120-409-412	DRUG SCREEN & PHYSICALS	788.40	18,000	12,764.40		
	120-409-420	POSTAGE	2,000.00	15,000	2,280.86		
	120-409-421	TELEPHONE	0.42	675	222.09		
	120-409-430	ADVERTISING/LEGAL NOTICES	897.82	7,000	4,977.24		
	120-409-435	BANK CHARGES	1.50	500	486.40		
	120-409-570	OFFICE FURNITURE & EQUIPME	1,955.00	6,000	2,819.58		
	120-415-201	SOCIAL SECURITY TAXES	461.63	12,191	7,613.37		
	120-415-203	GROUP INSURANCE	2,010.36	24,426	15,379.38		
	120-415-418	MAINTENANCE AGREEMENTS	5,527.96	513,223	235,342.24		
	120-415-421	TELEPHONE	1.28	5,000	3,543.10		
	120-415-455	MISC REPAIRS & MAINTENANCE	96.92	29,400	28,349.16		
	120-415-570	OFFICE FURNITURE & EQUIPME	2,687.52	244,888	171,187.25		
	120-426-201	SOCIAL SECURITY TAXES	925.78	18,803	10,788.72		
	120-426-203	GROUP INSURANCE	1,323.22	16,284	10,329.50		
	120-426-421	TELEPHONE	5.83	1,500	1,086.97		
	120-426-483	JUROR EXPENSE	180.00	2,000	230.00		
	120-435-201	SOCIAL SECURITY TAXES	10.27	2,058	1,424.73		
	120-435-310	OFFICE SUPPLIES	21.02	150	128.98		
	120-435-421	TELEPHONE	0.04	300	216.69		
	120-435-483	JUROR EXPENSE	360.00	16,000	4,712.00		

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	120-450-201	SOCIAL SECURITY TAXES	836.38	21,027	13,231.57				
	120-450-203	GROUP INSURANCE	4,020.72	56,994	37,896.66				
	120-450-310	OFFICE SUPPLIES	124.70	4,300	3,183.50				
	120-450-421	TELEPHONE	41.98	2,000	1,478.66				
	120-455-201	SOCIAL SECURITY TAXES	302.86	9,780	6,668.22				
	120-455-203	GROUP INSURANCE	2,010.36	24,426	15,290.74				
	120-455-421	TELEPHONE	10.96	1,400	970.77				
	120-455-482	COURT COSTS	2,100.00	10,000	1,650.00				
	120-460-115	SALARY, TEMPORARY HELP	1,329.84	0	1,329.84-	Y			
	120-460-201	SOCIAL SECURITY TAXES	244.95	9,104	5,938.76				
	120-460-203	GROUP INSURANCE	1,341.76	16,303	10,520.96				
	120-460-421	TELEPHONE	2.86	1,600	1,145.84				
	120-460-425	CONFERENCES & ASSOC DUES	501.40	4,000	1,566.23				
	120-465-201	SOCIAL SECURITY TAXES	76.90	2,983	2,193.04				
	120-465-203	GROUP INSURANCE	670.12	8,142	5,126.46				
	120-465-421	TELEPHONE	5.61	400	290.06				
	120-465-470	MISCELLANEOUS	95.00	50	140.00-	Y			
	120-475-115	SALARY, TEMPORARY HELP	1,056.00	0	4,438.57-	Y			
	120-475-201	SOCIAL SECURITY TAXES	1,111.65	29,247	17,188.60				
	120-475-203	GROUP INSURANCE	4,690.84	65,136	44,697.34				
	120-475-310	OFFICE SUPPLIES	75.20	3,000	1,898.08				
	120-475-410	PROFESSIONAL SERVICES	100.00	87,000	63,060.00				
	120-475-421	TELEPHONE	74.02	2,100	110.81-	Y			
	120-475-425	CONFERENCES & ASSOC DUES	470.00	21,800	18,405.88				
	120-490-201	SOCIAL SECURITY TAXES	284.65	7,870	5,359.69				
	120-490-203	GROUP INSURANCE	1,340.24	16,284	10,252.92				
	120-490-313	MISCELLANEOUS SUPPLIES	205.00	10,000	8,489.09				
	120-490-421	TELEPHONE	7.76	800	562.01				
	120-490-425	CONFERENCES & ASSOC DUES	300.00	1,000	815.84-	Y			
	120-490-460	INSURANCE/BOND PREMIUMS	50.00	100	50.00				
	120-495-201	SOCIAL SECURITY TAXES	677.74	19,273	12,506.86				
	120-495-203	GROUP INSURANCE	2,680.48	32,568	20,505.84				
	120-495-310	OFFICE SUPPLIES	83.98	2,000	1,164.84				
	120-495-421	TELEPHONE	3.88	1,100	767.57				
	120-496-201	SOCIAL SECURITY TAXES	150.42	4,846	3,339.89				
	120-496-203	GROUP INSURANCE	670.12	8,142	5,126.46				
	120-496-421	TELEPHONE	14.24	450	300.77				
	120-496-425	CONFERENCE & ASSOC DUES	235.00	1,400	1,100.00				
	120-497-201	SOCIAL SECURITY TAXES	406.69	11,272	7,318.79				
	120-497-203	GROUP INSURANCE	1,340.24	16,284	10,252.92				
	120-497-421	TELEPHONE	2.21	500	345.35				
	120-497-425	CONFERENCES & ASSOC DUES	468.21	6,500	4,478.64				
	120-499-201	SOCIAL SECURITY TAXES	746.24	22,683	15,105.43				
	120-499-203	GROUP INSURANCE	5,528.04	65,136	40,395.06				
	120-499-310	OFFICE SUPPLIES	578.00	3,200	2,370.29				
	120-499-421	TELEPHONE	298.21	4,700	3,761.06				
	120-499-425	CONFERENCES & ASSOC DUES	342.98	5,500	4,395.63				
	120-510-115	SALARY, TEMPORARY HELP	556.88	6,180	2,311.85				

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	120-510-201	SOCIAL SECURITY TAXES	403.45	13,051	9,193.94				
	120-510-203	GROUP INSURANCE	2,183.05	40,792	28,693.57				
	120-510-313	MISCELLANEOUS SUPPLIES	41.82	1,600	1,114.67				
	120-510-410	PROFESSIONAL SERVICES	1,801.00	60,000	46,196.86				
	120-510-418	MAINTENANCE AGREEMENTS	2,835.60	34,028	14,178.80				
	120-510-421	TELEPHONE	4.56	1,000	747.88				
	120-510-450	BLDG REPAIRS & MAINTENANCE	85.00	22,000	3,510.36-	Y			
	120-510-470	MISCELLANEOUS	187.25	700	561.77				
	120-510-496	UNIFORMS	35.70	2,900	1,772.24				
	120-543-201	SOCIAL SECURITY TAXES	8.32	217	133.80				
	120-550-201	SOCIAL SECURITY TAXES	67.09	1,939	1,265.05				
	120-550-203	GROUP INSURANCE	670.12	8,142	5,126.46				
	120-555-201	SOCIAL SECURITY TAXES	70.14	1,847	1,145.61				
	120-565-201	SOCIAL SECURITY TAXES	3,582.97	91,868	60,809.93				
	120-565-203	GROUP INSURANCE	14,943.12	189,749	120,321.80				
	120-565-310	OFFICE SUPPLIES	1,359.50	6,800	3,095.36				
	120-565-311	CLEANING & JANITORIAL SUPP	41.50	3,000	2,144.25				
	120-565-325	ANIMAL SUPPLIES (K9)	225.94	2,800	800.50				
	120-565-331	GAS, OIL, LUBRICANTS	392.50	68,000	64,928.12				
	120-565-421	TELEPHONE	525.15	18,000	11,545.16				
	120-565-450	BLDG REPAIRS & MAINTENANCE	529.00	9,000	5,443.72				
	120-565-453	MOTOR VEHICLE REPAIRS & MA	372.97	30,000	19,285.80				
	120-565-472	CRIMINAL INVESTIGATIVE MIS	73.25	4,000	3,497.71				
	120-565-473	CRIMINAL INVESTIGATIVE EXA	536.00	3,000	3,000.00				
	120-565-495	TRAINING	568.05	6,800	5,436.33				
	120-565-496	UNIFORMS	1,503.60	8,000	6,856.30				
	120-566-201	SOCIAL SECURITY TAXES	120.23	3,672	2,483.79				
	120-566-203	GROUP INSURANCE	670.12	8,142	5,126.46				
	120-566-421	TELEPHONE	105.00	900	795.00				
	120-566-441	UTILITIES	80.00	3,000	1,959.65				
	120-566-470	MISCELLANEOUS	177.22	600	422.78				
	120-567-201	SOCIAL SECURITY TAXES	5,278.54	158,493	103,889.66				
	120-567-203	GROUP INSURANCE	27,301.59	312,358	192,428.23				
	120-567-310	OFFICE SUPPLIES	430.46	2,700	918.54				
	120-567-311	CLEANING & JANITORIAL SUPP	272.25	40,000	12,587.71				
	120-567-313	MISCELLANEOUS SUPPLIES	3,207.94	35,200	20,567.54				
	120-567-316	INMATE MEDICAL SUPPLIES	991.74	15,000	9,169.98				
	120-567-331	GAS, OIL, LUBRICANTS	100.64	25,000	22,666.79				
	120-567-332	FOOD	3,458.78	185,000	109,686.43				
	120-567-353	REPAIR PARTS	578.60	5,000	1,930.12				
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,500	10,508.64				
	120-567-421	TELEPHONE	236.15	5,500	3,575.85				
	120-567-450	BLDG REPAIRS & MAINTENANCE	797.66	60,000	38,078.44				
	120-567-453	MOTOR VEHICLE REPAIRS & MA	328.57	4,000	3,348.10				
	120-567-462	INMATE PRESCRIPTIONS	490.96	15,000	10,722.98				
	120-567-463	FEDERAL PRISONER IN HOUSE	550.00	8,000	6,000.00				
	120-567-464	INMATE MEDICAL	3,568.38	37,000	21,975.66				
	120-567-488	TRAVEL & MEALS	31.49	3,500	2,566.39				

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======	
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
	120-567-495	TRAINING	535.00	5,600	4,437.75			
	120-567-496	UNIFORMS	3,065.02	7,500	2,365.99			
	120-567-498	BOARDING PRISONERS	1,935.38	12,000	5,575.19			
	120-567-580	MACHINERY & EQUIPMENT	419.60	70,000	13,824.29			
	120-569-310	OFFICE SUPPLIES	128.74	2,500	2,137.05			
	120-569-421	TELEPHONE	34.27	2,700	1,918.50			
	120-569-570	OFFICE FURNITURE & EQUIPME	5,355.00	23,600	5,670.00			
	120-570-201	SOCIAL SECURITY TAXES	69.32	1,836	1,143.06			
	120-570-203	GROUP INSURANCE	51.04	724	494.34			
	120-570-421	TELEPHONE	37.88	50	269.74			
	120-585-201	SOCIAL SECURITY TAXES	78.89	2,573	1,760.67			
	120-585-203	GROUP INSURANCE	670.12	8,142	5,294.28			
	120-590-201	SOCIAL SECURITY TAXES	561.17	16,343	10,762.03			
	120-590-203	GROUP INSURANCE	2,011.88	32,587	23,533.54			
	120-590-421	TELEPHONE	14.36	1,100	774.83			
	120-595-115	SALARY, TEMPORARY HELP	966.90	0	6,881.98-	Y		
	120-595-201	SOCIAL SECURITY TAXES	377.62	11,216	7,288.91			
	120-595-203	GROUP INSURANCE	2,010.36	16,284	4,891.96			
	120-595-310	OFFICE SUPPLIES	638.75	1,200	151.20-	Y		
	120-595-410	PROFESSIONAL SERVICES	74,123.10	260,000	139,895.34			
	120-595-421	TELEPHONE	0.50	300	216.20			
	120-600-201	SOCIAL SECURITY TAXES	473.58	14,102	9,436.79			
	120-600-203	GROUP INSURANCE	2,680.48	32,568	20,505.84			
	120-600-330	AUTOMOTIVE SUPPLIES	129.99	29,000	9,164.95			
	120-600-353	REPAIR PARTS	6,032.18	135,000	80,540.69			
	120-600-410	PROFESSIONAL SERVICES	631.93	15,000	7,612.82			
	120-600-420	POSTAGE	10.82	50	114.18			
	120-600-421	TELEPHONE	150.17	1,100	742.63			
	120-600-496	UNIFORMS	131.74	3,200	2,035.44			
	120-642-201	SOCIAL SECURITY TAXES	361.11	11,407	7,673.91			
	120-642-203	GROUP INSURANCE	2,010.36	24,426	15,379.38			
	120-642-320	CHEMICAL SUPPLIES	200.00	3,000	4,142.78			
	120-642-421	TELEPHONE	24.83	2,350	1,522.04			
	120-642-450	BLDG REPAIRS & MAINTENANCE	619.12	3,000	484.82			
	120-642-496	UNIFORMS	56.36	1,500	806.08			
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	2,275.00			
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	30,000	11,250.00			
	120-665-201	SOCIAL SECURITY TAXES	208.05	5,857	3,908.06			
	120-665-313	MISCELLANEOUS SUPPLIES	9.00	2,000	2,070.24			
	120-665-331	GAS, OIL, LUBRICANTS	30.00	2,500	2,132.09			
	120-665-421	TELEPHONE	287.70	3,500	4,976.77			
	120-665-425	CONFERENCES & ASSOC DUES	381.80	2,400	1,372.25			
	120-665-453	MOTOR VEHICLE REPAIRS & MA	84.57	500	415.43			
	120-665-455	MISC REPAIRS & MAINTENANCE	31.50	200	73.50			
	120-665-488	TRAVEL & MEALS	89.40	3,000	1,572.52			
	130-300-410	SHERIFF *NON-EXPENS	50.00	0	525.00			
	130-300-430	COUNTY CLERK *NON-EXPENS	50.00	0	48,199.09			
	150-200-250	FEDERAL WITHHOLDING PAYABL	31,934.02					

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	150-200-252	FICA PAYABLE	18,690.05						
	150-200-254	MEDICARE PAYABLE	4,371.06						
	150-200-258	DEF COMP -	2,973.07						
	150-200-259	DEF COMP - NATIONWIDE	690.00						
	150-200-260	HEALTH INSURANCE PAYABLE	36,792.45						
	150-200-262	DENTAL INSURANCE PAYABLE	3,593.32						
	150-200-264	VISION INSURANCE PAYABLE	216.00						
	150-200-266	CHILD SUPPORT PAYABLE	2,557.31						
	150-200-268	OTHER GARNISHMENTS PAYABLE	388.36						
	150-200-270	COLONIAL INSURANCE PAYABLE	2,282.17						
	150-200-274	ALLSTATE PAYABLE	178.80						
	150-200-288	PRE-PAID LEGAL - AFTER TAX	314.90						
	200-611-115	SALARY, TEMPORARY HELP	109.60	10,000	9,890.40				
	200-611-201	SOCIAL SECURITY TAXES	2,097.03	57,539	37,515.08				
	200-611-203	GROUP INSURANCE	11,933.23	148,184	95,088.74				
	200-611-351	ROAD MATERIALS	7,821.43	700,000	584,759.18				
	200-611-410	PROFESSIONAL SERVICES	458.00	3,000	2,542.00				
	200-611-421	TELEPHONE	286.10	2,800	1,782.67				
	200-611-496	UNIFORMS	375.34	11,000	6,489.56				
	200-611-525	SPECIAL PROJECTS	28,219.72	300,000	125,822.95				
	200-611-580	MACHINERY & EQUIPMENT	3,750.00	168,000	60,615.00				
	220-611-201	SOCIAL SECURITY TAXES	28.80	7,511	5,535.90				
	220-611-203	GROUP INSURANCE	698.51	10,585	7,172.49				
	220-611-421	TELEPHONE	150.17	1,200	842.63				
	220-611-425	CONFERENCES & ASSOC DUES	45.00	2,500	1,060.49				
	240-620-530	LAND & BUILDINGS	15,000.00	0	15,000.00-	Y			
	280-660-758	TOURISM	326.25	70,000	25,152.25				
	290-660-420	POSTAGE	78.05	50	67.28-	Y			
	295-600-102	SALARY, APPOINTED OFFICIAL	1,635.19	43,165	27,640.54				
	295-600-130	TRAVEL ALLOWANCE	103.84	2,880	1,890.01				
	295-600-140	CELL PHONE ALLOWANCE	153.34	560	234.32				
	295-600-202	RETIREMENT CONTRIBUTIONS	145.48	3,855	2,523.56				
	295-600-203	GROUP INSURANCE	251.29	7,532	5,136.33				
	295-600-204	UNEMPLOYMENT INSURANCE	7.03	155	88.28				
	295-600-205	WORKERS COMP INSURANCE	4.90	189	142.47				
	295-600-410	PROFESSIONAL SERVICES	36.02	500	463.98				
	295-600-420	POSTAGE	6.39	100	93.61				
	295-600-421	TELEPHONE	2.66	350	255.75				
	295-600-431	PROMOTIONAL ACTIVITIES	842.42	20,600	14,149.57				
	295-600-441	UTILITIES	70.00	700	306.88				
	295-607-455	MISC REPAIRS & MAINT	2,065.00	28,035	15,117.58				
	295-609-455	MISC REPAIRS & MAINT	125.00	5,950	3,816.90				
	295-611-455	MISC REPAIRS & MAINT	5,400.00	24,500	8,728.11				
	295-612-455	MISC REPAIRS & MAINT	105.00	6,170	5,110.00				
	295-614-455	MISC REPAIRS & MAINTENANCE	2,010.00	6,920	722.50				
	295-623-455	MISC REPAIRS & MAINT	296.52	10,600	6,742.02				
	295-624-421	TELEPHONE	0.02	420	288.38				
	295-624-441	UTILITIES	70.00	4,056	2,135.58				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	295-624-455	MISCELLANEOUS REPAIRS & MA	332.89	7,965	4,900.21				
	295-628-455	MISC REPAIRS & MAINTENANCE	140.00	6,370	5,100.00				
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	4,530	3,790.00				
	295-642-455	MISC REPAIRS & MAINTENANCE	225.49	7,320	5,003.15				
	295-660-450	BLDG REPAIRS & MAINT	150.00	9,150	5,954.67				
	295-660-470	MISCELLANEOUS	57.50	0	57.50-	Y			
	400-630-201	SOCIAL SECURITY TAXES	109.53	2,329	1,810.25				
	400-630-320	CHEMICAL SUPPLIES	3,051.95	85,000	53,856.16				
	410-650-201	SOCIAL SECURITY TAXES	363.11	9,748	6,289.60				
	410-650-203	GROUP INSURANCE	2,010.36	24,426	15,379.38				
	410-650-421	TELEPHONE	4.94	1,200	844.65				
	410-650-591	BOOKS	25.93	15,000	7,140.68				
	430-409-515	COLONIA GRANT	12,300.00	0	138,625.01-	Y			
	430-660-533	BP GRANT	2,336.00	0	33,754.00-	Y			
	450-403-201	SOCIAL SECURITY TAXES	105.00	2,797	1,747.39				
	450-403-203	GROUP INSURANCE	670.12	8,142	5,126.46				
	450-403-421	TELEPHONE	1.51	300	209.89				
	450-403-470	MISCELLANEOUS	204.64	2,400	1,376.80				
	490-403-418	MAINTENANCE AGREEMENTS	3,465.00	48,200	30,875.00				
	500-539-201	SOCIAL SECURITY TAXES	513.22	15,357	10,192.18				
	500-539-203	GROUP INSURANCE	3,416.34	42,379	27,059.55				
	500-539-331	GAS, OIL, LUBRICANTS	11,522.36	409,000	325,714.24				
	500-539-421	TELEPHONE	503.37	8,000	6,466.98				
	500-539-455	MISC REPAIRS & MAINTENANCE	88.95	9,300	3,440.59				
	500-539-470	MISCELLANEOUS	143.80	6,000	3,502.54				
	500-539-515	GRANT PROJECTS	1,140.00	100,000	84,665.45				
	520-640-700	PHYSICIAN-NON EMERGENCY	1,144.07	51,030	41,810.42				
	520-640-704	PRESCRIPTION DRUGS	3,494.63	145,335	119,326.51				
	520-640-712	HOSPITAL-OUTPATIENT	1,033.20	47,955	32,398.23				
	520-640-716	LAB & X-RAY NON HOSPITAL	864.47	42,500	36,129.99				
	520-640-720	RURAL HEALTH CLINIC	2,927.04	51,850	44,959.26				
	520-640-728	EMERGENCY PHYSICIAN	90.52	21,820	19,831.24				
	520-640-732	EMERGENCY HOSPITAL	261.57	87,300	80,107.57				
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,832.76	67,020	60,522.91				
	520-640-767	DENTAL	97.04	33,196	30,393.98				
	530-640-201	SOCIAL SECURITY TAXES	248.53	7,561	5,076.24				
	530-640-203	GROUP INSURANCE	2,010.36	24,426	15,379.38				
	530-640-421	TELEPHONE	15.10	1,000	842.72				
	530-640-425	CONFERENCES & ASSOC DUES	76.79	6,500	5,988.21				
	550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500	76,125.00				
	670-456-201	SOCIAL SECURITY TAXES	97.14	2,427	1,455.26				
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	100	180.91				
	670-456-421	TELEPHONE	6.14	900	649.08				
	690-490-201	SOCIAL SECURITY TAXES	83.96	0	83.96-	Y			
	820-455-571	JP1 TECH EQUIPMENT	228.85-	0	2,383.17-	Y			
	960-565-543	TRAINING FIRE MARSHALL	390.00	0	1,218.19-	Y			
	970-565-201	SOCIAL SECURITY TAXES	163.46	4,577	2,921.83				
	970-565-203	GROUP INSURANCE	670.12	8,142	5,126.46				
		TOTAL:	720,732.75						

** DEPARTMENT TOTALS **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	197,823.41
120-401	GEN ADMIN COMM COURT	2,956.00
120-403	COUNTY CLERK	3,830.22
120-405	VETERAN'S SERVICE	55.09
120-406	EMERGENCY MANAGEMENT	19.50
120-409	NON-DEPARTMENTAL	9,016.00
120-415	INFORMATION TECHNOLOGY	10,785.67
120-426	JUDICIAL COUNTY COURT	2,210.84
120-435	DISTRICT COURT	391.33
120-450	DISTRICT CLERK	5,023.78
120-455	JUSTICE OF THE PEACE # 1	4,424.18
120-460	JUSTICE OF THE PEACE # 2	3,420.81
120-465	COLLECTIONS	847.63
120-475	COUNTY ATTORNEY	7,568.25
120-490	ELECTIONS	2,187.65
120-495	COUNTY AUDITOR	3,446.08
120-496	HUMAN RESOURCES	1,069.78
120-497	COUNTY TREASURER	2,217.35
120-499	TAX ASSESSOR-COLLECTOR	7,493.47
120-510	PUBLIC FACILITIES	8,134.31
120-543	FIRE PROTECTION	8.32
120-550	CONSTABLE #1	737.21
120-555	CONSTABLE #2	70.14
120-565	COUNTY SHERIFF	24,653.55
120-566	LICENSE & WEIGHT	1,152.57
120-567	JAIL	56,202.67
120-569	DISPATCHERS	5,518.01
120-570	CORRECTIONS	158.24
120-585	HIGHWAY PATROL	749.01
120-590	HEALTH & SANITATION INSP	2,587.41
120-595	SOLID WASTE DISPOSAL	78,117.23
120-600	FLEET OPER & MAINT	10,240.89
120-642	ANIMAL CONTROL	3,271.78
120-660	PARKS	4,075.00
120-665	EXTENSION OFFICE	1,122.02
120 TOTAL	GENERAL FUND	461,585.40
130	NON-DEPARTMENTAL	100.00
130 TOTAL	ACH CLEARING FUND	100.00
150	NON-DEPARTMENTAL	104,981.51
150 TOTAL	PAYROLL FUND	104,981.51
200-611	ROAD & BRIDGE FUND	55,050.45
200 TOTAL	ROAD & BRIDGE FUND	55,050.45
220-611	FLOOD CONTROL	922.48

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
220 TOTAL	FLOOD CONTROL FUND	922.48
240-620	COPANO HEIGHTS	15,000.00
240 TOTAL	2011 FLOOD CAPITAL PROJEC	15,000.00
280-660	HOTEL-MOTEL EXPENDITURES	326.25
280 TOTAL	HOTEL-MOTEL TAX FUND	326.25
290-660	VENUE TAX EXPENDITURES	78.05
290 TOTAL	VENUE TAX FUND	78.05
295-600	GENERAL PATHWAYS	3,258.56
295-607	RKPT DEMO BIRD/TULE MAR	2,065.00
295-609	188 BRIDGE	125.00
295-611	KIOSK & BRIDGE WEST TULE	5,400.00
295-612	SWAN LAKE	105.00
295-614	CONNIE HAGAR	2,010.00
295-623	LS CASTRO NATURE SANCTUAR	296.52
295-624	HISTORY CENTER	402.91
295-628	AP28 AIRPORT ROAD	140.00
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	225.49
295-660	AQUARIUM EDUCATION CENTER	207.50
295 TOTAL	VENUE PROJECTS	14,305.98
400-630	MOSQUITO CONTROL EXPENSES	3,161.48
400 TOTAL	MOSQUITO CONTROL FUND	3,161.48
410-650	LIBRARY EXPENSES	2,404.34
410 TOTAL	LIBRARY FUND	2,404.34
430-409	COLONIA GRANT	12,300.00
430-660	GRANTS	2,336.00
430 TOTAL	CAPITAL PROJECTS FUND	14,636.00
450-403	RECORDS MGMT EXPENSES	981.27
450 TOTAL	RECORDS MGMT & PRES FUND	981.27
490-403	COUNTY RECORDS MANAGEMENT	3,465.00
490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500-539	AIRPORT EXPENSES	17,363.94

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	17,363.94
520-640	INDIGENT HEALTH CARE EXP	11,745.30
520 TOTAL	INDIGENT HEALTH CARE	11,745.30
530-640	ASSISTANCE DEPARTMENT	2,350.78
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,350.78
550-640	EXPENDITURES	10,875.00
550 TOTAL	HEALTH CARE SALES TAX FND	10,875.00
670-456	JUVENILE CASE MANAGER	123.28
670 TOTAL	JUVENILE CASE MNG FUND	123.28
690-490	ELECTIONS	83.96
690 TOTAL	ELECTION SERVICE CONTRACT	83.96
820-455	JP 1 TECHNOLOGY	228.85CR
820 TOTAL	TECH FUND ART. 102.0173	228.85CR
960-565	TELCLOSE TRAINING	390.00
960 TOTAL	TECLOSE TRAINING FUND	390.00
970-565	TRAINING ACADEMY	833.58
970 TOTAL	TRAINING ACADEMY	833.58
	** TOTAL **	720,535.20

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/10/2016 THRU 5/23/2016
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-ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **