

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51613	BARNEBEY, KRISTEN	I-TA 5/10-13/16	120 110-105	A/R EMPLOYEE	: MILEAGE	149079	203.04	
01-51613	BARNEBEY, KRISTEN	I-TA 5/10-13/16	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	149079	150.00	
						VENDOR 01-51613	TOTALS	353.04
01-00001	ARANSAS COUNTY, TEXAS	I-APRIL 2016 S/T	120 300-390	STATE SALES T:	APR 2016 SALES TAX - 149073		215.01	
01-00001	ARANSAS COUNTY, TEXAS	I-APRIL 2016 S/T	120 300-390	STATE SALES T:	APR 2016 SALES TAX - 149073		5.76	
01-00001	ARANSAS COUNTY, TEXAS	I-APRIL 2016 S/T	120 300-390	STATE SALES T:	APR 2016 SALES TAX - 149073		0.00	
						VENDOR 01-00001	TOTALS	220.77
01-1	ROCKPORT MUNICIPAL COU	I-1-2015-41637-CR	120 300-410	SHERIFF	: SHERIFF FEES	149154	55.00	
						VENDOR 01-1	TOTALS	55.00
01-50138	ARANSAS COUNTY HUMANE	I-APR 16	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	149072	45.00	
						VENDOR 01-50138	TOTALS	45.00
01-1	ROCKPORT MUNICIPAL COU	I-1-2015-41637-CR	120 300-575	SERVICE FEE S:	SVC FEE FTA OMNI(COU	149154	4.00	
01-1	ROCKPORT MUNICIPAL COU	I-1-2015-41637-CR	120 300-579	JUD SUPP FUND:	JUDICIAL SUPPORT FUN	149154	0.60	
01-1	ROCKPORT MUNICIPAL COU	I-1-2015-41637-CR	120 300-600	JUST.OF PEACE:	FINES(CO SHARE)CJF,D	149154	127.90	
01-1	FORAN, SARA	I-3-2012-33562-CR	120 300-603	OVERPAYMENT/R:	REFUND CASE #3-2012-	149109	45.00	
01-1	TOM STONE	I-3-2015-03281-JC	120 300-603	OVERPAYMENT/R:	3-2015-03281-JC REIM	149176	26.00	
						VENDOR 01-1	TOTALS	203.50
01-00648	TEXAS PARKS & WILDLIFE	I-201604289542	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	149174	260.33	
						VENDOR 01-00648	TOTALS	260.33
01-00570	SHERIFF LEROY MOODY	I-A-13-3058-TX-B	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-13-30	149140	270.00	
						VENDOR 01-00570	TOTALS	270.00
01-50677	MARK VOJVODICH, CONSTA	I-A-11-3099-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	149181	125.00	
						VENDOR 01-50677	TOTALS	125.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51597	CISNEROS, ROBERT M.	I-A-13-3040-TX-B	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-13-30	149092	75.00
					VENDOR 01-51597	TOTALS	75.00
01-52016	DAVID S WHITIS, SHERIF	I-A-13-3040-TX-B	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-13-30	149103	75.00
					VENDOR 01-52016	TOTALS	75.00
01-52017	CONSTABLE MICHAEL R CA	I-A-14-3039-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-14-30	149100	150.00
					VENDOR 01-52017	TOTALS	150.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,832.64
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	483.39
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	113.08
					VENDOR 01-27300	TOTALS	596.47
01-27158	TCDRS	I-RET0416B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	644.80
01-27158	TCDRS	I-RET0416C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	644.80
01-27158	TCDRS	I-RET416A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	644.80
					VENDOR 01-27158	TOTALS	1,934.40
01-01228	ROCKPORT PRINTING	I-25165	120 401-310	OFFICE SUPPLI:	CO. COMM. BUS.CARDS	149155	95.00
01-01228	ROCKPORT PRINTING	I-25193	120 401-310	OFFICE SUPPLI:	NAME PLATE- L HAYNES	149155	43.45
					VENDOR 01-01228	TOTALS	138.45
01-49635	OFFICE DEPOT	I-832262100001	120 401-310	OFFICE SUPPLI:	CO JUDGE- PAPER	149144	40.58
01-49635	OFFICE DEPOT	I-834156232001	120 401-310	OFFICE SUPPLI:	CO JUDGE- DIVIDERS-O	149144	42.18
					VENDOR 01-49635	TOTALS	82.76
01-26865	SPRINT PCS	I-510028810-101	120 401-421	TELEPHONE	: CO JUDGE	149163	69.98
					VENDOR 01-26865	TOTALS	69.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49798	MILLS, C.H. BURT	I-TE 4/1/16	120 401-425	CONFERENCES &	MILEAGE	149138	33.48	
01-49798	MILLS, C.H. BURT	I-TE 4/15/16	120 401-425	CONFERENCES &	MILEAGE	149138	33.48	
01-49798	MILLS, C.H. BURT	I-TE 4/29/16	120 401-425	CONFERENCES &	MILEAGE	149138	9.72	
01-49798	MILLS, C.H. BURT	I-TE 4/29/2016	120 401-425	CONFERENCES &	MILEAGE	149138	54.00	
						VENDOR 01-49798	TOTALS	130.68

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 2,952.74

01-27300	UNITED STATES TREASURY	I-T3 0416C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.18	
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.65	
						VENDOR 01-27300	TOTALS	546.83

01-27158	TCDRS	I-RET0416B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	591.15	
01-27158	TCDRS	I-RET0416C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	591.15	
01-27158	TCDRS	I-RET416A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	591.15	
						VENDOR 01-27158	TOTALS	1,773.45

DEPARTMENT 403 COUNTY CLERK TOTAL: 2,320.28

01-27300	UNITED STATES TREASURY	I-T3 0416C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	44.65	
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.44	
						VENDOR 01-27300	TOTALS	55.09

01-27158	TCDRS	I-RET0416B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	59.56	
01-27158	TCDRS	I-RET0416C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	59.56	
01-27158	TCDRS	I-RET416A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	59.56	
						VENDOR 01-27158	TOTALS	178.68

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 233.77

01-27300	UNITED STATES TREASURY	I-T3 0416C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.81	
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.69	
						VENDOR 01-27300	TOTALS	19.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-101	120 406-470	MISCELLANEOUS:	EMERG MGNT	149163	34.99
						VENDOR 01-26865 TOTALS	34.99
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	54.49
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	218.34
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	51.06
						VENDOR 01-27300 TOTALS	269.40
01-27158	TCDRS	I-RET0416B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	291.24
01-27158	TCDRS	I-RET0416C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	291.24
01-27158	TCDRS	I-RET416A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	291.24
						VENDOR 01-27158 TOTALS	873.72
01-00121	GULF COAST PAPER CO	I-1118313	120 409-310	OFFICE SUPPLI:	COURTHOUSE	149119	128.57
						VENDOR 01-00121 TOTALS	128.57
01-49635	OFFICE DEPOT	I-833668807001	120 409-310	OFFICE SUPPLI:	NON-DEPT- PREINKED S	149144	8.99
						VENDOR 01-49635 TOTALS	8.99
01-49327	TEXAS ASSOCIATION OF C	I-NRDD-0001747-PO	120 409-401	ATTORNEY FEES:	INVOICE FOR DEDUCTIB	149171	148.00
						VENDOR 01-49327 TOTALS	148.00
01-51898	ANDERSON, LEHRMAN, BARR	I-2:15-CV-00190	120 409-401	ATTORNEY FEES:	FULL DAY MEDIATION F	149070	1,350.00
						VENDOR 01-51898 TOTALS	1,350.00
01-51018	DAHILL	I-IN699159	120 409-410	PROFESSIONAL :	CONTRACT OVERAGES- S	149102	228.67
						VENDOR 01-51018 TOTALS	228.67

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC050416	120 409-410	PROFESSIONAL :	CONSULTANT FEE APRIL	149081	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00
01-51469	XEROX CORPORATION	I-081213224	120 409-410	PROFESSIONAL :	COURTHOUSE	149185	468.38
01-51469	XEROX CORPORATION	I-084213225	120 409-410	PROFESSIONAL :	AUDITOR	149185	468.38
01-51469	XEROX CORPORATION	I-084213226	120 409-410	PROFESSIONAL :	TREASURER	149185	468.38
01-51469	XEROX CORPORATION	I-084213227	120 409-410	PROFESSIONAL :	ROAD & BRIDGE	149185	230.35
01-51469	XEROX CORPORATION	I-084213228	120 409-410	PROFESSIONAL :	ENVIRO. HEALTH	149185	230.35
01-51469	XEROX CORPORATION	I-084213229	120 409-410	PROFESSIONAL :	COUNTY JUDGE	149185	107.27
01-51469	XEROX CORPORATION	I-084213231	120 409-410	PROFESSIONAL :	COUNTY ATTORNEY	149185	232.77
01-51469	XEROX CORPORATION	I-084213232	120 409-410	PROFESSIONAL :	DISTRICT CLERK	149185	234.17
01-51469	XEROX CORPORATION	I-084213233	120 409-410	PROFESSIONAL :	AIRPORT	149185	107.27
01-51469	XEROX CORPORATION	I-084213234	120 409-410	PROFESSIONAL :	COURTHOUSE ANNEX	149185	232.77
01-51469	XEROX CORPORATION	I-084213235	120 409-410	PROFESSIONAL :	COURTHOUSE ANNEX	149185	232.77
01-51469	XEROX CORPORATION	I-084213236	120 409-410	PROFESSIONAL :	LIBRARY-OFFICE	149185	232.77
01-51469	XEROX CORPORATION	I-084213237	120 409-410	PROFESSIONAL :	LIBRARY - COIN	149185	232.77
01-51469	XEROX CORPORATION	I-084213238	120 409-410	PROFESSIONAL :	JAIL	149185	232.77
01-51469	XEROX CORPORATION	I-084213239	120 409-410	PROFESSIONAL :	JAIL	149185	232.77
01-51469	XEROX CORPORATION	I-084213240	120 409-410	PROFESSIONAL :	AGRI-LIFE	149185	107.27
01-51469	XEROX CORPORATION	I-381227	120 409-410	PROFESSIONAL :	COUNTY CLERK	149185	232.77
						VENDOR 01-51469 TOTALS	4,283.98
01-01209	SHARON L. ROGERS, PH.D	I-4080	120 409-412	DRUG SCREEN &:	PSYCH TEST 4/18/16 D	149156	350.00
						VENDOR 01-01209 TOTALS	350.00
01-51714	NEOFUNDS BY NEOPOST	I-201605049583	120 409-420	POSTAGE :	ACCT 790004408006574	149141	2,000.00
						VENDOR 01-51714 TOTALS	2,000.00
01-26865	SPRINT PCS	I-510028810-101	120 409-421	TELEPHONE :	ELECTIONS	149163	79.50
01-26865	SPRINT PCS	I-510028810-101	120 409-421	TELEPHONE :	ELECTIONS- 3/20/16	149163	142.50
						VENDOR 01-26865 TOTALS	222.00
01-49999	PACIFIC TELEMAGEMENT	I-835174	120 409-421	TELEPHONE :	COURTHOUSE PAYPHONE	149146	33.00
						VENDOR 01-49999 TOTALS	33.00

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51291	EXPERT PAY	I-201604269531	120 409-435	BANK CHARGES :	ELEC CHILD SUPP SUB	002298	1.50
					VENDOR 01-51291	TOTALS	1.50
01-51709	GREAT AMERICA FINANCIA	I-18671618	120 409-456	EQUIPMENT REN:	NEOPOST IN750 MAIL M	149116	852.00
					VENDOR 01-51709	TOTALS	852.00
01-51993	DODSON, JAMES A	I-201605049581	120 409-525	SPECIAL PROJE:	PROFESSIONAL SVC 4/1	149106	1,050.00
					VENDOR 01-51993	TOTALS	1,050.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	13,799.83
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	380.62
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.01
					VENDOR 01-27300	TOTALS	469.63
01-27158	TCDRS	I-RET0416B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	507.71
01-27158	TCDRS	I-RET0416C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	507.71
01-27158	TCDRS	I-RET416A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	507.71
					VENDOR 01-27158	TOTALS	1,523.13
01-50939	INDIGENT HEALTHCARE SO	I-62345	120 415-418	MAINTENANCE A:	Pro Svc Month 6/2016	149125	1,973.00
					VENDOR 01-50939	TOTALS	1,973.00
01-51069	HART INTERCIVIC	I-064042	120 415-418	MAINTENANCE A:	JBC Service - 02-201	149121	250.00
01-51069	HART INTERCIVIC	I-064043	120 415-418	MAINTENANCE A:	Pro Svc - 02-2016	149121	2,030.00
					VENDOR 01-51069	TOTALS	2,280.00
01-26865	SPRINT PCS	I-510028810-101	120 415-421	TELEPHONE :	IT	149163	209.94
					VENDOR 01-26865	TOTALS	209.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51976	WHITLOCK	I-43488-1	120 415-570	OFFICE FURNIT:	ACTX EOC TECH HALF	149184	31,658.61
01-51976	WHITLOCK	I-43488-1	120 415-570	OFFICE FURNIT:	COR EOC TECH HALF	149184	31,658.60
01-51976	WHITLOCK	I-43488-1	120 415-570	OFFICE FURNIT:	County, Chng Ord #1	149184	1,444.80
01-51976	WHITLOCK	I-43488-1	120 415-570	OFFICE FURNIT:	COR, Change Ord #2	149184	3,439.30
						VENDOR 01-51976 TOTALS	68,201.31

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 74,657.01

01-27300	UNITED STATES TREASURY	I-T3 0416C	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	614.68
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	143.76
						VENDOR 01-27300 TOTALS	758.44

01-27158	TCDRS	I-RET0416B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	813.24
01-27158	TCDRS	I-RET0416C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	819.90
01-27158	TCDRS	I-RET416A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	852.98
						VENDOR 01-27158 TOTALS	2,486.12

01-00085	S. REESE ROZZELL	I-27163	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149158	215.00
						VENDOR 01-00085 TOTALS	215.00

01-00749	ANITA O'ROURKE	I-26646	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149143	540.00
01-00749	ANITA O'ROURKE	I-26647	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149143	540.00
01-00749	ANITA O'ROURKE	I-A-14-7004-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	149143	680.00
						VENDOR 01-00749 TOTALS	1,760.00

01-26849	DEATON, PATRICIA G.	I-27606	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149104	160.00
						VENDOR 01-26849 TOTALS	160.00

01-49518	JAMES E. TEAGUE	I-27269	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27269	149170	786.00
						VENDOR 01-49518 TOTALS	786.00

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51472	MADRIGAL, MELISSA	I-15848 / 26558	120 426-401	ATTORNEY FEES: ATTY FEES CAUSE 1584	149134		280.00
01-51472	MADRIGAL, MELISSA	I-27705	120 426-401	ATTORNEY FEES: ATTORNEY FEES CAUSE	149134		240.00
						VENDOR 01-51472 TOTALS	520.00
01-51730	SANTOS, JESUS L.	I-A-15-6012-JV	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-15-6	149161		1,050.00
						VENDOR 01-51730 TOTALS	1,050.00
01-51984	VOIGT CAROLYN M	I-26713	120 426-401	ATTORNEY FEES: ATTORNEY FEES CAUSE	149180		152.00
						VENDOR 01-51984 TOTALS	152.00
01-51789	JUDGE ROBERT C CHESHIR	I-TE 3/30/16	120 426-482	COURT COSTS : MILEAGE	149089		70.88
						VENDOR 01-51789 TOTALS	70.88
02-1	KAMAL, SAYEEM	I-04261601	120 426-483	JUROR EXPENSE: KAMAL, SAYEEM:	148981		6.00
02-1	JIMENEZ, CINDY HURTA	I-04261602	120 426-483	JUROR EXPENSE: JIMENEZ, CINDY HURTA	148980		6.00
02-1	ALVAREZ, BECKY M	I-04261603	120 426-483	JUROR EXPENSE: ALVAREZ, BECKY M:	148969		6.00
02-1	GRIMAUDO, JOHN LESLIE	I-04261604	120 426-483	JUROR EXPENSE: GRIMAUDO, JOHN LESLI	148978		6.00
02-1	DUNLAP, JOHN CLEGG	I-04261605	120 426-483	JUROR EXPENSE: DUNLAP, JOHN CLEGG:	148974		6.00
02-1	FRAZIER, RALEIGH	I-04261606	120 426-483	JUROR EXPENSE: FRAZIER, RALEIGH:	148975		6.00
02-1	HERNANDEZ, ARTHUR E	I-04261607	120 426-483	JUROR EXPENSE: HERNANDEZ, ARTHUR E:	148979		6.00
02-1	PERSAD, KIMBERLY R	I-04261608	120 426-483	JUROR EXPENSE: PERSAD, KIMBERLY R:	148984		6.00
02-1	RONAY, JACQUELINE J	I-04261609	120 426-483	JUROR EXPENSE: RONAY, JACQUELINE J:	148986		6.00
02-1	CHUPE, DEMETRIO	I-04261610	120 426-483	JUROR EXPENSE: CHUPE, DEMETRIO:	148972		6.00
02-1	BAGLEY, DAVID SAXON	I-04261611	120 426-483	JUROR EXPENSE: BAGLEY, DAVID SAXON:	148971		6.00
02-1	ROMERO, MALINDA A	I-04261612	120 426-483	JUROR EXPENSE: ROMERO, MALINDA A:	148985		6.00
02-1	SHAW, JOSEPH A	I-04261613	120 426-483	JUROR EXPENSE: SHAW, JOSEPH A:	148987		6.00
02-1	GRAF, MICHAEL LYNN	I-04261614	120 426-483	JUROR EXPENSE: GRAF, MICHAEL LYNN:	148977		6.00
02-1	LOPEZ, ROBERTO RAMOS	I-04261615	120 426-483	JUROR EXPENSE: LOPEZ, ROBERTO RAMOS	148982		6.00
02-1	GARRISON, KHRISTAL RAE	I-04261616	120 426-483	JUROR EXPENSE: GARRISON, KHRISTAL R	148976		6.00
02-1	PALUGA, MELISSA ANN	I-04261617	120 426-483	JUROR EXPENSE: PALUGA, MELISSA ANN:	148983		6.00
02-1	ARANSAS CO ASST DEPT	I-04261618	120 426-483	JUROR EXPENSE: ARANSAS CO ASST DEPT	148970		66.00
02-1	CRIME VIC COMP FUND	I-04261619	120 426-483	JUROR EXPENSE: CRIME VIC COMP FUND:	148973		30.00
02-1	FARMER, CHARLES A	I-0427201601	120 426-483	JUROR EXPENSE: FARMER, CHARLES A:	148993		6.00
02-1	UVALLE, VICTORIA RENEE	I-0427201602	120 426-483	JUROR EXPENSE: UVALLE, VICTORIA REN	149010		6.00
02-1	POTTS, JAMES EDWARD	I-0427201603	120 426-483	JUROR EXPENSE: POTTS, JAMES EDWARD:	149005		6.00
02-1	OLIVER, GERALD LANE	I-0427201604	120 426-483	JUROR EXPENSE: OLIVER, GERALD LANE:	149001		6.00
02-1	PADGETT, ZAN PATRICK	I-0427201605	120 426-483	JUROR EXPENSE: PADGETT, ZAN PATRICK	149003		6.00
02-1	PALMER, DEANNA	I-0427201606	120 426-483	JUROR EXPENSE: PALMER, DEANNA:	149004		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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	RUSSELL, DEBORAH SUSAN	I-0427201607	120 426-483	JUROR EXPENSE: RUSSELL, DEBORAH SUS		149008	6.00
02-1	GUENTZEL, BARBARA	I-0427201608	120 426-483	JUROR EXPENSE: GUENTZEL, BARBARA:		148995	6.00
02-1	CRUZAN, KENNETH WAYNE	I-0427201609	120 426-483	JUROR EXPENSE: CRUZAN, KENNETH WAYN		148992	6.00
02-1	RACHAL, STEPHEN EDWARD	I-0427201610	120 426-483	JUROR EXPENSE: RACHAL, STEPHEN EDWA		149006	6.00
02-1	ORMAN, DONALD OBRIAN	I-0427201611	120 426-483	JUROR EXPENSE: ORMAN, DONALD OBRIAN		149002	6.00
02-1	NOVOSAD, GWENDOLYN	I-0427201612	120 426-483	JUROR EXPENSE: NOVOSAD, GWENDOLYN:		149000	6.00
02-1	WILLIAMS, ROSEMARIE D	I-0427201613	120 426-483	JUROR EXPENSE: WILLIAMS, ROSEMARIE		149012	6.00
02-1	NGUYEN, KHANG ANH	I-0427201614	120 426-483	JUROR EXPENSE: NGUYEN, KHANG ANH:		148999	6.00
02-1	JOHNSON, WILLIAM NORRI	I-0427201615	120 426-483	JUROR EXPENSE: JOHNSON, WILLIAM NOR		148996	6.00
02-1	STONEBRAKER, DERRICK L	I-0427201616	120 426-483	JUROR EXPENSE: STONEBRAKER, DERRICK		149009	6.00
02-1	CHASE, MICHAEL WILLIAM	I-0427201617	120 426-483	JUROR EXPENSE: CHASE, MICHAEL WILLI		148990	6.00
02-1	BUTLER, AMANDA BETH	I-0427201618	120 426-483	JUROR EXPENSE: BUTLER, AMANDA BETH:		148989	6.00
02-1	RUBIO, IRMELINDA NUNEZ	I-0427201619	120 426-483	JUROR EXPENSE: RUBIO, IRMELINDA NUN		149007	6.00
02-1	LOCKHART, MOLLY VIRGIN	I-0427201620	120 426-483	JUROR EXPENSE: LOCKHART, MOLLY VIRG		148998	6.00
02-1	VONHEUVEL, LAYCEE JAY	I-0427201621	120 426-483	JUROR EXPENSE: VONHEUVEL, LAYCEE JA		149011	6.00
02-1	GIFFORD, MICHAEL ERIC	I-0427201622	120 426-483	JUROR EXPENSE: GIFFORD, MICHAEL ERI		148994	6.00
02-1	LE, AN T	I-0427201623	120 426-483	JUROR EXPENSE: LE, AN T:		148997	6.00
02-1	CRIME VIC COMP FUND	I-0427201624	120 426-483	JUROR EXPENSE: CRIME VIC COMP FUND:		148991	48.00
02-1	ARANSAS CO ASST DEPT	I-0427201625	120 426-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		148988	18.00

VENDOR 02-1 TOTALS 402.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 8,360.44

01-27300	UNITED STATES TREASURY	I-T3 0416C	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	89.26
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	20.88

VENDOR 01-27300 TOTALS 110.14

01-27158	TCDRS	I-RET0416B	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT		148851	141.25
01-27158	TCDRS	I-RET0416C	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT		148851	119.06
01-27158	TCDRS	I-RET416A	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT		148851	23.20

VENDOR 01-27158 TOTALS 283.51

01-00749	ANITA O'ROURKE	I-A-11-3099-TX-A	120 435-401	ATTORNEY FEES: AD-LITEM FEES A-11-3		149143	750.00
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VENDOR 01-00749 TOTALS 750.00

01-00803	COLLINS, TERRY G.	I-A-11-3027-TX-A	120 435-401	ATTORNEY FEES: AD-LITEM FEES: A-11-		149099	500.00
01-00803	COLLINS, TERRY G.	I-A-13-3040-TX-B	120 435-401	ATTORNEY FEES: AD-LITEM FEE A-13-30		149099	250.00

VENDOR 01-00803 TOTALS 750.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-A-16-5031-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	149166	755.00
					VENDOR 01-27346	TOTALS	755.00
01-49519	JAMES L. II STORY	I-PRE-INDICTMENT	120 435-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	149167	260.00
					VENDOR 01-49519	TOTALS	260.00
01-49654	ASACK, PATRICIA A., P.	I-A-10-3076-TX-B	120 435-401	ATTORNEY FEES:	AD LITEM FEE: A-10-3	149074	1,000.00
					VENDOR 01-49654	TOTALS	1,000.00
01-49766	GRAHAM, CORETTA	I-A-16-5023-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	149114	193.00
					VENDOR 01-49766	TOTALS	193.00
01-50456	FLYNN, ROBERT	I-A-14-5028-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	149108	325.00
					VENDOR 01-50456	TOTALS	325.00
01-51822	LAW OFFICE OF IRMA SAN	I-PRE-INDICTMENT	120 435-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	149160	150.00
					VENDOR 01-51822	TOTALS	150.00
01-52008	LAW OFFICES OF KEVIN L	I-A-16-5056-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	149133	730.00
					VENDOR 01-52008	TOTALS	730.00
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 4/12/16	120 435-482	COURT COSTS :	MILEAGE	149128	35.64
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 4/12/16	120 435-482	COURT COSTS :	MEALS	149128	11.30
					VENDOR 01-51760	TOTALS	46.94
01-51789	JUDGE ROBERT C CHESHIR	I-TE 4/13-15/16	120 435-482	COURT COSTS :	MILEAGE	149089	212.64
					VENDOR 01-51789	TOTALS	212.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SAMORA, RAUL A	I-040416SEL01	120 435-483	JUROR EXPENSE: SAMORA, RAUL A:		148884	286.00
02-1	CAVAZOS, ROSA EDITH	I-040416SEL02	120 435-483	JUROR EXPENSE: CAVAZOS, ROSA EDITH:		148877	286.00
02-1	SHEETS, DONALD R	I-040416SEL03	120 435-483	JUROR EXPENSE: SHEETS, DONALD R:		148885	286.00
02-1	BYRON, CHRISTOPHER S	I-040416SEL04	120 435-483	JUROR EXPENSE: BYRON, CHRISTOPHER S		148875	286.00
02-1	JENKINS, JACQUELINE AN	I-040416SEL05	120 435-483	JUROR EXPENSE: JENKINS, JACQUELINE		148882	286.00
02-1	MILLER, ELODIA CASTRO	I-040416SEL06	120 435-483	JUROR EXPENSE: MILLER, ELODIA CASTR		148883	286.00
02-1	VALENZUELA, ELOY SALIN	I-040416SEL07	120 435-483	JUROR EXPENSE: VALENZUELA, ELOY SAL		148886	286.00
02-1	GAMEN, NANCY CHARLYNE	I-040416SEL08	120 435-483	JUROR EXPENSE: GAMEN, NANCY CHARLYN		148881	286.00
02-1	GABRIEL, RENE KUHL	I-040416SEL09	120 435-483	JUROR EXPENSE: GABRIEL, RENE KUHL:		148880	286.00
02-1	FISHER, JOYCE M	I-040416SEL10	120 435-483	JUROR EXPENSE: FISHER, JOYCE M:		148879	286.00
02-1	CADY, CHARLIE JAMES	I-040416SEL11	120 435-483	JUROR EXPENSE: CADY, CHARLIE JAMES:		148876	286.00
02-1	EVANS, SHERYL LA VONNE	I-040416SEL12	120 435-483	JUROR EXPENSE: EVANS, SHERYL LA VON		148878	286.00
02-1	WILLIAMS, MARILYN BROO	I-04111601	120 435-483	JUROR EXPENSE: WILLIAMS, MARILYN BR		148956	86.00
02-1	HENDERSON, CHERYL BART	I-04111602	120 435-483	JUROR EXPENSE: HENDERSON, CHERYL BA		148916	86.00
02-1	NIKEL, DONALD DOUGLAS	I-04111603	120 435-483	JUROR EXPENSE: NIKEL, DONALD DOUGLA		148934	86.00
02-1	CHISLER, RONALD GENE	I-04111604	120 435-483	JUROR EXPENSE: CHISLER, RONALD GENE		148899	86.00
02-1	BROCK, PATRICIA PHOEBE	I-04111605	120 435-483	JUROR EXPENSE: BROCK, PATRICIA PHOE		148896	86.00
02-1	MULLIN, TIMOTHY JOHN	I-04111606	120 435-483	JUROR EXPENSE: MULLIN, TIMOTHY JOHN		148930	86.00
02-1	NAVIN, ROBERT DENNIS	I-04111607	120 435-483	JUROR EXPENSE: NAVIN, ROBERT DENNIS		148931	86.00
02-1	NEWBERRY, JAKE THOMAS	I-04111608	120 435-483	JUROR EXPENSE: NEWBERRY, JAKE THOMA		148932	86.00
02-1	PEIL, KATHLEEN DIANE	I-04111609	120 435-483	JUROR EXPENSE: PEIL, KATHLEEN DIANE		148937	86.00
02-1	ALLEN, MARY GREEN	I-04111610	120 435-483	JUROR EXPENSE: ALLEN, MARY GREEN:		148889	86.00
02-1	ZACREP, HIEDI LOUISE	I-04111611	120 435-483	JUROR EXPENSE: ZACREP, HIEDI LOUISE		148957	86.00
02-1	FAIRCHILD, MARK ANTHON	I-04111612	120 435-483	JUROR EXPENSE: FAIRCHILD, MARK ANTH		148905	86.00
02-1	GUINN, JANE ELIZABETH	I-04111613	120 435-483	JUROR EXPENSE: GUINN, JANE ELIZABET		148913	86.00
02-1	MERSON, TAMARA CLARK	I-04111614	120 435-483	JUROR EXPENSE: MERSON, TAMARA CLARK		148928	6.00
02-1	SEYBERT, JULIE LYNN	I-04111615	120 435-483	JUROR EXPENSE: SEYBERT, JULIE LYNN:		148949	6.00
02-1	FONDREN, LOYD VERNON	I-04111616	120 435-483	JUROR EXPENSE: FONDREN, LOYD VERNON		148907	6.00
02-1	MCDAVID, JOHN TRAVIS	I-04111617	120 435-483	JUROR EXPENSE: MCDAVID, JOHN TRAVIS		148926	6.00
02-1	NEWBERRY, MICHAEL C	I-04111618	120 435-483	JUROR EXPENSE: NEWBERRY, MICHAEL C:		148933	6.00
02-1	HANKS, STACEY ANN	I-04111619	120 435-483	JUROR EXPENSE: HANKS, STACEY ANN:		148914	6.00
02-1	LINDSEY, PAUL THOMAS	I-04111620	120 435-483	JUROR EXPENSE: LINDSEY, PAUL THOMAS		148923	6.00
02-1	CUCINOTTA, ANTHONY J	I-04111621	120 435-483	JUROR EXPENSE: CUCINOTTA, ANTHONY J		148902	6.00
02-1	MARTEL, JOHN	I-04111622	120 435-483	JUROR EXPENSE: MARTEL, JOHN:		148925	6.00
02-1	GREEN, KENNETH WAYNE	I-04111623	120 435-483	JUROR EXPENSE: GREEN, KENNETH WAYNE		148912	6.00
02-1	HEYDON, SARA JEAN	I-04111624	120 435-483	JUROR EXPENSE: HEYDON, SARA JEAN:		148918	6.00
02-1	ROBLES, DORIS ANN	I-04111625	120 435-483	JUROR EXPENSE: ROBLES, DORIS ANN:		148944	6.00
02-1	SMITH, DENISE	I-04111626	120 435-483	JUROR EXPENSE: SMITH, DENISE:		148951	6.00
02-1	FOSTER, PAUL MILBURN	I-04111627	120 435-483	JUROR EXPENSE: FOSTER, PAUL MILBURN		148908	6.00
02-1	HARRISON, CAROL	I-04111628	120 435-483	JUROR EXPENSE: HARRISON, CAROL:		148915	6.00
02-1	SEAY, JUDY ELAINE	I-04111629	120 435-483	JUROR EXPENSE: SEAY, JUDY ELAINE:		148948	6.00
02-1	ALGUESEVA, JOE CHRIS	I-04111630	120 435-483	JUROR EXPENSE: ALGUESEVA, JOE CHRIS		148888	6.00
02-1	LANCASTER, JOSEPH CLYD	I-04111631	120 435-483	JUROR EXPENSE: LANCASTER, JOSEPH CL		148922	6.00
02-1	MOELLER, NANCY M	I-04111632	120 435-483	JUROR EXPENSE: MOELLER, NANCY M:		148929	6.00
02-1	SMOLIK, PATRICIA	I-04111633	120 435-483	JUROR EXPENSE: SMOLIK, PATRICIA:		148952	6.00
02-1	EVANS, JOHN TRAVIS	I-04111634	120 435-483	JUROR EXPENSE: EVANS, JOHN TRAVIS:		148904	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SPENCE, SHELBY LYNN	I-04111635	120 435-483	JUROR EXPENSE: SPENCE, SHELBY LYNN:		148953	6.00
02-1	GALINDO, ARMANDO	I-04111636	120 435-483	JUROR EXPENSE: GALINDO, ARMANDO:		148910	6.00
02-1	VERNEUIL, MYRA LOYE	I-04111637	120 435-483	JUROR EXPENSE: VERNEUIL, MYRA LOYE:		148955	6.00
02-1	RODRIGUEZ, TERESA MARI	I-04111638	120 435-483	JUROR EXPENSE: RODRIGUEZ, TERESA MA		148945	6.00
02-1	MANICCHIA, MARY PAULIN	I-04111639	120 435-483	JUROR EXPENSE: MANICCHIA, MARY PAUL		148924	6.00
02-1	ADAMS. THELMA	I-04111640	120 435-483	JUROR EXPENSE: ADAMS. THELMA:		148887	6.00
02-1	CLAUDIO, JAKE DANIEL	I-04111641	120 435-483	JUROR EXPENSE: CLAUDIO, JAKE DANIEL		148900	6.00
02-1	EMERSON, THANE RAY	I-04111642	120 435-483	JUROR EXPENSE: EMERSON, THANE RAY:		148903	6.00
02-1	NOWOTNY, MICHAEL WAYNE	I-04111643	120 435-483	JUROR EXPENSE: NOWOTNY, MICHAEL WAY		148935	6.00
02-1	TRISTAN, SYLVIA	I-04111644	120 435-483	JUROR EXPENSE: TRISTAN, SYLVIA:		148954	6.00
02-1	MCPHERSON, TAMMERA L	I-04111645	120 435-483	JUROR EXPENSE: MCPHERSON, TAMMERA L		148927	6.00
02-1	BROTZMAN, MICHAEL P	I-04111646	120 435-483	JUROR EXPENSE: BROTZMAN, MICHAEL P:		148897	6.00
02-1	CAMPBELL, JOHN ANDREW	I-04111647	120 435-483	JUROR EXPENSE: CAMPBELL, JOHN ANDRE		148898	6.00
02-1	ATCHISON, GRACIELA R	I-04111648	120 435-483	JUROR EXPENSE: ATCHISON, GRACIELA R		148892	6.00
02-1	RAMIREZ, ANNA MARIE	I-04111649	120 435-483	JUROR EXPENSE: RAMIREZ, ANNA MARIE:		148940	6.00
02-1	NUNEZ, BILLY RAY	I-04111650	120 435-483	JUROR EXPENSE: NUNEZ, BILLY RAY:		148936	6.00
02-1	HOLDER, BRIAN	I-04111651	120 435-483	JUROR EXPENSE: HOLDER, BRIAN:		148919	6.00
02-1	BRASHER, SHANNON RAY	I-04111652	120 435-483	JUROR EXPENSE: BRASHER, SHANNON RAY		148895	6.00
02-1	RAMAKER, CALVIN J	I-04111653	120 435-483	JUROR EXPENSE: RAMAKER, CALVIN J:		148939	6.00
02-1	BARNHART, SUSANNE B	I-04111654	120 435-483	JUROR EXPENSE: BARNHART, SUSANNE B:		148894	6.00
02-1	REDMOND, NANCY WILLENE	I-04111655	120 435-483	JUROR EXPENSE: REDMOND, NANCY WILLE		148941	6.00
02-1	ROGERS, LOIS CORGEY	I-04111656	120 435-483	JUROR EXPENSE: ROGERS, LOIS CORGEY:		148946	6.00
02-1	SLEETH, WILLIAM R	I-04111657	120 435-483	JUROR EXPENSE: SLEETH, WILLIAM R:		148950	6.00
02-1	RUTHERFORD, ROBERT E	I-04111658	120 435-483	JUROR EXPENSE: RUTHERFORD, ROBERT E		148947	6.00
02-1	PICARAZZI, ALICIA ANN	I-04111659	120 435-483	JUROR EXPENSE: PICARAZZI, ALICIA AN		148938	6.00
02-1	KING, DAMARIS RENEE	I-04111660	120 435-483	JUROR EXPENSE: KING, DAMARIS RENEE:		148921	6.00
02-1	FREEZE, HAZEL M	I-04111661	120 435-483	JUROR EXPENSE: FREEZE, HAZEL M:		148909	6.00
02-1	HOOVER, BRENDA BUSBY	I-04111662	120 435-483	JUROR EXPENSE: HOOVER, BRENDA BUSBY		148920	6.00
02-1	FINSTAD, DAVID	I-04111663	120 435-483	JUROR EXPENSE: FINSTAD, DAVID:		148906	6.00
02-1	AUBREY, MICHAEL	I-04111664	120 435-483	JUROR EXPENSE: AUBREY, MICHAEL:		148893	6.00
02-1	ARJONA, CHARLES	I-04111665	120 435-483	JUROR EXPENSE: ARJONA, CHARLES:		148891	6.00
02-1	HERVIEUX, EVELYN	I-04111666	120 435-483	JUROR EXPENSE: HERVIEUX, EVELYN:		148917	6.00
02-1	ROACH, NAOMI R	I-04111667	120 435-483	JUROR EXPENSE: ROACH, NAOMI R:		148943	6.00
02-1	GARZA, JOE G	I-04111668	120 435-483	JUROR EXPENSE: GARZA, JOE G:		148911	6.00
02-1	ROACH, GERALD	I-04111669	120 435-483	JUROR EXPENSE: ROACH, GERALD:		148942	6.00
02-1	ARANSAS CO ASST DEPT	I-04111670	120 435-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		148890	66.00
02-1	CRIME VICTIM COMP FUND	I-04111671	120 435-483	JUROR EXPENSE: CRIME VICTIM COMP FU		148901	48.00
02-1	ST PIERRE, ROGER J	I-04251601	120 435-483	JUROR EXPENSE: ST PIERRE, ROGER J:		148963	40.00
02-1	STONE, APRIL LYN	I-04251602	120 435-483	JUROR EXPENSE: STONE, APRIL LYN:		148964	40.00
02-1	GARZA, MARY ERINSTIRA	I-04251603	120 435-483	JUROR EXPENSE: GARZA, MARY ERINSTIR		148961	40.00
02-1	VALCAR, BETTY MAE	I-04251604	120 435-483	JUROR EXPENSE: VALCAR, BETTY MAE:		148966	40.00
02-1	WARTSBAUGH, ANNIE G	I-04251605	120 435-483	JUROR EXPENSE: WARTSBAUGH, ANNIE G:		148967	40.00
02-1	THOMAS, BOBBY JOE	I-04251606	120 435-483	JUROR EXPENSE: THOMAS, BOBBY JOE:		148965	40.00
02-1	WHISENHUNT, ROSS ALAN	I-04251607	120 435-483	JUROR EXPENSE: WHISENHUNT, ROSS ALA		148968	40.00
02-1	COWEN, RUTH LENORE	I-04251608	120 435-483	JUROR EXPENSE: COWEN, RUTH LENORE:		148959	40.00
02-1	FLORES, REYNALDO	I-04251609	120 435-483	JUROR EXPENSE: FLORES, REYNALDO:		148960	40.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	BROTHERSON, TAMERA D	I-04251610	120 435-483	JUROR EXPENSE: BROTHERSON, TAMERA D		148958	40.00	
02-1	ROARK, CHARLES R	I-04251611	120 435-483	JUROR EXPENSE: ROARK, CHARLES R:		148962	40.00	
						VENDOR 02-1	TOTALS	5,440.00
						DEPARTMENT 435	DISTRICT COURT	TOTAL: 11,006.23

01-27300	UNITED STATES TREASURY	I-T3 0416C	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	668.51	
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	156.35	
						VENDOR 01-27300	TOTALS	824.86
01-27158	TCDRS	I-RET0416B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		148851	857.44	
01-27158	TCDRS	I-RET0416C	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		148851	891.71	
01-27158	TCDRS	I-RET416A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		148851	854.59	
						VENDOR 01-27158	TOTALS	2,603.74
01-49635	OFFICE DEPOT	C-832612455001	120 450-310	OFFICE SUPPLI: DICT CLK- CREDIT ON		149144	13.56	
01-49635	OFFICE DEPOT	I-826895284001	120 450-310	OFFICE SUPPLI: DIST CLK- SPLENDA		149144	15.99	
01-49635	OFFICE DEPOT	I-832262100001	120 450-310	OFFICE SUPPLI: DIST CLK- CLOCK		149144	13.56	
01-49635	OFFICE DEPOT	I-834156165001	120 450-310	OFFICE SUPPLI: DIST CLK- CLOCK-RUBB		149144	17.48	
						VENDOR 01-49635	TOTALS	33.47
						DEPARTMENT 450	DISTRICT CLERK	TOTAL: 3,462.07

01-27300	UNITED STATES TREASURY	I-T3 0416C	120 455-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	292.51	
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 455-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	68.41	
						VENDOR 01-27300	TOTALS	360.92
01-27158	TCDRS	I-RET0416B	120 455-202	RETIREMENT CO: RETIREMENT CONTRIBUT		148851	390.15	
01-27158	TCDRS	I-RET0416C	120 455-202	RETIREMENT CO: RETIREMENT CONTRIBUT		148851	390.15	
01-27158	TCDRS	I-RET416A	120 455-202	RETIREMENT CO: RETIREMENT CONTRIBUT		148851	390.15	
						VENDOR 01-27158	TOTALS	1,170.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-25166	120 455-310	OFFICE SUPPLI:	JP-1 2000 JURY SUMMO	149155	318.00
					VENDOR 01-01228	TOTALS	318.00
01-49923	LAFERNEY, AMANDA	I-TE 5/2-4/16	120 455-425	CONFERENCES &:	MILEAGE	149131	182.81
01-49923	LAFERNEY, AMANDA	I-TE 5/2-4/16	120 455-425	CONFERENCES &:	MEAL PER DIEM	149131	115.00
					VENDOR 01-49923	TOTALS	297.81
02-1	FRANK, GEORGE ROGER	I-04271601	120 455-483	JUROR EXPENSE:	FRANK, GEORGE ROGER:	149030	3.00
02-1	GLEINSER, LINDA ANN	I-04271602	120 455-483	JUROR EXPENSE:	GLEINSER, LINDA ANN:	149035	6.00
02-1	CASHELL, DOROTHY L	I-04271603	120 455-483	JUROR EXPENSE:	CASHELL, DOROTHY L:	149021	6.00
02-1	KOSUB, ANNE ZELDA	I-04271604	120 455-483	JUROR EXPENSE:	KOSUB, ANNE ZELDA:	149041	6.00
02-1	CLARK, CHERYL LYNN	I-04271605	120 455-483	JUROR EXPENSE:	CLARK, CHERYL LYNN:	149023	6.00
02-1	YOUNG, WILLIAM E	I-04271606	120 455-483	JUROR EXPENSE:	YOUNG, WILLIAM E:	149060	6.00
02-1	VALDEZ, ERNEST	I-04271607	120 455-483	JUROR EXPENSE:	VALDEZ, ERNEST:	149054	6.00
02-1	GIFFORD, SABRINA C	I-04271608	120 455-483	JUROR EXPENSE:	GIFFORD, SABRINA C:	149033	6.00
02-1	KREMLING, FRANK JAMES	I-04271609	120 455-483	JUROR EXPENSE:	KREMLING, FRANK JAME	149042	6.00
02-1	PERES, PATRICIA	I-04271610	120 455-483	JUROR EXPENSE:	PERES, PATRICIA:	149047	6.00
02-1	WYRICK, CORRIE WAYNE	I-04271611	120 455-483	JUROR EXPENSE:	WYRICK, CORRIE WAYNE	149059	6.00
02-1	COMPEAN, FELIPE	I-04271612	120 455-483	JUROR EXPENSE:	COMPEAN, FELIPE:	149025	6.00
02-1	BLOUNT, RICHELLE BAINS	I-04271613	120 455-483	JUROR EXPENSE:	BLOUNT, RICHELLE BAI	149016	6.00
02-1	SMITH, DEE LEE	I-04271614	120 455-483	JUROR EXPENSE:	SMITH, DEE LEE:	149050	6.00
02-1	SHURBET, RICHARD DANE	I-04271615	120 455-483	JUROR EXPENSE:	SHURBET, RICHARD DAN	149049	6.00
02-1	GLAZE, MARY LOU	I-04271616	120 455-483	JUROR EXPENSE:	GLAZE, MARY LOU:	149034	6.00
02-1	LOREDO, BENJAMIN	I-04271617	120 455-483	JUROR EXPENSE:	LOREDO, BENJAMIN:	149044	6.00
02-1	PAYNE, CHRISTIAN TYLER	I-04271618	120 455-483	JUROR EXPENSE:	PAYNE, CHRISTIAN TYL	149046	6.00
02-1	FRUIA, DWAYNE M	I-04271619	120 455-483	JUROR EXPENSE:	FRUIA, DWAYNE M:	149031	6.00
02-1	LANGLEY, JAY ERIC	I-04271620	120 455-483	JUROR EXPENSE:	LANGLEY, JAY ERIC:	149043	6.00
02-1	CESSAC, JAMISON SCOTT	I-04271621	120 455-483	JUROR EXPENSE:	CESSAC, JAMISON SCOT	149022	6.00
02-1	KERR, CHERYL ANN	I-04271622	120 455-483	JUROR EXPENSE:	KERR, CHERYL ANN:	149040	6.00
02-1	SULLIVAN, RENEE B	I-04271623	120 455-483	JUROR EXPENSE:	SULLIVAN, RENEE B:	149053	6.00
02-1	COLE, NAOMI L	I-04271624	120 455-483	JUROR EXPENSE:	COLE, NAOMI L:	149024	6.00
02-1	HARRELL, PATRICIA J	I-04271625	120 455-483	JUROR EXPENSE:	HARRELL, PATRICIA J:	149036	6.00
02-1	DINKENS, SHELLEY	I-04271626	120 455-483	JUROR EXPENSE:	DINKENS, SHELLEY:	149028	6.00
02-1	BROWN, JOAN MARIE	I-04271627	120 455-483	JUROR EXPENSE:	BROWN, JOAN MARIE:	149017	6.00
02-1	BUCKLEY, KATHRYN MARIE	I-04271628	120 455-483	JUROR EXPENSE:	BUCKLEY, KATHRYN MAR	149018	6.00
02-1	RIEKERS, GEORGE HENRY	I-04271629	120 455-483	JUROR EXPENSE:	RIEKERS, GEORGE HENR	149048	6.00
02-1	HILL, PATRICIA GALE	I-04271630	120 455-483	JUROR EXPENSE:	HILL, PATRICIA GALE:	149037	6.00
02-1	SOLIS, RICARDO S	I-04271631	120 455-483	JUROR EXPENSE:	SOLIS, RICARDO S:	149051	6.00
02-1	BYROM, ALBERT LEE	I-04271632	120 455-483	JUROR EXPENSE:	BYROM, ALBERT LEE:	149020	6.00
02-1	GEORGE, DORIS KIMICH	I-04271633	120 455-483	JUROR EXPENSE:	GEORGE, DORIS KIMICH	149032	6.00
02-1	DEAR, CHARLOTTE LARUE	I-04271634	120 455-483	JUROR EXPENSE:	DEAR, CHARLOTTE LARU	149027	6.00
02-1	HUDGINS, TERRI LYNN	I-04271635	120 455-483	JUROR EXPENSE:	HUDGINS, TERRI LYNN:	149038	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	BACON, GRANDON ALLEN	I-04271636	120 455-483	JUROR EXPENSE: BACON, GRANDON ALLEN	149015		6.00
02-1	MOORE, WILLIAM JOHN	I-04271637	120 455-483	JUROR EXPENSE: MOORE, WILLIAM JOHN:	149045		6.00
02-1	WOLFE, CHRISTOPER A	I-04271638	120 455-483	JUROR EXPENSE: WOLFE, CHRISTOPER A:	149057		6.00
02-1	DONALDSON, ZECHARIAH A	I-04271639	120 455-483	JUROR EXPENSE: DONALDSON, ZECHARIAH	149029		6.00
02-1	ATWOOD, KAREN	I-04271640	120 455-483	JUROR EXPENSE: ATWOOD, KAREN:	149014		6.00
02-1	JOHNSON, SUE ANN	I-04271641	120 455-483	JUROR EXPENSE: JOHNSON, SUE ANN:	149039		6.00
02-1	WATKINS, MORGAN	I-04271642	120 455-483	JUROR EXPENSE: WATKINS, MORGAN:	149055		6.00
02-1	BURDETTE, RUSSELL RAY	I-04271643	120 455-483	JUROR EXPENSE: BURDETTE, RUSSELL RA	149019		6.00
02-1	WHITNEY, ZANE ALLEN	I-04271644	120 455-483	JUROR EXPENSE: WHITNEY, ZANE ALLEN:	149056		6.00
02-1	SOUSA, JENNIFER	I-04271645	120 455-483	JUROR EXPENSE: SOUSA, JENNIFER:	149052		6.00
02-1	WRIGHT, JAMES E	I-04271646	120 455-483	JUROR EXPENSE: WRIGHT, JAMES E:	149058		6.00
02-1	CRIME VICTIMS COMP FUN	I-04271647	120 455-483	JUROR EXPENSE: CRIME VICTIMS COMP F	149026		25.50
02-1	ARANSAS CO ASST DEPT	I-04271648	120 455-483	JUROR EXPENSE: ARANSAS CO ASST DEPT	149013		73.50

VENDOR 02-1 TOTALS 372.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 2,519.18

01-27300	UNITED STATES TREASURY	I-T3 0416C	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		222.54
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		52.04

VENDOR 01-27300 TOTALS 274.58

01-27158	TCDRS	I-RET0416B	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	148851		365.08
01-27158	TCDRS	I-RET0416C	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	148851		296.83
01-27158	TCDRS	I-RET416A	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	148851		365.08

VENDOR 01-27158 TOTALS 1,026.99

01-01228	ROCKPORT PRINTING	I-25165	120 460-310	OFFICE SUPPLI: JP2 - SELF INKING ST	149155		20.50
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VENDOR 01-01228 TOTALS 20.50

01-49635	OFFICE DEPOT	I-832262100001	120 460-310	OFFICE SUPPLI: JP2- PAPERSTAPLE,OPT	149144		26.61
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VENDOR 01-49635 TOTALS 26.61

01-26865	SPRINT PCS	I-510028810-101	120 460-421	TELEPHONE : JP 2	149163		34.99
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VENDOR 01-26865 TOTALS 34.99

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 1,383.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	82.49
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.29
						VENDOR 01-27300 TOTALS	101.78
01-27158	TCDRS	I-RET0416B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	110.02
01-27158	TCDRS	I-RET0416C	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	110.02
01-27158	TCDRS	I-RET416A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	110.02
						VENDOR 01-27158 TOTALS	330.06
						DEPARTMENT 465 COLLECTIONS TOTAL:	431.84
01-51227	STERLING PERSONNEL, IN	I-39550	120 475-115	SALARY, TEMPO: A.	TREVINO	149165	528.00
01-51227	STERLING PERSONNEL, IN	I-39612	120 475-115	SALARY, TEMPO: A.	TREVINO	149165	316.80
						VENDOR 01-51227 TOTALS	844.80
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	897.48
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	209.89
						VENDOR 01-27300 TOTALS	1,107.37
01-27158	TCDRS	I-RET0416B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	1,214.86
01-27158	TCDRS	I-RET0416C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	1,197.14
01-27158	TCDRS	I-RET416A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	1,245.16
						VENDOR 01-27158 TOTALS	3,657.16
01-51839	PEELER, CARTWRIGHT, PC	I-201605049584	120 475-410	PROFESSIONAL :	CONTRACT ATTORNEY SE	149147	2,350.00
						VENDOR 01-51839 TOTALS	2,350.00
01-26733	CLERK, SUPREME COURT	I-201605049585	120 475-425	CONFERENCES &:	STATE BAR DUES 2016-	149096	235.00
						VENDOR 01-26733 TOTALS	235.00
01-51485	TDCAA	I-201605049577	120 475-425	CONFERENCES &:	REGISTRATION FEE - K	149169	350.00
						VENDOR 01-51485 TOTALS	350.00
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	8,544.33

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	201.31
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.08
VENDOR 01-27300 TOTALS							248.39
01-27158	TCDRS	I-RET0416B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	268.52
01-27158	TCDRS	I-RET0416C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	268.52
01-27158	TCDRS	I-RET416A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	268.52
VENDOR 01-27158 TOTALS							805.56
01-51069	HART INTERCIVIC	I-05242	120 490-313	MISCELLANEOUS:	LABEL, EPOLLBOOK, RO	149121	204.49
VENDOR 01-51069 TOTALS							204.49
DEPARTMENT 490 ELECTIONS TOTAL:							1,258.44
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	587.86
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	137.48
VENDOR 01-27300 TOTALS							725.34
01-27158	TCDRS	I-RET0416B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	755.81
01-27158	TCDRS	I-RET0416C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	784.14
01-27158	TCDRS	I-RET416A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	792.33
VENDOR 01-27158 TOTALS							2,332.28
01-49611	GULF BUSINESS PRINTING	I-197808	120 495-310	OFFICE SUPPLI:	AUDITOR-FLIP & STICK	149117	209.93
VENDOR 01-49611 TOTALS							209.93
01-26865	SPRINT PCS	I-510028810-101	120 495-421	TELEPHONE :	AUDITOR	149163	34.99
VENDOR 01-26865 TOTALS							34.99
01-51746	TXTAG	I-201604289541	120 495-425	CONFERENCES &:	ACCT 304026925 3/9-4	149178	15.45
VENDOR 01-51746 TOTALS							15.45
DEPARTMENT 495 COUNTY AUDITOR TOTAL:							3,317.99

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	123.46
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.87
VENDOR 01-27300 TOTALS							152.33
01-27158	TCDRS	I-RET0416B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	164.69
01-27158	TCDRS	I-RET0416C	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	164.69
01-27158	TCDRS	I-RET416A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	164.69
VENDOR 01-27158 TOTALS							494.07
01-27274	CNA SURETY DIRECT BILL	I-0601 61398128 4	120 496-460	INSURANCE/BON:	BOND RENEWAL/PAT ROU	149097	50.00
VENDOR 01-27274 TOTALS							50.00
DEPARTMENT 496 HUMAN RESOURCES TOTAL:							696.40
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	348.10
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	81.42
VENDOR 01-27300 TOTALS							429.52
01-27158	TCDRS	I-RET0416B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	463.00
01-27158	TCDRS	I-RET0416C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	464.32
01-27158	TCDRS	I-RET416A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	458.13
VENDOR 01-27158 TOTALS							1,385.45
DEPARTMENT 497 COUNTY TREASURER TOTAL:							1,814.97
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	679.84
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	158.98
VENDOR 01-27300 TOTALS							838.82
01-27158	TCDRS	I-RET0416B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	906.80
01-27158	TCDRS	I-RET0416C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	906.80
01-27158	TCDRS	I-RET416A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	906.81
VENDOR 01-27158 TOTALS							2,720.41

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49635	OFFICE DEPOT	I-834072434001	120 499-310	OFFICE SUPPLI:	TAX- CORRECTION TAPE	149144	118.14	
01-49635	OFFICE DEPOT	I-834072434002	120 499-310	OFFICE SUPPLI:	TAX- POP N JOT REFIL	149144	20.88	
01-49635	OFFICE DEPOT	I-834072434003	120 499-310	OFFICE SUPPLI:	PAPER ROLL	149144	9.08	
01-49635	OFFICE DEPOT	I-834072536001	120 499-310	OFFICE SUPPLI:	TAX- ECO MAGIC TAPE	149144	17.07	
01-49635	OFFICE DEPOT	I-834072537001	120 499-310	OFFICE SUPPLI:	TAX- PANASONIC REPLA	149144	15.03	
						VENDOR 01-49635	TOTALS	180.20

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 3,739.43

01-51227	STERLING PERSONNEL, IN	I-39551	120 510-115	SALARY, TEMPO:	S. BURGNER	149165	264.00	
01-51227	STERLING PERSONNEL, IN	I-39613	120 510-115	SALARY, TEMPO:	S. BURGNER	149165	264.00	
						VENDOR 01-51227	TOTALS	528.00

01-27300	UNITED STATES TREASURY	I-T3 0416C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	289.93	
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	67.80	
						VENDOR 01-27300	TOTALS	357.73

01-27158	TCDRS	I-RET0416B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	327.47	
01-27158	TCDRS	I-RET0416C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	380.81	
01-27158	TCDRS	I-RET416A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	302.50	
						VENDOR 01-27158	TOTALS	1,010.78

01-00121	GULF COAST PAPER CO	I-1118324	120 510-311	CLEANING & JA:	PUBLIC FACILITIES	149119	186.13	
01-00121	GULF COAST PAPER CO	I-1125562	120 510-311	CLEANING & JA:	PUBLIC FACILITIES -F	149119	29.70	
01-00121	GULF COAST PAPER CO	I-1125954	120 510-311	CLEANING & JA:	COURTHOUSE-CLEANING	149119	188.22	
01-00121	GULF COAST PAPER CO	I-1129654	120 510-311	CLEANING & JA:	COURTHOUSE	149119	44.95	
01-00121	GULF COAST PAPER CO	I-1129664	120 510-311	CLEANING & JA:	COURTHOUSE	149119	116.33	
						VENDOR 01-00121	TOTALS	565.33

01-49635	OFFICE DEPOT	I-826895284001	120 510-311	CLEANING & JA:	SHREDDER OIL	149144	25.90	
						VENDOR 01-49635	TOTALS	25.90

01-50232	G & K SERVICES	I-1103782421	120 510-311	CLEANING & JA:	MOP SERVICE 4/21/16	149110	19.30
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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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103786531	120 510-311	CLEANING & JA:	MOP SERVICE 4/28/16	149110	19.30
VENDOR 01-50232 TOTALS							38.60
01-49635	OFFICE DEPOT	I-834156232001	120 510-313	MISCELLANEOUS:	MAINTENANCE- CLIPBOA	149144	13.11
01-49635	OFFICE DEPOT	I-834820790001	120 510-313	MISCELLANEOUS:	MAINTENANCE- 3X3 OD	149144	5.78
VENDOR 01-49635 TOTALS							18.89
01-27560	HYNES SERVICES INC	I-201604299552	120 510-410	PROFESSIONAL :	CO CLERK - CEILING R	149124	80.00
VENDOR 01-27560 TOTALS							80.00
01-49427	TOP NOTCH CARPET CLEAN	I-201604299553	120 510-410	PROFESSIONAL :	COURT ROOM - CLEAN C	149177	75.00
VENDOR 01-49427 TOTALS							75.00
01-26865	SPRINT PCS	I-510028810-101	120 510-421	TELEPHONE :	PUBLIC FACILITIES	149163	0.54-
VENDOR 01-26865 TOTALS							0.54-
01-00003	CITY OF ROCKPORT	I-201604289545	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	149095	365.52
01-00003	CITY OF ROCKPORT	I-201604289545	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	149095	86.61
01-00003	CITY OF ROCKPORT	I-201604289545	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	149095	91.55
01-00003	CITY OF ROCKPORT	I-201604289545	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	149095	143.45
01-00003	CITY OF ROCKPORT	I-201604289545	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	149095	1,406.24
VENDOR 01-00003 TOTALS							2,093.37
01-00204	CITY OF ARANSAS PASS	I-201605049580	120 510-441	UTILITIES :	ACCT 05-0410-00 3/8-	149093	22.58
VENDOR 01-00204 TOTALS							22.58
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 510-441	UTILITIES :	APVT 953COMERCIAL 3/	149136	11.19
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 510-441	UTILITIES :	APVT 953COMERCIAL 3/	149136	20.60
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 510-441	UTILITIES :	ELECTIONS 602 CONCHO	149136	1,252.39
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 3/	149136	14.38
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 3/	149136	26.46
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 510-441	UTILITIES :	LIGHT POLE-314 N ANN	149136	17.03

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 510-441	UTILITIES	: ANNEX 610 CONCHO 3/8	149136	722.03
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 510-441	UTILITIES	: WIC 517 MIMOSA 3/8-4	149136	21.51
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 510-441	UTILITIES	: WIC 517 MIMOSA 3/8-4	149136	42.50
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 3	149136	648.98
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 510-441	UTILITIES	: TAX 710 CONCHO 3/8-4	149136	489.03
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 3/	149136	4,330.56
						VENDOR 01-50576 TOTALS	7,596.66
01-26544	GRAINGER	I-9088274783	120 510-450	BLDG REPAIRS	: LAMP-	149115	299.10
						VENDOR 01-26544 TOTALS	299.10
01-26874	WALMART COMMUNITY/RFCS	I-201604299550	120 510-450	BLDG REPAIRS	: COURTHOUSE	149182	94.60
						VENDOR 01-26874 TOTALS	94.60
01-51189	ACE HARDWARE	I-61190	120 510-450	BLDG REPAIRS	: COURTHOUSE	149066	0.90
						VENDOR 01-51189 TOTALS	0.90
01-01228	ROCKPORT PRINTING	I-25165	120 510-470	MISCELLANEOUS	: P. FAC-BUS. CARDS /	149155	95.00
						VENDOR 01-01228 TOTALS	95.00
01-50232	G & K SERVICES	I-1103782420	120 510-496	UNIFORMS	: UNIFORM SERVICE 4/21	149110	35.70
01-50232	G & K SERVICES	I-1103786530	120 510-496	UNIFORMS	: UNIFORM SERVICE 4/28	149110	35.70
						VENDOR 01-50232 TOTALS	71.40
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	12,973.30
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 543-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	6.74
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 543-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	1.58
						VENDOR 01-27300 TOTALS	8.32
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	8.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	56.85
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.29
VENDOR 01-27300 TOTALS							70.14
01-27158	TCDRS	I-RET0416B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	75.82
01-27158	TCDRS	I-RET0416C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	75.82
01-27158	TCDRS	I-RET416A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	75.82
VENDOR 01-27158 TOTALS							227.46
01-26874	WALMART COMMUNITY/RFC	I-201604299550	120 550-310	OFFICE SUPPLI:	CONSTABLE	149182	16.93
VENDOR 01-26874 TOTALS							16.93
01-00057	CHEVRON AND TEXACO BUS	I-47224294	120 550-331	GAS, OIL, LUB:	CONSTABLE	149090	54.24
VENDOR 01-00057 TOTALS							54.24
DEPARTMENT 550 CONSTABLE #1						TOTAL:	368.77

01-27300	UNITED STATES TREASURY	I-T3 0416C	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	56.84
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.29
VENDOR 01-27300 TOTALS							70.13
01-27158	TCDRS	I-RET0416B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	75.82
01-27158	TCDRS	I-RET0416C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	75.82
01-27158	TCDRS	I-RET416A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	75.83
VENDOR 01-27158 TOTALS							227.47
DEPARTMENT 555 CONSTABLE #2						TOTAL:	297.60

01-27300	UNITED STATES TREASURY	I-T3 0416C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,693.18
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	629.86
VENDOR 01-27300 TOTALS							3,323.04

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0416B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	3,623.90	
01-27158	TCDRS	I-RET0416C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	3,592.34	
01-27158	TCDRS	I-RET416A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	3,689.43	
						VENDOR 01-27158	TOTALS	10,905.67
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200348771-1	120 565-310	OFFICE SUPPLI:	DVD-R 120 MIN	149112	97.78	
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200351250-1	120 565-310	OFFICE SUPPLI:	SO-GUMMED CLASP ENVE	149112	47.11	
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200354353-1	120 565-310	OFFICE SUPPLI:	SO- STAPLE CARTRIDGE	149112	27.37	
						VENDOR 01-50892	TOTALS	172.26
01-00121	GULF COAST PAPER CO	I-1118323	120 565-311	CLEANING & JA:	SO - HD PAPER, SCOTT	149119	89.10	
01-00121	GULF COAST PAPER CO	I-1125952	120 565-311	CLEANING & JA:	PSC - WHITE SHOP PRO	149119	19.82	
01-00121	GULF COAST PAPER CO	I-1129663	120 565-311	CLEANING & JA:	PSC- APR 16 CLEANING	149119	64.16	
						VENDOR 01-00121	TOTALS	173.08
01-26865	SPRINT PCS	I-510028810-101	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	149163	218.93	
						VENDOR 01-26865	TOTALS	218.93
01-00003	CITY OF ROCKPORT	I-201604289545	120 565-441	UTILITIES	: HA-3300-01 714 E CON	149095	426.16	
						VENDOR 01-00003	TOTALS	426.16
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 565-441	UTILITIES	: PSC 710 CONCHO 3/8-4	149136	2,397.59	
						VENDOR 01-50576	TOTALS	2,397.59
01-27374	A WAVELL FLAGPOLE	I-24428	120 565-450	BLDG REPAIRS	: FIX FLAGPOLE	149064	270.00	
						VENDOR 01-27374	TOTALS	270.00
01-49835	CARQUEST AUTO PARTS OF	I-176801-178327	120 565-453	MOTOR VEHICLE:	S.O.	149086	487.83	
01-49835	CARQUEST AUTO PARTS OF	I-178048	120 565-453	MOTOR VEHICLE:	BREAK PADS	149086	298.29	
						VENDOR 01-49835	TOTALS	786.12

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-0002	120 565-577	RADIO EQUIPME:	DISPATCH RADIOS	149094	612.50
						VENDOR 01-00003 TOTALS	612.50

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 19,285.35

01-27300	UNITED STATES TREASURY	I-T3 0416C	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	99.92
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.37
						VENDOR 01-27300 TOTALS	123.29

01-27158	TCDRS	I-RET0416B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	133.28
01-27158	TCDRS	I-RET0416C	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	133.28
01-27158	TCDRS	I-RET416A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	133.28
						VENDOR 01-27158 TOTALS	399.84

01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 566-441	UTILITIES	: L&W 651 HWY35 BP 3/1	149136	44.13
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 566-441	UTILITIES	: L&W 1739 MARKET 2/29	149136	12.81
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 566-441	UTILITIES	: L & W-950 HWY 35 2/2	149136	18.88
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 566-441	UTILITIES	: L&W 950 HWY35N 2/18-	149136	14.38
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 566-441	UTILITIES	: L&W 950 HWY35N 2/24-	149136	14.75
						VENDOR 01-50576 TOTALS	104.95

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 628.08

01-27300	UNITED STATES TREASURY	I-T3 0416C	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,500.09
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,052.50
						VENDOR 01-27300 TOTALS	5,552.59

01-27158	TCDRS	I-RET0416B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	6,012.28
01-27158	TCDRS	I-RET0416C	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	6,002.55
01-27158	TCDRS	I-RET416A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	6,411.68
						VENDOR 01-27158 TOTALS	18,426.51

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-04281826	120 567-311	CLEANING & JA:	INV04281826	149130	593.59
					VENDOR 01-00059	TOTALS	593.59
01-51546	RELIABLE PAPER INC	I-133835	120 567-311	CLEANING & JA:	INV133835	149152	1,752.51
					VENDOR 01-51546	TOTALS	1,752.51
01-00059	LABATT FOOD SERVICE, L	I-04214652	120 567-313	MISCELLANEOUS:	SPORKS	149130	72.80
					VENDOR 01-00059	TOTALS	72.80
01-26861	STERICYCLE INC	I-4006267489	120 567-313	MISCELLANEOUS:	INV4006267489	149164	996.49
					VENDOR 01-26861	TOTALS	996.49
01-26874	WALMART COMMUNITY/RFCS	I-201604299550	120 567-313	MISCELLANEOUS:	COMMISSARY	149182	64.80
01-26874	WALMART COMMUNITY/RFCS	I-201604299550	120 567-313	MISCELLANEOUS:	JAIL	149182	167.67
					VENDOR 01-26874	TOTALS	232.47
01-49772	AUTO-CHLOR SERVICES, L	I-5243135	120 567-313	MISCELLANEOUS:	INV5243135	149075	473.85
					VENDOR 01-49772	TOTALS	473.85
01-49778	CENTRAL RESTAURANT PRO	I-11400275	120 567-313	MISCELLANEOUS:	INV11400275	149087	444.91
					VENDOR 01-49778	TOTALS	444.91
01-51650	CORRECTIONAL TECHNOLOG	I-54797	120 567-313	MISCELLANEOUS:	INV54797	149101	338.00
					VENDOR 01-51650	TOTALS	338.00
01-00112	JERRY'S PHARMACY	I-201605049578	120 567-316	INMATE MEDICA:	ACCT 22 APR 2016	148855	124.89
					VENDOR 01-00112	TOTALS	124.89

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26604	378- PRAXAIR DISTRIBUT	I-55114099	120 567-316	INMATE MEDICA:	MED HIPR 50 CF W/XRS	149063	149.54
						VENDOR 01-26604 TOTALS	149.54
01-49544	DIAMOND MEDICAL SUPPLY	I-00120011	120 567-316	INMATE MEDICA:	STRIPS	149105	194.43
01-49544	DIAMOND MEDICAL SUPPLY	I-00120154	120 567-316	INMATE MEDICA:	STRIPS- GLUCOMETER	149105	185.90
						VENDOR 01-49544 TOTALS	380.33
01-00056	HEB CREDIT RECEIVABLES	I-201605049582	120 567-332	FOOD	: INV # 054027	149122	130.39
01-00056	HEB CREDIT RECEIVABLES	I-201605049582	120 567-332	FOOD	: INV # 066429	149122	114.40
01-00056	HEB CREDIT RECEIVABLES	I-201605049582	120 567-332	FOOD	: INV # 075062	149122	136.76
01-00056	HEB CREDIT RECEIVABLES	I-201605049582	120 567-332	FOOD	: INV # 084660	149122	50.24
01-00056	HEB CREDIT RECEIVABLES	I-201605049582	120 567-332	FOOD	: INV # 087026	149122	70.40
01-00056	HEB CREDIT RECEIVABLES	I-201605049582	120 567-332	FOOD	: INV # 093179	149122	75.16
01-00056	HEB CREDIT RECEIVABLES	I-201605049582	120 567-332	FOOD	: INV # 008853	149122	114.40
01-00056	HEB CREDIT RECEIVABLES	I-201605049582	120 567-332	FOOD	: INV # 096749	149122	158.40
01-00056	HEB CREDIT RECEIVABLES	I-201605049582	120 567-332	FOOD	: INV # 010350	149122	114.40
						VENDOR 01-00056 TOTALS	964.55
01-00059	LABATT FOOD SERVICE, L	I-04214651	120 567-332	FOOD	: INV04214651	149130	592.64
01-00059	LABATT FOOD SERVICE, L	I-04250381	120 567-332	FOOD	: INV04250381	149130	713.21
01-00059	LABATT FOOD SERVICE, L	I-04281827	120 567-332	FOOD	: INV04281827	149130	650.74
						VENDOR 01-00059 TOTALS	1,956.59
01-26539	BEN E KEITH- SAN ANTON	I-73947308	120 567-332	FOOD	: INV 73947308	149082	488.69
01-26539	BEN E KEITH- SAN ANTON	I-73950146	120 567-332	FOOD	: INV73950146	149082	442.09
01-26539	BEN E KEITH- SAN ANTON	I-73954019	120 567-332	FOOD	: INV73954019	149082	573.15
						VENDOR 01-26539 TOTALS	1,503.93
01-27812	PFG TEXAS - VICTORIA	I-1679598	120 567-332	FOOD	: INV1679598	149148	550.64
						VENDOR 01-27812 TOTALS	550.64
01-00003	CITY OF ROCKPORT	I-201604289545	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	149095	9,086.15
						VENDOR 01-00003 TOTALS	9,086.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 567-441	UTILITIES	: JAIL 811 CONCHO 3/8-	149136	5,825.47
					VENDOR 01-50576	TOTALS	5,825.47
01-26916	LAMAR PLUMBING, INC	I-111643	120 567-450	BLDG REPAIRS	: UNCLOGGED AERATOR IN	149132	189.00
					VENDOR 01-26916	TOTALS	189.00
01-49618	HUB CITY OVERHEAD DOOR	I-47130	120 567-450	BLDG REPAIRS	: REPLACED RW SPRING/L	149123	499.00
01-49618	HUB CITY OVERHEAD DOOR	I-47147	120 567-450	BLDG REPAIRS	: DELIVERED 343X6X38"	149123	209.00
					VENDOR 01-49618	TOTALS	708.00
01-51297	FIRETROL PROTECTION SY	I-100424115	120 567-450	BLDG REPAIRS	: INV 100424115	149107	1,042.50
					VENDOR 01-51297	TOTALS	1,042.50
01-51663	PROTEX RESTAURANT SERV	I-0000011708	120 567-455	MISC REPAIRS	: JAIL - REPAIR KITCHE	149149	193.99
					VENDOR 01-51663	TOTALS	193.99
01-00112	JERRY'S PHARMACY	I-201605049578	120 567-462	INMATE PRESCR:	ACCT 22 APR 2016	148855	351.49
					VENDOR 01-00112	TOTALS	351.49
01-00476	CARE REGIONAL MEDICAL	I-VAF67512	120 567-464	INMATE MEDICA:	PATIENT VAF67512 4/5	148854	8.40
01-00476	CARE REGIONAL MEDICAL	I-VAF71357	120 567-464	INMATE MEDICA:	PATIENT VAF71357 4/7	148854	612.36
01-00476	CARE REGIONAL MEDICAL	I-VAF71696	120 567-464	INMATE MEDICA:	PATIENT VAF71696 4/1	148854	111.30
01-00476	CARE REGIONAL MEDICAL	I-VAF71765	120 567-464	INMATE MEDICA:	PATIENT VAF71765 4/9	148854	165.06
01-00476	CARE REGIONAL MEDICAL	I-VAF71766	120 567-464	INMATE MEDICA:	PATIENT VAF71766 4/1	148854	132.02
01-00476	CARE REGIONAL MEDICAL	I-VAF71768	120 567-464	INMATE MEDICA:	PATIENT VAF71768 4/1	148854	146.72
					VENDOR 01-00476	TOTALS	1,175.86
01-00521	X-RAY ON WHEELS, INC.	I-11513E20798	120 567-464	INMATE MEDICA:	PATIENT 11513E20798	148857	65.00
					VENDOR 01-00521	TOTALS	65.00

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49398	NBH PHYSICIAN SERVICES	I-VAF71192	120 567-464	INMATE MEDICA:	PATIENT VAF71192 4/7 148856		79.62
01-49398	NBH PHYSICIAN SERVICES	I-VAF71606	120 567-464	INMATE MEDICA:	PATIENT VAF71606 4/9 148856		54.41
01-49398	NBH PHYSICIAN SERVICES	I-VAF71607	120 567-464	INMATE MEDICA:	PATIENT VAF71607 4/1 148856		54.41
01-49398	NBH PHYSICIAN SERVICES	I-VAF71608	120 567-464	INMATE MEDICA:	PATIENT VAF71608 4/1 148856		54.41
01-49398	NBH PHYSICIAN SERVICES	I-VAF71609	120 567-464	INMATE MEDICA:	PATIENT VAF71609 4/1 148856		54.41
						VENDOR 01-49398 TOTALS	297.26
01-51873	COASTAL MEDICAL CLINIC	I-MAY 16	120 567-464	INMATE MEDICA:	MEDICAL CONSULTING M 149098		1,000.00
						VENDOR 01-51873 TOTALS	1,000.00
01-51405	GULF COAST GRAPHICS	I-12861	120 567-580	MACHINERY & E:	VEHICLE GRAPHICS 149118		385.00
						VENDOR 01-51405 TOTALS	385.00
						DEPARTMENT 567 JAIL TOTAL:	54,833.91
01-49817	CARD SERVICE CENTER	I-201605049579	120 569-425	CONFERENCES &:	HOLIDAY INN- GALVEST 149085		500.25
01-49817	CARD SERVICE CENTER	I-201605049579	120 569-425	CONFERENCES &:	HOLIDAY INN- GALVEST 149085		500.25
						VENDOR 01-49817 TOTALS	1,000.50
01-49745	CENTRONIX	I-937698	120 569-456	EQUIPMENT REN:	MONTHLY MAINT 5/1-31 149088		275.00
						VENDOR 01-49745 TOTALS	275.00
01-51469	XEROX CORPORATION	I-084213241	120 569-456	EQUIPMENT REN:	DISPATCH 149185		449.94
						VENDOR 01-51469 TOTALS	449.94
01-49817	CARD SERVICE CENTER	I-201605049579	120 569-495	TRAINING	: OPC DEL MAR COLLEGE 149085		25.00
						VENDOR 01-49817 TOTALS	25.00
						DEPARTMENT 569 DISPATCHERS TOTAL:	1,750.44

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	57.24
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.39
VENDOR 01-27300 TOTALS							70.63
01-27158	TCDRS	I-RET0416B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	76.33
01-27158	TCDRS	I-RET0416C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	76.33
01-27158	TCDRS	I-RET416A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	76.33
VENDOR 01-27158 TOTALS							228.99
01-00497	36th JUDICIAL DISTRICT	I-2016-ARANSAS-APRIL	120 570-497	JUVENILE DETE:	JUVENILE DETENTION A	149062	5,000.00
VENDOR 01-00497 TOTALS							5,000.00
DEPARTMENT 570 CORRECTIONS TOTAL:							5,299.62
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.58
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.91
VENDOR 01-27300 TOTALS							94.49
01-27158	TCDRS	I-RET0416B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	102.15
01-27158	TCDRS	I-RET0416C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	102.15
01-27158	TCDRS	I-RET416A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	102.15
VENDOR 01-27158 TOTALS							306.45
DEPARTMENT 585 HIGHWAY PATROL TOTAL:							400.94
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	475.38
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	111.17
VENDOR 01-27300 TOTALS							586.55
01-27158	TCDRS	I-RET0416B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	607.01
01-27158	TCDRS	I-RET0416C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	634.11
01-27158	TCDRS	I-RET416A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	620.56
VENDOR 01-27158 TOTALS							1,861.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-25172	120 590-310	OFFICE SUPPLI:	INSPECTION/VIOLATION	149155	52.00
					VENDOR 01-01228	TOTALS	52.00
01-49635	OFFICE DEPOT	I-834820790001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH-LGL FOLD	149144	73.19
					VENDOR 01-49635	TOTALS	73.19
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 590-441	UTILITIES	: ENVHLTH 872 AIRPORT	149136	188.74
					VENDOR 01-50576	TOTALS	188.74
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,762.16
01-51227	STERLING PERSONNEL, IN	I-39552	120 595-115	SALARY, TEMPO: L. ARAMBULA		149165	344.39
01-51227	STERLING PERSONNEL, IN	I-39553	120 595-115	SALARY, TEMPO: V. WILLIS		149165	332.38
01-51227	STERLING PERSONNEL, IN	I-39614	120 595-115	SALARY, TEMPO: HOURS FOR CASHIER- V		149165	646.80
01-51227	STERLING PERSONNEL, IN	I-39649	120 595-115	SALARY, TEMPO: C. WEAVER		149165	478.50
					VENDOR 01-51227	TOTALS	1,802.07
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	300.09
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.19
					VENDOR 01-27300	TOTALS	370.28
01-27158	TCDRS	I-RET0416B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	409.13
01-27158	TCDRS	I-RET0416C	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	391.42
01-27158	TCDRS	I-RET416A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	442.01
					VENDOR 01-27158	TOTALS	1,242.56
01-50629	H & H OIL - CORPUS CHR	I-337512	120 595-410	PROFESSIONAL :	USED OIL CHARGE	149120	150.00
					VENDOR 01-50629	TOTALS	150.00
01-00003	CITY OF ROCKPORT	I-201604289545	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	149095	35.00
					VENDOR 01-00003	TOTALS	35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 595-441	UTILITIES	: TRN ST 1301 PRAIRIE	149136	38.95
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	149136	43.00
						VENDOR 01-50576 TOTALS	81.95
01-26544	GRAINGER	I-9090839383	120 595-453	MOTOR VEHICLE:	PINTLE HITCH	149115	405.89
						VENDOR 01-26544 TOTALS	405.89
01-49835	CARQUEST AUTO PARTS OF	I-176801-178327	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	149086	115.37
01-49835	CARQUEST AUTO PARTS OF	I-177639	120 595-453	MOTOR VEHICLE:	BRAKES SHOES AND DRU	149086	666.92
						VENDOR 01-49835 TOTALS	782.29
01-51187	INTERSTATE BILLING SER	I-182046V	120 595-453	MOTOR VEHICLE:	CONNECTION	149126	112.26
						VENDOR 01-51187 TOTALS	112.26
01-49635	OFFICE DEPOT	I-835625929001	120 595-470	MISCELLANEOUS:	DELIVERY FEE	149144	79.99
						VENDOR 01-49635 TOTALS	79.99
01-00166	UNIFIRST HOLDING, INC.	I-811 5634632	120 595-496	UNIFORMS	: UNIFORM SERVICE 4/20	149179	45.06
01-00166	UNIFIRST HOLDING, INC.	I-811 5636158	120 595-496	UNIFORMS	: UNIFORM SERVICE 4/27	149179	41.86
01-00166	UNIFIRST HOLDING, INC.	I-811 5637674	120 595-496	UNIFORMS	: UNIFORM SERVICE 5/4/	149179	41.86
						VENDOR 01-00166 TOTALS	128.78
01-49635	OFFICE DEPOT	I-835625929001	120 595-570	OFFICE FURNIT:	SAFE	149144	299.99
						VENDOR 01-49635 TOTALS	299.99
						DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:	5,491.06
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	411.95
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	96.34
						VENDOR 01-27300 TOTALS	508.29

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0416B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	539.31	
01-27158	TCDRS	I-RET0416C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	549.50	
01-27158	TCDRS	I-RET416A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	545.75	
						VENDOR 01-27158	TOTALS	1,634.56
01-27413	CINTAS CORPORATION	I-5004931657	120 600-315	PROTECTIVE SU:	FM= REFILL FIRST AID	149091	53.75	
						VENDOR 01-27413	TOTALS	53.75
01-00551	GCR TIRE CENTER	I-630-108009	120 600-330	AUTOMOTIVE SU:	285,75R24.5 FS561 TI	149111	669.60	
01-00551	GCR TIRE CENTER	I-630-108333	120 600-330	AUTOMOTIVE SU:	TIRES& FOR UNIT 52	149111	1,810.60	
01-00551	GCR TIRE CENTER	I-630-108334	120 600-330	AUTOMOTIVE SU:	215/75R17.5 FS560	149111	407.06	
01-00551	GCR TIRE CENTER	I-630-108335	120 600-330	AUTOMOTIVE SU:	285/75R24.5 TIRES	149111	669.60	
01-00551	GCR TIRE CENTER	I-630-108476	120 600-330	AUTOMOTIVE SU:	TIRES	149111	1,240.20	
01-00551	GCR TIRE CENTER	I-630-108813	120 600-330	AUTOMOTIVE SU:	LT265/70R17 TIRES	149111	549.56	
						VENDOR 01-00551	TOTALS	5,346.62
01-26580	SUSSER PETROLEUM OPERA	I-IN-01335161	120 600-331	GAS, OIL, LUB:	MID GRADE GAS	149168	11,183.94	
01-26580	SUSSER PETROLEUM OPERA	I-IN-01335161	120 600-331	GAS, OIL, LUB:	ROUNDING	149168	0.08-	
01-26580	SUSSER PETROLEUM OPERA	I-IN-01335161	120 600-331	GAS, OIL, LUB:	FEDERAL CHARGES	149168	1,749.65	
						VENDOR 01-26580	TOTALS	12,933.51
01-00079	NUECES POWER EQUIPMENT	I-PC61131	120 600-353	REPAIR PARTS :	BELT MOTOR	149142	1,243.28	
						VENDOR 01-00079	TOTALS	1,243.28
01-00103	WAUKESHA-PEARCE INDUST	I-43144853	120 600-353	REPAIR PARTS :	BROOMS 10 X 32 CONV	149183	893.00	
						VENDOR 01-00103	TOTALS	893.00
01-26544	GRAINGER	I-9090351835	120 600-353	REPAIR PARTS :	FLOURESCENT LAMP/BAL	149115	197.22	
						VENDOR 01-26544	TOTALS	197.22
01-26705	ROMCO EQUIPMENT CO	I-10381550	120 600-353	REPAIR PARTS :	STEEL KEEPER-PARABOL	149157	176.35	
01-26705	ROMCO EQUIPMENT CO	I-10382034	120 600-353	REPAIR PARTS :	IDLER AND BOLTS	149157	868.39	

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26705	ROMCO EQUIPMENT CO	I-10382045	120 600-353	REPAIR PARTS :	END PLATE	149157	79.13	
01-26705	ROMCO EQUIPMENT CO	I-10382047	120 600-353	REPAIR PARTS :	HAND THROTTLE CONTRO	149157	165.13	
01-26705	ROMCO EQUIPMENT CO	I-10382173	120 600-353	REPAIR PARTS :	SEAL KITS FOR SPOOL	149157	1,120.62	
						VENDOR 01-26705	TOTALS	2,409.62
01-26713	AG-PRO TEXAS, LLC	C-P98591	120 600-353	REPAIR PARTS :	CREDIT FOR FITTING	149067	28.17-	
01-26713	AG-PRO TEXAS, LLC	I-P00065	120 600-353	REPAIR PARTS :	HEADLIGHT	149067	177.40	
01-26713	AG-PRO TEXAS, LLC	I-P00444	120 600-353	REPAIR PARTS :	CABLE	149067	102.95	
01-26713	AG-PRO TEXAS, LLC	I-P00445	120 600-353	REPAIR PARTS :	T22730 SHOP MANUAL	149067	313.90	
						VENDOR 01-26713	TOTALS	566.08
01-27216	KINLOCH EQUIPMENT & SU	I-161164	120 600-353	REPAIR PARTS :	WATER PUMP 1065510	149129	866.82	
01-27216	KINLOCH EQUIPMENT & SU	I-161283	120 600-353	REPAIR PARTS :	U-JOINT ASSY	149129	403.38	
01-27216	KINLOCH EQUIPMENT & SU	I-161283	120 600-353	REPAIR PARTS :	SHIPPING	149129	39.39	
						VENDOR 01-27216	TOTALS	1,309.59
01-49258	SCI DISTRIBUTION, LLC	I-2411690	120 600-353	REPAIR PARTS :	RFID RING	149162	239.20	
						VENDOR 01-49258	TOTALS	239.20
01-49835	CARQUEST AUTO PARTS OF	I-176801-178327	120 600-353	REPAIR PARTS :	FLEET	149086	588.69	
01-49835	CARQUEST AUTO PARTS OF	I-177282	120 600-353	REPAIR PARTS :	FILTERS	149086	262.73	
01-49835	CARQUEST AUTO PARTS OF	I-177350	120 600-353	REPAIR PARTS :	BEARRING FOR MOWER D	149086	710.64	
						VENDOR 01-49835	TOTALS	1,562.06
01-51289	IWS GAS AND SUPPLY OF	I-32750502	120 600-353	REPAIR PARTS :	OXYGEN PRESSED GAS	149127	28.50	
						VENDOR 01-51289	TOTALS	28.50
01-00551	GCR TIRE CENTER	I-630-108333	120 600-410	PROFESSIONAL :	LABOR FOR UNIT 52	149111	221.75	
01-00551	GCR TIRE CENTER	I-630-108476	120 600-410	PROFESSIONAL :	LABOR	149111	270.25	
01-00551	GCR TIRE CENTER	I-630-108814	120 600-410	PROFESSIONAL :	TIRE REPAIR UNIT 61	149111	314.00	
						VENDOR 01-00551	TOTALS	806.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00637	BINSWANGER GLASS - BRA	I-1100009365	120 600-410	PROFESSIONAL	: DOOR GLASS	149083	441.03
						VENDOR 01-00637 TOTALS	441.03
01-51187	INTERSTATE BILLING SER	I-67069	120 600-410	PROFESSIONAL	: TRUCK REPAIR REGINE	149126	586.50
01-51187	INTERSTATE BILLING SER	I-67069	120 600-410	PROFESSIONAL	: TRUCK REPAIR REGINE	149126	1,004.24
						VENDOR 01-51187 TOTALS	1,590.74
01-01242	GORDON, MIKE E.	I-TE 4/26/16	120 600-425	CONFERENCES &	: MEAL PER DIEM	149113	15.00
						VENDOR 01-01242 TOTALS	15.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5634937	120 600-496	UNIFORMS	: UNIFORM SERVICE 4/21	149179	53.10
01-00166	UNIFIRST HOLDING, INC.	I-811 5636461	120 600-496	UNIFORMS	: UNIFORM SERVICE 4/28	149179	53.10
						VENDOR 01-00166 TOTALS	106.20
DEPARTMENT 600 FLEET OPER & MAINT							TOTAL: 31,884.25
01-26574	AIM HOSPICE	I-MAY 16	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	149068	100.00
						VENDOR 01-26574 TOTALS	100.00
DEPARTMENT 630 HEALTH AND WELFARE							TOTAL: 100.00
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	303.34
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.95
						VENDOR 01-27300 TOTALS	374.29
01-27158	TCDRS	I-RET0416B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	399.30
01-27158	TCDRS	I-RET0416C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	404.62
01-27158	TCDRS	I-RET416A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	412.70
						VENDOR 01-27158 TOTALS	1,216.62

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52014	MIDWEST VETERINARY SUP	I-7106135-00	120 642-320	CHEMICAL SUPP:	ANIMAX OINTMENT	149137	130.00
					VENDOR 01-52014	TOTALS	130.00
01-26874	WALMART COMMUNITY/RFCS	I-201604299550	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	149182	388.79
					VENDOR 01-26874	TOTALS	388.79
01-26865	SPRINT PCS	I-510028810-101	120 642-421	TELEPHONE	: ANIMAL CONTROL	149163	104.97
					VENDOR 01-26865	TOTALS	104.97
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 2	149136	644.81
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 642-441	UTILITIES	: ANML CONT 872 ARPT R	149136	13.97
					VENDOR 01-50576	TOTALS	658.78
01-00166	UNIFIRST HOLDING, INC.	I-811 5634742	120 642-496	UNIFORMS	: UNIFORM SERVICE 4/20	149179	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5636265	120 642-496	UNIFORMS	: UNIFORM SERVICE 4/27	149179	27.98
					VENDOR 01-00166	TOTALS	55.96
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	2,929.41
01-00003	CITY OF ROCKPORT	I-201604289545	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	149095	216.28
					VENDOR 01-00003	TOTALS	216.28
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 3	149136	227.80
					VENDOR 01-50576	TOTALS	227.80
DEPARTMENT 660 PARKS						TOTAL:	444.08
01-27300	UNITED STATES TREASURY	I-T3 0416C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.38
01-27300	UNITED STATES TREASURY	I-T4 0416C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.24
					VENDOR 01-27300	TOTALS	217.62

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0416B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	154.73
01-27158	TCDRS	I-RET0416C	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	129.60
01-27158	TCDRS	I-RET416A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	115.42
						VENDOR 01-27158 TOTALS	399.75
01-00003	CITY OF ROCKPORT	I-201604289545	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	149095	21.16
01-00003	CITY OF ROCKPORT	I-201604289545	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	149095	57.79
						VENDOR 01-00003 TOTALS	78.95
01-50576	MID AMERICAN ENERGY CO	I-201604279538	120 665-441	UTILITIES	: EXT 892 ARPT RD- 2/2	149136	280.87
						VENDOR 01-50576 TOTALS	280.87
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	977.19
						VENDOR SET 120 GENERAL FUND TOTAL:	282,820.23

VENDOR SET: ALL VENDOR SETS
 FUND : 130 ACH CLEARING FUND
 DEPARTMENT: 900 TRANSFERS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/26/2016 THRU 5/09/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201604299551	130 900-912	TO GENERAL	: JP#1-APR 16 ACH TRAN	002299	12,330.00
01-00001	ARANSAS COUNTY, TEXAS	I-201604299551	130 900-912	TO GENERAL	: JP#2-APR 16 ACH TRAN	002299	10,637.10
01-00001	ARANSAS COUNTY, TEXAS	I-201604299551	130 900-912	TO GENERAL	: COCLERK-APR 16 ACH T	002299	10,240.09
01-00001	ARANSAS COUNTY, TEXAS	I-201604299551	130 900-912	TO GENERAL	: DISTCLERK-APR 16 ACH	002299	9,209.20
01-00001	ARANSAS COUNTY, TEXAS	I-201604299551	130 900-950	TO AIRPORT	: AIRPORT-APR 16 ACH T	002299	27,084.85

VENDOR 01-00001 TOTALS 69,501.24

DEPARTMENT 900 TRANSFERS TOTAL: 69,501.24

VENDOR SET 130 ACH CLEARING FUND TOTAL: 69,501.24

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0416C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	32,510.57
01-27300	UNITED STATES TREASURY	I-T3 0416C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	19,038.22
01-27300	UNITED STATES TREASURY	I-T4 0416C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,452.50
						VENDOR 01-27300 TOTALS	56,001.29
01-27158	TCDRS	I-RET0416B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	148851	21,649.56
01-27158	TCDRS	I-RET0416C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	148851	21,277.03
01-27158	TCDRS	I-RET416A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	148851	21,794.00
						VENDOR 01-27158 TOTALS	64,720.59
01-49383	VALIC - GROUP # 64473	I-DCV0416C	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086251	3,088.07
						VENDOR 01-49383 TOTALS	3,088.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0416C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086246	740.00
						VENDOR 01-49380 TOTALS	740.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190416C	150 200-266	CHILD SUPPORT:			212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C380416C	150 200-266	CHILD SUPPORT:			42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410416C	150 200-266	CHILD SUPPORT:			219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460416C	150 200-266	CHILD SUPPORT:			106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470416C	150 200-266	CHILD SUPPORT:			131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C570416C	150 200-266	CHILD SUPPORT:			390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590416C	150 200-266	CHILD SUPPORT:			283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600416C	150 200-266	CHILD SUPPORT:			709.00
01-49388	TEXAS CHILD SUPPORT DI	I-C610416C	150 200-266	CHILD SUPPORT:			207.69
01-49388	TEXAS CHILD SUPPORT DI	I-C640416C	150 200-266	CHILD SUPPORT:			232.62
						VENDOR 01-49388 TOTALS	2,534.23
01-51975	NEBRASKA CHILD SUPPORT	I-C630416C	150 200-266	CHILD SUPPORT:			23.08
						VENDOR 01-51975 TOTALS	23.08
01-51249	TG	I-G230416C	150 200-268	OTHER GARNISH:			180.04
						VENDOR 01-51249 TOTALS	180.04

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51933	PIONEER CREDIT RECOVER	I-G220416C	150 200-268	OTHER GARNISH:	██████████	██████████	200.73
						VENDOR 01-51933 TOTALS	200.73
01-01003	AMERICAN FAMILY LIFE A I-AFP0316A		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	149061		378.09
01-01003	AMERICAN FAMILY LIFE A I-AFP0316B		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	149061		378.09
						VENDOR 01-01003 TOTALS	756.18
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	128,244.21
						VENDOR SET 150 PAYROLL FUND TOTAL:	128,244.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26653	RAMIRO RAMOS	I-TE 4/26/16	200 611-130	TRAVEL ALLOWA:	MEALS	149150	15.00
						VENDOR 01-26653 TOTALS	15.00
01-50330	REID, DAVID	I-TE 4/26/16	200 611-130	TRAVEL ALLOWA:	MEAL PER DIEM	149151	15.00
						VENDOR 01-50330 TOTALS	15.00
01-27300	UNITED STATES TREASURY	I-T3 0416C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,762.55
01-27300	UNITED STATES TREASURY	I-T4 0416C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	412.17
						VENDOR 01-27300 TOTALS	2,174.72
01-27158	TCDRS	I-RET0416B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	2,648.81
01-27158	TCDRS	I-RET0416C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	2,351.02
01-27158	TCDRS	I-RET416A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	2,250.35
						VENDOR 01-27158 TOTALS	7,250.18
01-49635	OFFICE DEPOT	I-832262100001	200 611-310	OFFICE SUPPLI:	R&B- LGL PAD-MEMO BO	149144	19.72
01-49635	OFFICE DEPOT	I-834061300001	200 611-310	OFFICE SUPPLI:	R & B- PROJPLN PAD	149144	59.56
01-49635	OFFICE DEPOT	I-834061426001	200 611-310	OFFICE SUPPLI:	R & B- MEMORY FLASH	149144	45.04
						VENDOR 01-49635 TOTALS	124.32
01-27413	CINTAS CORPORATION	I-5004931657	200 611-315	PROTECTIVE SU:	R&B REFILL FIRST AID	149091	62.78
						VENDOR 01-27413 TOTALS	62.78
01-00003	CITY OF ROCKPORT	I-201604289545	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	149095	194.78
01-00003	CITY OF ROCKPORT	I-201604289545	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	149095	67.24
01-00003	CITY OF ROCKPORT	I-201604289545	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	149095	19.69
01-00003	CITY OF ROCKPORT	I-201604289545	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	149095	26.56
						VENDOR 01-00003 TOTALS	308.27
01-50576	MID AMERICAN ENERGY CO	I-201604279538	200 611-441	UTILITIES	: R & B 1931 FM2165 2/	149136	225.78
01-50576	MID AMERICAN ENERGY CO	I-201604279538	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2	149136	17.95
01-50576	MID AMERICAN ENERGY CO	I-201604279538	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2	149136	377.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50576	MID AMERICAN ENERGY CO	I-201604279538	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2	149136	38.87	
01-50576	MID AMERICAN ENERGY CO	I-201604279538	200 611-441	UTILITIES	: R&B 1931 FM 2165 2/2	149136	76.67	
						VENDOR 01-50576 TOTALS	736.68	
01-00166	UNIFIRST HOLDING, INC.	I-811 5634936	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/21	149179	166.60	
01-00166	UNIFIRST HOLDING, INC.	I-811 5636460	200 611-496	UNIFORMS	: UNIFORM SERVICE 4/28	149179	166.60	
						VENDOR 01-00166 TOTALS	333.20	
01-27267	MARTIN MARIETTA MATERI	I-17347250	200 611-525	SPECIAL PROJE:	Limestone	149135	14,562.17	
01-27267	MARTIN MARIETTA MATERI	I-17385942	200 611-525	SPECIAL PROJE:	Limestone	149135	8,451.01	
01-27267	MARTIN MARIETTA MATERI	I-17417159	200 611-525	SPECIAL PROJE:	Limestone	149135	9,111.64	
01-27267	MARTIN MARIETTA MATERI	I-17456392	200 611-525	SPECIAL PROJE:	Limestone	149135	3,275.79	
01-27267	MARTIN MARIETTA MATERI	I-17473880	200 611-525	SPECIAL PROJE:	Limestone	149135	6,623.02	
						VENDOR 01-27267 TOTALS	42,023.63	
DEPARTMENT 611 ROAD & BRIDGE FUND							TOTAL:	53,043.78
VENDOR SET 200 ROAD & BRIDGE FUND							TOTAL:	53,043.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.74
01-27300	UNITED STATES TREASURY	I-T4 0416C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.79
VENDOR 01-27300 TOTALS							30.53
01-27158	TCDRS	I-RET0416B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	169.58
01-27158	TCDRS	I-RET0416C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	33.01
01-27158	TCDRS	I-RET416A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	308.68
VENDOR 01-27158 TOTALS							511.27
01-00003	CITY OF ROCKPORT	I-201604289545	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F 149095		24.07
VENDOR 01-00003 TOTALS							24.07
01-50576	MID AMERICAN ENERGY CO	I-201604279538	220 611-441	UTILITIES	: FLOOD 1931 FM2165 2/ 149136		27.90
VENDOR 01-50576 TOTALS							27.90
DEPARTMENT 611 FLOOD CONTROL						TOTAL:	593.77
VENDOR SET 220 FLOOD CONTROL FUND						TOTAL:	593.77

VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 611 POINCIANA
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/26/2016 THRU 5/09/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27265	CULLEN, CARSNER, SEERD I-16964		240 611-410	PROFESSIONAL	: PROFESSIONAL SVCS	4/ 001179	5,037.20
						VENDOR 01-27265 TOTALS	5,037.20
						DEPARTMENT 611 POINCIANA	TOTAL: 5,037.20
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT	TOTAL: 5,037.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC050416	270 660-410	PROFESSIONAL	: CONSULTANT FEE APRIL	149081	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 2,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 2,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-1ST QTR 2016	280 660-755	ART ASSOCIATI:	1ST QTR 2016 HOTEL/M	149153	2,191.57
					VENDOR 01-27228	TOTALS	2,191.57
01-27229	TEXAS MARITIME MUSEUM	I-1ST QTR 2016	280 660-756	MARITIME MUSE:	1ST QTR 2016 HOTEL/M	149173	2,191.57
					VENDOR 01-27229	TOTALS	2,191.57
01-50416	AQUARIUM AT ROCKPORT H	I-1ST QTR 2016	280 660-760	AQUARIUM	: 1ST QTR 2016 HOTEL/M	149071	5,478.92
					VENDOR 01-50416	TOTALS	5,478.92
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES	TOTAL:	9,862.06
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	9,862.06

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201604279532	295 600-102	SALARY, APPOI:	PAY 4/24/16 PROJECT	001676	1,635.19
01-00001	ARANSAS COUNTY, TEXAS	I-201604279532	295 600-130	TRAVEL ALLOWA:	PAY 4/24/16 PROJECT	001676	103.84
01-00001	ARANSAS COUNTY, TEXAS	I-201604279532	295 600-140	CELL PHONE AL:	PAY 4/24/16 PROJECT	001676	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-201604279532	295 600-201	SOCIAL SECURI:	PAY 4/24/16 PROJECT	001676	123.95
01-00001	ARANSAS COUNTY, TEXAS	I-201604279532	295 600-202	RETIREMENT CO:	PAY 4/24/16 PROJECT	001676	138.98
01-00001	ARANSAS COUNTY, TEXAS	I-201604279532	295 600-203	GROUP INSURAN:	PAY 4/24/16 PROJECT	001676	251.29
01-00001	ARANSAS COUNTY, TEXAS	I-201604279532	295 600-204	UNEMPLOYMENT :	PAY 4/24/16 PROJECT	001676	7.03
01-00001	ARANSAS COUNTY, TEXAS	I-201604279532	295 600-205	WORKERS COMP :	PAY 4/24/16 PROJECT	001676	4.90

VENDOR 01-00001 TOTALS 2,285.37

01-00003	CITY OF ROCKPORT	I-201604289547	295 600-441	UTILITIES	: ACCT HK-0350-00 3/15	001679	65.78
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VENDOR 01-00003 TOTALS 65.78

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 2,351.15

01-51420	BALCOMB, RUSSELL	I-193215	295 607-455	MISC REPAIRS :	TULE EAST- LAWN SERV	001677	105.00
01-51420	BALCOMB, RUSSELL	I-193238	295 607-455	MISC REPAIRS :	TULE EAST- HUMMINGBI	001677	35.00

VENDOR 01-51420 TOTALS 140.00

DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL: 140.00

01-00003	CITY OF ROCKPORT	I-201605039554	295 608-441	UTILITIES	: ACCT PC-0480-00 3/15	001681	37.08
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VENDOR 01-00003 TOTALS 37.08

DEPARTMENT 608 IVY LANE TOTAL: 37.08

01-27325	ARANSAS COUNTY TREASUR	I-4360	295 609-455	MISC REPAIRS :	PATHWAYS- DISPOSAL O	001675	125.60
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VENDOR 01-27325 TOTALS 125.60

01-51420	BALCOMB, RUSSELL	I-193211	295 609-455	MISC REPAIRS :	KAYAK- LAWN SERVICE	001677	35.00
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01-51420	BALCOMB, RUSSELL	I-193217	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001677	35.00
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01-51420	BALCOMB, RUSSELL	I-193225	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001677	35.00
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01-51420	BALCOMB, RUSSELL	I-193232	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001677	35.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 609 188 BRIDGE

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-193240	295 609-455	MISC REPAIRS :	IVY LANE- LAWN WORK	001677	70.00
						VENDOR 01-51420 TOTALS	210.00
						DEPARTMENT 609 188 BRIDGE	TOTAL: 335.60
01-50576	MID AMERICAN ENERGY CO	I-201604279536	295 611-441	UTILITIES :	TULE PARK WEST	001684	13.62
						VENDOR 01-50576 TOTALS	13.62
						DEPARTMENT 611 KIOSK & BRIDGE WEST TULE	TOTAL: 13.62
01-51420	BALCOMB, RUSSELL	I-193210	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN SERV	001677	45.00
01-51420	BALCOMB, RUSSELL	I-193216	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001677	35.00
01-51420	BALCOMB, RUSSELL	I-193224	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001677	35.00
01-51420	BALCOMB, RUSSELL	I-193231	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001677	35.00
						VENDOR 01-51420 TOTALS	150.00
						DEPARTMENT 612 SWAN LAKE	TOTAL: 150.00
01-00003	CITY OF ROCKPORT	I-201604289546	295 614-441	UTILITIES :	ACCT DU-1075-00 3/15	001678	20.14
						VENDOR 01-00003 TOTALS	20.14
01-50576	MID AMERICAN ENERGY CO	I-201604279535	295 614-441	UTILITIES :	CONNIE HAGAR	001684	11.19
						VENDOR 01-50576 TOTALS	11.19
01-51420	BALCOMB, RUSSELL	I-193209	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN S	001677	125.00
01-51420	BALCOMB, RUSSELL	I-193219	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001677	35.00
01-51420	BALCOMB, RUSSELL	I-193223	295 614-455	MISC REPAIRS :	TRIM TREES	001677	650.00
01-51420	BALCOMB, RUSSELL	I-193234	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001677	35.00
01-51420	BALCOMB, RUSSELL	I-193239	295 614-455	MISC REPAIRS :	TRIM TREES HAUL DEBR	001677	315.00
						VENDOR 01-51420 TOTALS	1,160.00
						DEPARTMENT 614 CONNIE HAGAR	TOTAL: 1,191.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201604279533	295 623-441	UTILITIES	: LINDA CASTRO	001684	12.79
VENDOR 01-50576 TOTALS							12.79
01-51420	BALCOMB, RUSSELL	I-193221	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001677	55.00
01-51420	BALCOMB, RUSSELL	I-193230	295 623-455	MISC REPAIRS	: LINDA CASTRO- SCRUB	001677	35.00
01-51420	BALCOMB, RUSSELL	I-193236	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001677	35.00
VENDOR 01-51420 TOTALS							125.00
01-51585	REISINGER, ELLEN P.	I-201604289549	295 623-455	MISC REPAIRS	: REIMBURSE LUNCH	001685	85.80
VENDOR 01-51585 TOTALS							85.80
01-52018	CLARK, LAURA J	I-563351	295 623-455	MISC REPAIRS	: GARDEN MAINTENANCE	001683	353.60
VENDOR 01-52018 TOTALS							353.60

DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL: 577.19

01-00003	CITY OF ROCKPORT	I-201605039555	295 624-441	UTILITIES	: ACCT GK-0310-01 3/15	001682	127.16
VENDOR 01-00003 TOTALS							127.16
01-50576	MID AMERICAN ENERGY CO	I-201604279534	295 624-441	UTILITIES	: E CEDAR ST	001684	148.66
VENDOR 01-50576 TOTALS							148.66
01-51420	BALCOMB, RUSSELL	I-193214	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001677	35.00
01-51420	BALCOMB, RUSSELL	I-193227	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001677	35.00
VENDOR 01-51420 TOTALS							70.00

DEPARTMENT 624 HISTORY CENTER TOTAL: 345.82

01-51420	BALCOMB, RUSSELL	I-193212	295 628-455	MISC REPAIRS	: AIRPORT RD- LAWN SER	001677	35.00
01-51420	BALCOMB, RUSSELL	I-193222	295 628-455	MISC REPAIRS	: AIRPORT RD- GARBAGE	001677	35.00

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-193229	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001677	45.00
01-51420	BALCOMB, RUSSELL	I-193237	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001677	35.00
						VENDOR 01-51420 TOTALS	150.00

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 150.00

01-51420	BALCOMB, RUSSELL	I-193218	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001677	35.00
01-51420	BALCOMB, RUSSELL	I-193233	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001677	55.00
						VENDOR 01-51420 TOTALS	90.00

DEPARTMENT 631 PORT BAY ROAD TOTAL: 90.00

01-00003	CITY OF ROCKPORT	I-201604289548	295 642-441	UTILITIES :	ACCT LR-0350-00 3/15	001680	268.85
						VENDOR 01-00003 TOTALS	268.85

01-51420	BALCOMB, RUSSELL	I-193213	295 642-455	MISC REPAIRS :	HENDERSON- LAWN SERV	001677	35.00
01-51420	BALCOMB, RUSSELL	I-193220	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001677	35.00
01-51420	BALCOMB, RUSSELL	I-193228	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001677	35.00
01-51420	BALCOMB, RUSSELL	I-193235	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001677	35.00
						VENDOR 01-51420 TOTALS	140.00

DEPARTMENT 642 HENDERSON HABITAT TOTAL: 408.85

01-51004	AMAZING 20/20 WINDOW C	I-615140B	295 660-450	BLDG REPAIRS :	AQUARIUM WINDOW CLEA	001674	72.00
						VENDOR 01-51004 TOTALS	72.00

01-51420	BALCOMB, RUSSELL	I-193241	295 660-450	BLDG REPAIRS :	CUT STORM PANELS	001677	367.50
						VENDOR 01-51420 TOTALS	367.50

01-51908	ABBA SERVICES	I-1266	295 660-450	BLDG REPAIRS :	CLEANING SERVICES	001673	500.00
						VENDOR 01-51908 TOTALS	500.00

DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL: 939.50

VENDOR SET 295 VENUE PROJECTS TOTAL: 6,730.14

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 616 SOUTHERN TRAIL LOOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/26/2016 THRU 5/09/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51918	O'MALLEY STRAND ASSOCI	I-0119199	310 616-410	PROFESSIONAL	: ENGINEERING SERVICES	001477	1,650.00
						VENDOR 01-51918 TOTALS	1,650.00
						DEPARTMENT 616 SOUTHERN TRAIL LOOP TOTAL:	1,650.00
01-51918	O'MALLEY STRAND ASSOCI	I-0119155	310 618-410	PROFESSIONAL	: PRELIMINARY ENGINEER	001477	3,750.00
						VENDOR 01-51918 TOTALS	3,750.00
						DEPARTMENT 618 FULTON BEACH RD TRAIL TOTAL:	3,750.00
						VENDOR SET 310 2011 VENUE CAPITAL PROJECT TOTAL:	5,400.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0416C	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	79.95
01-27300	UNITED STATES TREASURY I-T4	0416C	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.69
						VENDOR 01-27300 TOTALS	98.64
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 98.64
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 98.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	294.36
01-27300	UNITED STATES TREASURY	I-T4 0416C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.85
						VENDOR 01-27300 TOTALS	363.21
01-27158	TCDRS	I-RET0416B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	398.91
01-27158	TCDRS	I-RET0416C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	392.63
01-27158	TCDRS	I-RET416A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	377.74
						VENDOR 01-27158 TOTALS	1,169.28
01-26874	WALMART COMMUNITY/RFCS	I-201604299550	410 650-310	OFFICE SUPPLI:	LIBRARY	149182	27.40
						VENDOR 01-26874 TOTALS	27.40
01-51189	ACE HARDWARE	I-61190	410 650-310	OFFICE SUPPLI:	LIBRARY	149066	0.90
						VENDOR 01-51189 TOTALS	0.90
01-26874	WALMART COMMUNITY/RFCS	I-201604299550	410 650-411	EDUCATIONAL P:	LIBRARY	149182	58.77
						VENDOR 01-26874 TOTALS	58.77
01-50589	B & R ELECTRIC COMPANY	I-9087	410 650-455	MISC REPAIRS :	LIBRARY-RETROFIT LED	149077	1,550.00
						VENDOR 01-50589 TOTALS	1,550.00
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Loki's Wolves	149078	5.24
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Odin's Ravens	149078	5.24
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Thor's Serpents	149078	8.98
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Prince Fly Guy	149078	5.10
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Relic of Perilous Fa	149078	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Glass Sword	149078	10.55
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Cruel Crown	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Monster Park	149078	5.25
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Mind Your Monsters	149078	7.89
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Six of Crows	149078	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Curse of Spider King	149078	12.74
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Dreamtreaders	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Search for Shadow Ke	149078	5.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Copper Gauntlet	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Doll Bones	149078	4.66
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Mortal Gods	149078	6.41
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Ungodly	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Love Monster and Las	149078	13.13
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Love Monster	149078	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Undertow	149078	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Raging Sea	149078	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Inside Story	149078	8.95
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Love from Very Hungr	149078	4.75
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Simon Thorn and Wolf	149078	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Siren	149078	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Last Ever After	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Sorcerer Heir	149078	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Lady Midnight	149078	13.19
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Grimm Warning	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Beyond the Kingdom	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Enchantress Returns	149078	5.24
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Land of Stories	149078	5.24
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Goosebumps	149078	7.57
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Lionheart	149078	13.13
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Mechanica	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Don't Touch this Boo	149078	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: So Shall I Reap	149078	5.80
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Monster Needs His Sl	149078	8.95
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Monster Needs a Part	149078	8.95
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Monster Needs a Cost	149078	8.95
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Monster Needs Your V	149078	8.95
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Rule ot Thoughts	149078	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Game of Lives	149078	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Isle of the Lost	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Monsterology	149078	16.05
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Monsterology Handboo	149078	9.48
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Rise of Ragged Clove	149078	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: If You're a Monster	149078	13.13
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Storm of Lightning	149078	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Scorpion Mountain	149078	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Slaves of Socorro	149078	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Hunters	149078	5.24
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Outcasts	149078	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Invaders	149078	5.24
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Monster Trouble	149078	7.89
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Paladin Prophecy	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Rogue	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Alliance	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Dream a Little Dream	149078	9.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Monsterator	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Paper Towns	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Abundance of Katheri	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Looking for Alaska	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Half Lost	149078	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Monster Who Lost His	149078	13.13
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: When Stars Threw Dow	149078	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Scary Summer	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Rebel Belle	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Miss Mayhem	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Lady Renegades	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Sweet Temptation	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Great Hunt	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Reawakened	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Untamed	149078	8.95
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Endless Lake	149078	4.66
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Storm of Dogs	149078	4.66
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Stolen Songbird	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Hidden Huntress	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Monsters Under Bridg	149078	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Feathers for Peacock	149078	8.95
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Iron Warrior	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Old School	149078	7.37
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Marilyn's Monster	149078	11.67
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Hunter	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Legend of Rift	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Monstrous Affections	149078	12.14
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Rise of Nine	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Fall of Five	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Revenge of Seven	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Rose Society	149078	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Queen of Shadows	149078	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Unhooked	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Dinosuar Disaster	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Even Monsters Need H	149078	8.44
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Cinder	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Winter	149078	12.14
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Stars Above	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Scarlet	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Cress	149078	6.41
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Death Weavers	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Secret War	149078	4.66
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Accidental Hero	149078	4.66
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: End of Infinity	149078	5.24
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Veil	149078	8.75
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Dorothy Must Die	149078	5.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Yellow Brick War	149078	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Wicked Will Rise	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Treasure Hunters	149078	4.66
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Secret of Forbidden	149078	7.91
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Danger Down the Nile	149078	7.91
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Anna the French Kiss	149078	6.41
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Lola and Boy Next Do	149078	6.41
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: ISLA and Happily Eve	149078	6.41
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: CU Sensational Saga	149078	5.27
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: CU Invasion of the I	149078	3.49
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Swamp Monster	149078	3.49
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Home	149078	4.66
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Summer Marked	149078	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Shadow Queen	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Library of Souls	149078	10.03
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Sword of Summer	149078	10.55
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: PJackson's Greek Her	149078	13.19
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Tales No So Dorky Dr	149078	7.39
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Tales Not So Perfect	149078	7.39
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Tales Not So Happily	149078	7.39
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Tales Not So Popular	149078	7.39
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Physik	149078	4.66
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Flyte	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Queste	149078	4.66
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Pathfinder	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: SandRider	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Geginning of Everyth	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: More Scary Stories t	149078	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Scary Stories 3	149078	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Guys Read Terrifying	149078	4.08
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Sleepwalker Tonic	149078	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Griffin's Riddle	149078	4.08
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Terror Trips	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Hollow Boy	149078	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Goblin's Curse	149078	8.46
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Expeditioners Treasu	149078	7.55
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Accidental Highwayma	149078	15.29
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Big Hero 6 2	149078	7.00
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: If I Had a Gryphon	149078	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Max the Brave	149078	8.97
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Kiss of Revenge	149078	3.50
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Siren's Song	149078	8.44
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Zeroes	149078	10.55
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Ms. Marvel 4	149078	10.49
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Ms. Marvel 3	149078	9.32
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Ms. Marvel 2	149078	9.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: 100 Cupboards	149078	4.66
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Dandelion Fire	149078	4.66
01-00146	BAKER & TAYLOR BOOKS	I-5014057155	410 650-591	BOOKS	: Chestnut King	149078	4.66
01-00146	BAKER & TAYLOR BOOKS	I-5014070245	410 650-591	BOOKS	: War for the Waking W	149078	18.04
01-00146	BAKER & TAYLOR BOOKS	I-5014070245	410 650-591	BOOKS	: Tickle Monster	149078	14.41
01-00146	BAKER & TAYLOR BOOKS	I-5014070245	410 650-591	BOOKS	: Go to Sleep	149078	13.13
01-00146	BAKER & TAYLOR BOOKS	I-5014070245	410 650-591	BOOKS	: Ollie's Odyssey	149078	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014070245	410 650-591	BOOKS	: Creepy Creatures	149078	5.82
01-00146	BAKER & TAYLOR BOOKS	I-5014070245	410 650-591	BOOKS	: Expeditioners Secre	149078	11.62
01-00146	BAKER & TAYLOR BOOKS	I-5014070245	410 650-591	BOOKS	: Palace of Glass	149078	8.97
						VENDOR 01-00146 TOTALS	1,327.86

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 4,497.42

VENDOR SET 410 LIBRARY FUND TOTAL: 4,497.42

VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 660 GRANTS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/26/2016 THRU 5/09/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-CRI 04.16	430 660-533	BP GRANT	: CONSULTING SERVICES	149175	3,780.00
						VENDOR 01-49942 TOTALS	3,780.00

DEPARTMENT 660 GRANTS TOTAL: 3,780.00

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 3,780.00

VENDOR SET: ALL VENDOR SETS
 FUND : 450 RECORDS MGMT & PRES FUND
 DEPARTMENT: 403 RECORDS MGMT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/26/2016 THRU 5/09/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416C	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	86.65
01-27300	UNITED STATES TREASURY	I-T4 0416C	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	20.27
						VENDOR 01-27300 TOTALS	106.92
01-27158	TCDRS	I-RET0416B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	115.58
01-27158	TCDRS	I-RET0416C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	115.58
01-27158	TCDRS	I-RET416A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	115.58
						VENDOR 01-27158 TOTALS	346.74
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	453.66
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	453.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-1	ROCKPORT MUNICIPAL COU	I-1-2015-41637-CR	460 300-455	JP 1 OMNI COL:	JP1 OMNI COLLECTIONS	149154	6.00		
						VENDOR 01-1	TOTALS	6.00	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6.00
01-27362	OMNIBASE SERVICES OF T	I-201604279539	460 400-460	JP2 REMIT TO :	1ST QUARTER 2016 ACT	149145	330.00		
						VENDOR 01-27362	TOTALS	330.00	
						DEPARTMENT 400	OMNIBASE	TOTAL:	330.00
						VENDOR SET 460	OMNI FUND	TOTAL:	336.00

VENDOR SET: ALL VENDOR SETS
 FUND : 480 COURTHOUSE SECURITY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/26/2016 THRU 5/09/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-1	ROCKPORT MUNICIPAL COU	I-1-2015-41637-CR	480 300-515	JP COURT SEPT:	JP COURTHOUSE SECURI	149154	4.00		
						VENDOR 01-1	TOTALS	4.00	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4.00
						VENDOR SET 480	COURTHOUSE SECURITY FUND TOTAL:	4.00	

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	445.26
01-27300	UNITED STATES TREASURY	I-T4 0416C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	104.12
						VENDOR 01-27300 TOTALS	549.38
01-27158	TCDRS	I-RET0416B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	569.96
01-27158	TCDRS	I-RET0416C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	593.91
01-27158	TCDRS	I-RET416A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	573.43
						VENDOR 01-27158 TOTALS	1,737.30
01-26874	WALMART COMMUNITY/RFCS	I-201604299550	500 539-310	OFFICE SUPPLI:	AIRPORT	149182	11.73
						VENDOR 01-26874 TOTALS	11.73
01-49252	AVFUEL CORPORATION	I-008377502	500 539-331	GAS, OIL, LUB:	HYDROMETER	149076	38.02
						VENDOR 01-49252 TOTALS	38.02
01-00003	CITY OF ROCKPORT	I-201604289545	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	149095	164.35
						VENDOR 01-00003 TOTALS	164.35
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 2	149136	34.05
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 2	149136	245.49
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	149136	10.26
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	149136	21.66
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	149136	18.70
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 2	149136	78.60
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 2	149136	57.16
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 2	149136	683.82
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 2	149136	395.47
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 2	149136	566.23
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: AIRPORT 221 MILLS 2/	149136	31.40
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 2	149136	28.30
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	149136	44.13
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 2	149136	103.04
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 0	149136	20.89
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 2	149136	75.75
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 2	149136	153.25
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: ARPRT 200 JW RD 2/22-	149136	12.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: ARPT 4621 HWY35 2/24	149136	11.80
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-2	149136	11.38
01-50576	MID AMERICAN ENERGY CO	I-201604279538	500 539-441	UTILITIES	: ARPT-4701 HWY35 N- 3	149136	4.42
						VENDOR 01-50576 TOTALS	2,608.31
01-00121	GULF COAST PAPER CO	I-1125955	500 539-450	BLDG REPAIRS	: AIRPORT - 39X57 TITA	149119	22.16
						VENDOR 01-00121 TOTALS	22.16
01-50267	TEXAS COMMISSION ON EN	I-GPS0191385	500 539-450	BLDG REPAIRS	: ANNUAL STORMWATER PE	002301	200.00
01-50267	TEXAS COMMISSION ON EN	I-GPS0191385	500 539-450	BLDG REPAIRS	: LATE FEE	002301	10.00
						VENDOR 01-50267 TOTALS	210.00
01-00001	ARANSAS COUNTY, TEXAS	I-APRIL 2016 S/T	500 539-470	MISCELLANEOUS	: APR 2016 SALES TAX -	149073	4.92
						VENDOR 01-00001 TOTALS	4.92
01-27727	BAY COFFEE SERVICE CO.	I-141407	500 539-470	MISCELLANEOUS	: COFFEE AND CREAMER	149080	98.90
						VENDOR 01-27727 TOTALS	98.90
01-49252	AVFUEL CORPORATION	I-008371420	500 539-470	MISCELLANEOUS	: EQUIPMENT RENTAL 4/1	149076	20.00
						VENDOR 01-49252 TOTALS	20.00
01-26551	AIRPORT LIGHTING SYSTE	I-20484	500 539-515	GRANT PROJECT	: 10V 20W LAMP	149069	629.00
						VENDOR 01-26551 TOTALS	629.00
01-52006	A-1 CONTRACTORS	I-315735	500 539-515	GRANT PROJECT	: FIXED LEAK	149065	350.00
						VENDOR 01-52006 TOTALS	350.00
01-52011	MODSPACE	I-501565944	500 539-525	SPECIAL PROJE	: PORTABLE TRAILER REN	149139	481.10
						VENDOR 01-52011 TOTALS	481.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00213	C.C. BATTERY COMPANY,	I-17570.2	500 539-580	MACHINERY & E:	STR-GEN R R	149084	145.00
						VENDOR 01-00213 TOTALS	145.00

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 7,070.17

VENDOR SET 500 AIRPORT FUND TOTAL: 7,070.17

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201605049558	520 640-700	PHYSICIAN-NON	EMERGENCY	148865	280.32
					VENDOR 01-00012	TOTALS	280.32
01-00853	PAUL E FAREK MD	I-201605049561	520 640-700	PHYSICIAN-NON	EMERGENCY	148868	182.29
					VENDOR 01-00853	TOTALS	182.29
01-50774	FORDTRAN, ROBERT MD	I-201605049560	520 640-700	PHYSICIAN-NON	EMERGENCY	148863	111.81
					VENDOR 01-50774	TOTALS	111.81
01-51228	CHRISTUS PROVIDER NETW	I-201605049559	520 640-700	PHYSICIAN-NON	EMERGENCY	148860	956.52
					VENDOR 01-51228	TOTALS	956.52
01-51810	MEDIMPACT HEALTHCARE S	I-201605049562	520 640-704	PRESCRIPTION	DRUGS	148866	1,219.85
					VENDOR 01-51810	TOTALS	1,219.85
01-00314	SPOHN MEMORIAL HOSPITA	I-201605049563	520 640-712	HOSPITAL-OUTPATIENT		148873	110.88
					VENDOR 01-00314	TOTALS	110.88
01-00476	CARE REGIONAL MEDICAL	I-201605049564	520 640-712	HOSPITAL-OUTPATIENT		148859	326.76
					VENDOR 01-00476	TOTALS	326.76
01-00301	RADIOLOGY ASSOCIATES,	I-201605049566	520 640-716	LAB & X-RAY NON	HOSPITAL	148870	223.19
					VENDOR 01-00301	TOTALS	223.19
01-00521	X-RAY ON WHEELS, INC.	I-201605049567	520 640-716	LAB & X-RAY NON	HOSPITAL	148874	270.00
					VENDOR 01-00521	TOTALS	270.00
01-00587	CLINICAL PATHOLOGY LAB	I-201605049568	520 640-716	LAB & X-RAY NON	HOSPITAL	148861	57.39
					VENDOR 01-00587	TOTALS	57.39

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: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-201605049565		520 640-716	LAB & X-RAY NON HOSPITAL		148869	45.44
					VENDOR 01-01101	TOTALS	45.44
01-50430	COASTAL MEDICAL CLINIC I-201605049569		520 640-720	RURAL HEALTH CLINIC		148862	304.90
					VENDOR 01-50430	TOTALS	304.90
01-49398	NBH PHYSICIAN SERVICES I-201605049570		520 640-728	EMERGENCY PHYSICIAN		148867	131.35
					VENDOR 01-49398	TOTALS	131.35
01-49922	SPARKLING SEA EMERG PH I-201605049571		520 640-728	EMERGENCY PHYSICIAN		148871	285.13
					VENDOR 01-49922	TOTALS	285.13
01-00476	CARE REGIONAL MEDICAL I-201605049572		520 640-732	EMERGENCY HOSPITAL		148859	789.25
					VENDOR 01-00476	TOTALS	789.25
01-00314	SPOHN MEMORIAL HOSPITA I-201605049573		520 640-749	OPTIONAL HEALTH CARE SERVICES		148873	397.66
					VENDOR 01-00314	TOTALS	397.66
01-26608	HUMPAL PHYSICAL THERAP I-201605049574		520 640-749	OPTIONAL HEALTH CARE SERVICES		148864	260.40
					VENDOR 01-26608	TOTALS	260.40
01-50365	MARY E. SPENCER, M.S., I-201605049575		520 640-749	OPTIONAL HEALTH CARE SERVICES		148872	130.16
					VENDOR 01-50365	TOTALS	130.16
01-27337	DAVID H. BINDER, DDS I-201605049576		520 640-767	DENTAL		148858	279.66
					VENDOR 01-27337	TOTALS	279.66

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 6,362.96

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 6,362.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	231.21
01-27300	UNITED STATES TREASURY	I-T4 0416C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.08
						VENDOR 01-27300 TOTALS	285.29
01-27158	TCDRS	I-RET0416B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	306.06
01-27158	TCDRS	I-RET0416C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	308.40
01-27158	TCDRS	I-RET416A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	306.06
						VENDOR 01-27158 TOTALS	920.52
01-00003	CITY OF ROCKPORT	I-201604289543	530 640-499	ASSISTANCE PR:	PART WATER ACCT # CA	148852	15.91
						VENDOR 01-00003 TOTALS	15.91
01-51011	WHITAKER, LINDA	I-201604289544	530 640-499	ASSISTANCE PR:	PT RENT- 2161 FM 178	148853	50.00
						VENDOR 01-51011 TOTALS	50.00
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							1,271.72

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							1,271.72

VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/26/2016 THRU 5/09/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201604289545	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	149095	182.76
					VENDOR 01-00003	TOTALS	182.76
01-50576	MID AMERICAN ENERGY CO	I-201604279538	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 3/8-	149136	361.01
					VENDOR 01-50576	TOTALS	361.01
01-27023	S TEXAS FAMILY PLANNIN	I-MAY 16	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT MA	149159	687.50
					VENDOR 01-27023	TOTALS	687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	1,231.27
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	1,231.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2007 I & S

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-201605039557	630 680-660	PAYING AGENTS:	CO'S SERIES 2007	000114	377.13
						VENDOR 01-50502 TOTALS	377.13

DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL: 377.13

VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL: 377.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: 403 CHAPTER 19 VOTER REG

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51960	TEXAS ASSOCIATION OF E	I-201604289540	650 403-425	CONFERENCES &	2016 DUES - JOY M. D	149172	100.00
						VENDOR 01-51960 TOTALS	100.00

DEPARTMENT 403 CHAPTER 19 VOTER REG TOTAL: 100.00

VENDOR SET 650 CHAPTER 19 VOTER REG TOTAL: 100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	ROCKPORT MUNICIPAL COU	I-1-2015-41637-CR	660 300-516	01/01/04 FORW:	1/1/04- FORWARD	149154	40.00
01-1	ROCKPORT MUNICIPAL COU	I-1-2015-41637-CR	660 300-558	INDIGENT DEFE:	INDIG DEFENCE FUND 1	149154	2.00
01-1	ROCKPORT MUNICIPAL COU	I-1-2015-41637-CR	660 300-577	JUROR SERVICE:	JUROR SERVICE FUND-C	149154	4.00
01-1	ROCKPORT MUNICIPAL COU	I-1-2015-41637-CR	660 300-578	JUD. SUPPORT :	JUDICIAL SUPPORT FUN	149154	5.40
01-1	ROCKPORT MUNICIPAL COU	I-1-2015-41637-CR	660 300-596	MOVING VIOLAT:	MOVING VIOLATION	149154	0.10
01-1	ROCKPORT MUNICIPAL COU	I-1-2015-41637-CR	660 300-597	FAILURE TO AP:	STATE FTA OMNI	149154	20.00
01-1	ROCKPORT MUNICIPAL COU	I-1-2015-41637-CR	660 300-656	TRUANCY FEE -:	TRUANCY FEE- JP1-STA	149154	1.00

VENDOR 01-1	TOTALS	72.50
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	72.50
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VENDOR SET 660	OFFICERS FEE ACCOUNTS	TOTAL:	72.50
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VENDOR SET: ALL VENDOR SETS
 FUND : 670 JUVENILE CASE MNG FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/26/2016 THRU 5/09/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	ROCKPORT MUNICIPAL COU	I-1-2015-41637-CR	670 300-455	FEES JP#1	: JP1- JUVENILE CASE M	149154	5.00	
01-1	ROCKPORT MUNICIPAL COU	I-1-2015-41637-CR	670 300-656	TRUANCY FEE -:	TRUANCY FEE- JP1-COU	149154	1.00	
						VENDOR 01-1	TOTALS	6.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 6.00

01-27300	UNITED STATES TREASURY	I-T3 0416C	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	79.37	
01-27300	UNITED STATES TREASURY	I-T4 0416C	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.56	
						VENDOR 01-27300	TOTALS	97.93

01-27158	TCDRS	I-RET0416B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	105.88	
01-27158	TCDRS	I-RET0416C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	105.88	
01-27158	TCDRS	I-RET416A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	105.88	
						VENDOR 01-27158	TOTALS	317.64

01-26865	SPRINT PCS	I-510028810-101	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	149163	34.99	
						VENDOR 01-26865	TOTALS	34.99

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 450.56

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 456.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/26/2016 THRU 5/09/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	ROCKPORT MUNICIPAL COU	I-1-2015-41637-CR	820 300-525	J P #1	TECH F: JP1 TECHNOLOGY FUND	149154	4.00
						VENDOR 01-1 TOTALS	4.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4.00
				VENDOR SET 820	TECH FUND ART. 102.0173	TOTAL:	4.00

VENDOR SET: ALL VENDOR SETS
FUND : 970 TRAINING ACADEMY
DEPARTMENT: 565 TRAINING ACADEMY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/26/2016 THRU 5/09/2016
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0416C	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	135.59
01-27300	UNITED STATES TREASURY	I-T4 0416C	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.71
						VENDOR 01-27300 TOTALS	167.30
01-27158	TCDRS	I-RET0416B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	180.86
01-27158	TCDRS	I-RET0416C	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	180.86
01-27158	TCDRS	I-RET416A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	148851	180.86
						VENDOR 01-27158 TOTALS	542.58
DEPARTMENT 565 TRAINING ACADEMY						TOTAL:	709.88
VENDOR SET 970 TRAINING ACADEMY						TOTAL:	709.88
REPORT GRAND TOTAL:							590,058.54

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016	120-110-105	A/R EMPLOYEE	353.04				
	120-300-390	STATE SALES TAX*NON-EXPENS	220.77	0	1,902.09		
	120-300-410	SHERIFF *NON-EXPENS	55.00	96,000-	36,526.33-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	45.00	13,500-	6,583.00-		
	120-300-575	SERVICE FEE STA*NON-EXPENS	4.00	63,000-	42,860.32-		
	120-300-579	JUD SUPP FUND (*NON-EXPENS	0.60	1,300-	852.31-		
	120-300-600	JUST.OF PEACE-A*NON-EXPENS	127.90	290,000-	198,830.06-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	71.00	0	214.38		
	120-300-613	JP COLLECT FOR *NON-EXPENS	260.33	0	2,020.22		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	695.00	0	256.80-		
	120-401-201	SOCIAL SECURITY TAXES	596.47	19,201	14,156.77	337,866	242,902.49
	120-401-202	RETIREMENT CONTRIBUTIONS	1,934.40	20,757	14,953.81	337,866	242,902.49
	120-401-310	OFFICE SUPPLIES	221.21	1,500	1,216.26	337,866	242,902.49
	120-401-421	TELEPHONE	69.98	2,800	2,033.18	337,866	242,902.49
	120-401-425	CONFERENCES & ASSOC DUES	130.68	10,000	8,254.54	337,866	242,902.49
	120-403-201	SOCIAL SECURITY TAXES	546.83	14,367	10,128.73		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,773.45	15,532	10,214.60		
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,486	990.20		
	120-405-202	RETIREMENT CONTRIBUTIONS	178.68	1,607	1,070.97		
	120-406-201	SOCIAL SECURITY TAXES	19.50	508	332.50		
	120-406-470	MISCELLANEOUS	34.99	450	310.04		
	120-409-201	SOCIAL SECURITY TAXES	269.40	3,261	1,829.61		
	120-409-202	RETIREMENT CONTRIBUTIONS	873.72	3,526	1,960.49		
	120-409-310	OFFICE SUPPLIES	137.56	13,000	5,395.27		
	120-409-401	ATTORNEY FEES	1,498.00	29,000	5,324.50		
	120-409-410	PROFESSIONAL SERVICES	6,512.65	70,000	39,737.38		
	120-409-412	DRUG SCREEN & PHYSICALS	350.00	18,000	13,552.80		
	120-409-420	POSTAGE	2,000.00	15,000	4,131.58		
	120-409-421	TELEPHONE	255.00	675	222.51		
	120-409-435	BANK CHARGES	1.50	500	487.90		
	120-409-456	EQUIPMENT RENTAL	852.00	0	3,807.45-		Y
	120-409-525	SPECIAL PROJECTS	1,050.00	0	5,254.52-		Y
	120-415-201	SOCIAL SECURITY TAXES	469.63	12,191	8,075.00		
	120-415-202	RETIREMENT CONTRIBUTIONS	1,523.13	13,179	8,660.03		
	120-415-418	MAINTENANCE AGREEMENTS	4,253.00	513,223	243,690.42		
	120-415-421	TELEPHONE	209.94	5,000	3,544.38		
	120-415-570	OFFICE FURNITURE & EQUIPME	68,201.31	244,888	137,031.35		
	120-426-201	SOCIAL SECURITY TAXES	758.44	18,803	11,714.50		
	120-426-202	RETIREMENT CONTRIBUTIONS	2,486.12	20,327	12,929.56		
	120-426-401	ATTORNEY FEES	4,643.00	70,000	37,762.26		
	120-426-482	COURT COSTS	70.88	5,000	2,050.06		
	120-426-483	JUROR EXPENSE	402.00	2,000	410.00		
	120-435-201	SOCIAL SECURITY TAXES	110.14	2,058	1,435.00		
	120-435-202	RETIREMENT CONTRIBUTIONS	283.51	2,225	1,551.50		
	120-435-401	ATTORNEY FEES	4,913.00	140,000	80,381.45		
	120-435-482	COURT COSTS	259.58	3,000	4,895.30-		Y
	120-435-483	JUROR EXPENSE	5,440.00	16,000	5,072.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-450-201	SOCIAL SECURITY TAXES	824.86	21,027	14,067.95		
	120-450-202	RETIREMENT CONTRIBUTIONS	2,603.74	22,731	15,051.51		
	120-450-310	OFFICE SUPPLIES	33.47	4,300	3,308.20		
	120-455-201	SOCIAL SECURITY TAXES	360.92	9,780	6,971.08		
	120-455-202	RETIREMENT CONTRIBUTIONS	1,170.45	10,573	7,030.03		
	120-455-310	OFFICE SUPPLIES	318.00	1,600	830.34		
	120-455-425	CONFERENCES & ASSOC DUES	297.81	3,000	1,720.91		
	120-455-483	JUROR EXPENSE	372.00	600	36.00-	Y	
	120-460-201	SOCIAL SECURITY TAXES	274.58	9,104	6,183.71		
	120-460-202	RETIREMENT CONTRIBUTIONS	1,026.99	9,841	6,591.92		
	120-460-310	OFFICE SUPPLIES	47.11	1,800	1,524.42		
	120-460-421	TELEPHONE	34.99	1,600	1,148.70		
	120-465-201	SOCIAL SECURITY TAXES	101.78	2,983	2,269.94		
	120-465-202	RETIREMENT CONTRIBUTIONS	330.06	3,225	2,239.04		
	120-475-115	SALARY, TEMPORARY HELP	844.80	0	3,382.57-	Y	
	120-475-201	SOCIAL SECURITY TAXES	1,107.37	29,247	18,300.25		
	120-475-202	RETIREMENT CONTRIBUTIONS	3,657.16	31,618	19,615.23		
	120-475-410	PROFESSIONAL SERVICES	2,350.00	87,000	63,160.00		
	120-475-425	CONFERENCES & ASSOC DUES	585.00	21,800	18,875.88		
	120-490-201	SOCIAL SECURITY TAXES	248.39	7,870	5,644.34		
	120-490-202	RETIREMENT CONTRIBUTIONS	805.56	7,172	4,755.33		
	120-490-313	MISCELLANEOUS SUPPLIES	204.49	10,000	8,694.09		
	120-495-201	SOCIAL SECURITY TAXES	725.34	19,273	13,184.60		
	120-495-202	RETIREMENT CONTRIBUTIONS	2,332.28	20,835	13,924.98		
	120-495-310	OFFICE SUPPLIES	209.93	2,000	1,248.82		
	120-495-421	TELEPHONE	34.99	1,100	771.45		
	120-495-425	CONFERENCES & ASSOC DUES	15.45	7,000	4,072.85		
	120-496-201	SOCIAL SECURITY TAXES	152.33	4,846	3,490.31		
	120-496-202	RETIREMENT CONTRIBUTIONS	494.07	5,239	3,756.80		
	120-496-460	INSURANCE/BOND PREMIUMS	50.00	50	0.00		
	120-497-201	SOCIAL SECURITY TAXES	429.52	11,272	7,725.48		
	120-497-202	RETIREMENT CONTRIBUTIONS	1,385.45	12,186	8,144.14		
	120-499-201	SOCIAL SECURITY TAXES	838.82	22,683	15,851.67		
	120-499-202	RETIREMENT CONTRIBUTIONS	2,720.41	24,521	16,371.84		
	120-499-310	OFFICE SUPPLIES	180.20	3,200	2,948.29		
	120-510-115	SALARY, TEMPORARY HELP	528.00	6,180	3,298.81		
	120-510-201	SOCIAL SECURITY TAXES	357.73	13,051	9,597.39		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,010.78	13,598	9,641.30		
	120-510-311	CLEANING & JANITORIAL SUPP	629.83	17,000	9,438.11		
	120-510-313	MISCELLANEOUS SUPPLIES	18.89	1,600	1,156.49		
	120-510-410	PROFESSIONAL SERVICES	155.00	60,000	46,573.86		
	120-510-421	TELEPHONE	0.54-	1,000	752.44		
	120-510-441	UTILITIES	9,712.61	133,000	95,305.60		
	120-510-450	BLDG REPAIRS & MAINTENANCE	394.60	22,000	2,257.16-	Y	
	120-510-470	MISCELLANEOUS	95.00	700	749.02		
	120-510-496	UNIFORMS	71.40	2,900	1,807.94		
	120-543-201	SOCIAL SECURITY TAXES	8.32	217	142.12		
	120-550-201	SOCIAL SECURITY TAXES	70.14	1,939	1,332.14		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-550-202	RETIREMENT CONTRIBUTIONS	227.46	2,096	1,413.61		
	120-550-310	OFFICE SUPPLIES	16.93	50	33.07		
	120-550-331	GAS, OIL, LUBRICANTS	54.24	2,200	1,868.30		
	120-555-201	SOCIAL SECURITY TAXES	70.13	1,847	1,215.75		
	120-555-202	RETIREMENT CONTRIBUTIONS	227.47	1,997	1,314.60		
	120-565-201	SOCIAL SECURITY TAXES	3,323.04	91,868	64,392.90		
	120-565-202	RETIREMENT CONTRIBUTIONS	10,905.67	99,314	68,294.81		
	120-565-310	OFFICE SUPPLIES	172.26	6,800	3,113.56		
	120-565-311	CLEANING & JANITORIAL SUPP	173.08	3,000	2,185.75		
	120-565-421	TELEPHONE	218.93	18,000	12,070.31		
	120-565-441	UTILITIES	2,823.75	44,000	33,519.80		
	120-565-450	BLDG REPAIRS & MAINTENANCE	270.00	9,000	6,187.88		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	786.12	30,000	19,658.77		
	120-565-577	RADIO EQUIPMENT	612.50	3,000	1,140.56		
	120-566-201	SOCIAL SECURITY TAXES	123.29	3,672	2,604.02		
	120-566-202	RETIREMENT CONTRIBUTIONS	399.84	3,970	2,783.63		
	120-566-441	UTILITIES	104.95	3,000	2,039.65		
	120-567-201	SOCIAL SECURITY TAXES	5,552.59	158,493	109,168.20		
	120-567-202	RETIREMENT CONTRIBUTIONS	18,426.51	171,338	116,596.32		
	120-567-311	CLEANING & JANITORIAL SUPP	2,346.10	40,000	12,859.96		
	120-567-313	MISCELLANEOUS SUPPLIES	2,558.52	35,200	23,260.59		
	120-567-316	INMATE MEDICAL SUPPLIES	654.76	15,000	10,161.72		
	120-567-332	FOOD	4,975.71	185,000	116,829.25		
	120-567-441	UTILITIES	14,911.62	215,000	153,602.46		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,939.50	60,000	39,915.63		
	120-567-455	MISC REPAIRS & MAINTENANCE	193.99	1,000	612.02		
	120-567-462	INMATE PRESCRIPTIONS	351.49	15,000	11,213.94		
	120-567-464	INMATE MEDICAL	2,538.12	37,000	25,544.04		
	120-567-580	MACHINERY & EQUIPMENT	385.00	70,000	68,900.89		
	120-569-425	CONFERENCES & ASSOC DUES	1,000.50	500	1,145.50-	Y	
	120-569-456	EQUIPMENT RENTAL	724.94	8,700	5,800.24		
	120-569-495	TRAINING	25.00	800	675.00		
	120-570-201	SOCIAL SECURITY TAXES	70.63	1,836	1,212.38		
	120-570-202	RETIREMENT CONTRIBUTIONS	228.99	1,985	1,298.04		
	120-570-497	JUVENILE DETENTION	5,000.00	50,000	34,000.00		
	120-585-201	SOCIAL SECURITY TAXES	94.49	2,573	1,839.56		
	120-585-202	RETIREMENT CONTRIBUTIONS	306.45	2,781	1,861.65		
	120-590-201	SOCIAL SECURITY TAXES	586.55	16,343	11,323.20		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,861.68	17,667	12,034.23		
	120-590-310	OFFICE SUPPLIES	125.19	1,600	615.09		
	120-590-441	UTILITIES	188.74	3,300	2,457.74		
	120-595-115	SALARY, TEMPORARY HELP	1,802.07	0	5,915.08-	Y	
	120-595-201	SOCIAL SECURITY TAXES	370.28	11,216	7,666.53		
	120-595-202	RETIREMENT CONTRIBUTIONS	1,242.56	12,125	8,209.62		
	120-595-410	PROFESSIONAL SERVICES	150.00	260,000	214,018.44		
	120-595-441	UTILITIES	116.95	2,800	2,287.88		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	1,300.44	20,000	2,008.41		
	120-595-470	MISCELLANEOUS	79.99	3,300	1,557.90		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-496	UNIFORMS	128.78	3,400	2,432.38		
	120-595-570	OFFICE FURNITURE & EQUIPME	299.99	0	299.99-	Y	
	120-600-201	SOCIAL SECURITY TAXES	508.29	14,102	9,910.37		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,634.56	15,245	10,381.27		
	120-600-315	PROTECTIVE SUPPLIES	53.75	1,300	1,100.59		
	120-600-330	AUTOMOTIVE SUPPLIES	5,346.62	29,000	9,940.82		
	120-600-331	GAS, OIL, LUBRICANTS	12,933.51	30,000	7,921.90		
	120-600-353	REPAIR PARTS	8,448.55	135,000	88,192.72		
	120-600-410	PROFESSIONAL SERVICES	2,837.77	15,000	7,612.82		
	120-600-425	CONFERENCES & ASSOC DUES	15.00	300	255.00		
	120-600-496	UNIFORMS	106.20	3,200	2,167.18		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	700.00		
	120-642-201	SOCIAL SECURITY TAXES	374.29	11,407	8,035.02		
	120-642-202	RETIREMENT CONTRIBUTIONS	1,216.62	12,332	8,542.94		
	120-642-320	CHEMICAL SUPPLIES	130.00	3,000	4,342.78		
	120-642-325	ANIMAL SUPPLIES	388.79	4,500	3,570.71		
	120-642-421	TELEPHONE	104.97	2,350	1,546.87		
	120-642-441	UTILITIES	658.78	11,000	7,501.63		
	120-642-496	UNIFORMS	55.96	1,500	834.06		
	120-660-441	UTILITIES	444.08	6,800	4,818.13		
	120-665-201	SOCIAL SECURITY TAXES	217.62	5,857	4,116.11		
	120-665-202	RETIREMENT CONTRIBUTIONS	399.75	3,585	2,548.30		
	120-665-441	UTILITIES	359.82	9,100	7,570.80		
	130-900-912	TO GENERAL	42,416.39	0	167,358.22-	Y	
	130-900-950	TO AIRPORT	27,084.85	0	119,826.09-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	32,510.57				
	150-200-252	FICA PAYABLE	19,038.22				
	150-200-254	MEDICARE PAYABLE	4,452.50				
	150-200-256	TCDRS PAYABLE	64,720.59				
	150-200-258	DEF COMP -	3,088.07				
	150-200-259	DEF COMP - NATIONWIDE	740.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,557.31				
	150-200-268	OTHER GARNISHMENTS PAYABLE	380.77				
	150-200-272	AFLAC PAYABLE	756.18				
	200-611-130	TRAVEL ALLOWANCE	30.00	3,600	2,323.64		
	200-611-201	SOCIAL SECURITY TAXES	2,174.72	57,539	39,612.11		
	200-611-202	RETIREMENT CONTRIBUTIONS	7,250.18	61,375	41,269.13		
	200-611-310	OFFICE SUPPLIES	124.32	1,200	809.01		
	200-611-315	PROTECTIVE SUPPLIES	62.78	3,000	1,886.13		
	200-611-441	UTILITIES	1,044.95	16,000	11,585.45		
	200-611-496	UNIFORMS	333.20	11,000	6,864.90		
	200-611-525	SPECIAL PROJECTS	42,023.63	300,000	162,897.42		
	220-611-201	SOCIAL SECURITY TAXES	30.53	7,511	5,564.70		
	220-611-202	RETIREMENT CONTRIBUTIONS	511.27	8,119	5,755.46		
	220-611-441	UTILITIES	51.97	1,500	1,267.89		
	240-611-410	PROFESSIONAL SERVICES	5,037.20	0	15,245.20-	Y	
	270-660-410	PROFESSIONAL SERVICES	2,000.00	265,000	211,789.00		
	280-660-755	ART ASSOCIATION	2,191.57	15,400	13,208.43		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	280-660-756	MARITIME MUSEUM	2,191.57	15,400	13,208.43		
	280-660-760	AQUARIUM	5,478.92	38,500	33,021.08		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,635.19	43,165	29,275.73		
	295-600-130	TRAVEL ALLOWANCE	103.84	2,880	1,993.85		
	295-600-140	CELL PHONE ALLOWANCE	20.19	560	387.66		
	295-600-201	SOCIAL SECURITY TAXES	123.95	4,495	3,442.19		
	295-600-202	RETIREMENT CONTRIBUTIONS	138.98	3,855	2,669.04		
	295-600-203	GROUP INSURANCE	251.29	7,532	5,387.62		
	295-600-204	UNEMPLOYMENT INSURANCE	7.03	155	95.31		
	295-600-205	WORKERS COMP INSURANCE	4.90	189	147.37		
	295-600-441	UTILITIES	65.78	700	376.88		
	295-607-455	MISC REPAIRS & MAINT	140.00	28,035	21,172.32		
	295-608-441	UTILITIES	37.08	300	19.99-	Y	
	295-609-455	MISC REPAIRS & MAINT	335.60	5,950	3,941.90		
	295-611-441	UTILITIES	13.62	600	528.74		
	295-612-455	MISC REPAIRS & MAINT	150.00	6,170	5,215.00		
	295-614-441	UTILITIES	31.33	1,200	1,074.68		
	295-614-455	MISC REPAIRS & MAINTENANCE	1,160.00	6,920	2,732.50		
	295-623-441	UTILITIES	12.79	600	545.92		
	295-623-455	MISC REPAIRS & MAINT	564.40	10,600	7,038.54		
	295-624-441	UTILITIES	275.82	4,056	2,205.58		
	295-624-455	MISCELLANEOUS REPAIRS & MA	70.00	7,965	5,233.10		
	295-628-455	MISC REPAIRS & MAINTENANCE	150.00	6,370	5,240.00		
	295-631-455	MISC REPAIRS & MAINTENANCE	90.00	4,530	3,860.00		
	295-642-441	UTILITIES	268.85	600	270.73		
	295-642-455	MISC REPAIRS & MAINTENANCE	140.00	7,320	5,228.64		
	295-660-450	BLDG REPAIRS & MAINT	939.50	9,150	6,104.67		
	310-616-410	PROFESSIONAL SERVICES	1,650.00	0	17,660.00-	Y	
	310-618-410	PROFESSIONAL SERVICES	3,750.00	0	6,750.00-	Y	
	400-630-201	SOCIAL SECURITY TAXES	98.64	2,329	1,919.78		
	410-650-201	SOCIAL SECURITY TAXES	363.21	9,748	6,652.71		
	410-650-202	RETIREMENT CONTRIBUTIONS	1,169.28	10,538	7,045.46		
	410-650-310	OFFICE SUPPLIES	28.30	1,200	819.52		
	410-650-411	EDUCATIONAL PROGRAM	58.77	400	236.25		
	410-650-455	MISC REPAIRS & MAINTENANCE	1,550.00	0	3,100.00-	Y	
	410-650-591	BOOKS	1,327.86	15,000	7,179.61		
	430-660-533	BP GRANT	3,780.00	0	31,418.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	106.92	2,797	1,852.39		
	450-403-202	RETIREMENT CONTRIBUTIONS	346.74	3,024	1,986.28		
	460-300-455	JP 1 OMNI COLLE*NON-EXPENS	6.00	0	681.45		
	460-400-460	JP2 REMIT TO OMNI	330.00	0	330.00-	Y	
	480-300-515	JP COURT SEPT 9*NON-EXPENS	4.00	7,700-	5,107.77-		
	500-539-201	SOCIAL SECURITY TAXES	549.38	15,357	10,705.40		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,737.30	16,473	11,150.19		
	500-539-310	OFFICE SUPPLIES	11.73	750	529.76		
	500-539-331	GAS, OIL, LUBRICANTS	38.02	409,000	325,714.24		
	500-539-441	UTILITIES	2,772.66	40,000	27,772.94		
	500-539-450	BLDG REPAIRS & MAINTENANCE	232.16	27,350	23,641.41		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-470	MISCELLANEOUS	123.82	6,000	3,646.34		
	500-539-515	GRANT PROJECTS	979.00	100,000	85,805.45		
	500-539-525	SPECIAL PROJECTS	481.10	3,500	849.80		
	500-539-580	MACHINERY & EQUIPMENT	145.00	10,000	9,630.23		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,530.94	51,030	42,954.49		
	520-640-704	PRESCRIPTION DRUGS	1,219.85	145,335	122,474.43		
	520-640-712	HOSPITAL-OUTPATIENT	437.64	47,955	33,431.43		
	520-640-716	LAB & X-RAY NON HOSPITAL	596.02	42,500	36,994.46		
	520-640-720	RURAL HEALTH CLINIC	304.90	51,850	47,886.30		
	520-640-728	EMERGENCY PHYSICIAN	416.48	21,820	19,921.76		
	520-640-732	EMERGENCY HOSPITAL	789.25	87,300	80,369.14		
	520-640-749	OPTIONAL HEALTH CARE SERVI	788.22	67,020	62,355.67		
	520-640-767	DENTAL	279.66	33,196	30,491.02		
	530-640-201	SOCIAL SECURITY TAXES	285.29	7,561	5,324.77		
	530-640-202	RETIREMENT CONTRIBUTIONS	920.52	8,173	5,418.74		
	530-640-499	ASSISTANCE PROGRAM	65.91	1,500	1,290.20		
	550-640-774	UTILITIES HEALTH CARE FACI	543.77	7,900	5,707.58		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	4,812.50		
	630-680-660	PAYING AGENTS FEES	377.13	400	22.87		
	650-403-425	CONFERENCES & ASSOC DUES	100.00	0	100.00-	Y	
	660-300-516	01/01/04 FORWAR*NON-EXPENS	40.00	0	35,648.12		
	660-300-558	INDIGENT DEFENS*NON-EXPENS	2.00	0	1,471.10		
	660-300-577	JUROR SERVICE F*NON-EXPENS	4.00	0	2,968.89		
	660-300-578	JUD. SUPPORT FD*NON-EXPENS	5.40	0	4,029.96		
	660-300-596	MOVING VIOLATIO*NON-EXPENS	0.10	0	27.80		
	660-300-597	FAILURE TO APPE*NON-EXPENS	20.00	0	4,534.78		
	660-300-656	TRUANCY FEE - J*NON-EXPENS	1.00	0	294.77		
	670-300-455	FEES JP#1 *NON-EXPENS	5.00	7,004-	5,300.87-		
	670-300-656	TRUANCY FEE - J*NON-EXPENS	1.00	950-	655.23-		
	670-456-201	SOCIAL SECURITY TAXES	97.93	2,427	1,552.40		
	670-456-202	RETIREMENT CONTRIBUTIONS	317.64	2,623	1,670.60		
	670-456-421	TELEPHONE	34.99	900	655.22		
	820-300-525	J P #1 TECH FEE*NON-EXPENS	4.00	0	1,378.25		
	970-565-201	SOCIAL SECURITY TAXES	167.30	4,577	3,085.29		
	970-565-202	RETIREMENT CONTRIBUTIONS	542.58	4,948	3,302.17		
		TOTAL:	590,058.54				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,832.64
120-401	GEN ADMIN COMM COURT	2,952.74
120-403	COUNTY CLERK	2,320.28

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-405	VETERAN'S SERVICE	233.77
120-406	EMERGENCY MANAGEMENT	54.49
120-409	NON-DEPARTMENTAL	13,799.83
120-415	INFORMATION TECHNOLOGY	74,657.01
120-426	JUDICIAL COUNTY COURT	8,360.44
120-435	DISTRICT COURT	11,006.23
120-450	DISTRICT CLERK	3,462.07
120-455	JUSTICE OF THE PEACE # 1	2,519.18
120-460	JUSTICE OF THE PEACE # 2	1,383.67
120-465	COLLECTIONS	431.84
120-475	COUNTY ATTORNEY	8,544.33
120-490	ELECTIONS	1,258.44
120-495	COUNTY AUDITOR	3,317.99
120-496	HUMAN RESOURCES	696.40
120-497	COUNTY TREASURER	1,814.97
120-499	TAX ASSESSOR-COLLECTOR	3,739.43
120-510	PUBLIC FACILITIES	12,973.30
120-543	FIRE PROTECTION	8.32
120-550	CONSTABLE #1	368.77
120-555	CONSTABLE #2	297.60
120-565	COUNTY SHERIFF	19,285.35
120-566	LICENSE & WEIGHT	628.08
120-567	JAIL	54,833.91
120-569	DISPATCHERS	1,750.44
120-570	CORRECTIONS	5,299.62
120-585	HIGHWAY PATROL	400.94
120-590	HEALTH & SANITATION INSP	2,762.16
120-595	SOLID WASTE DISPOSAL	5,491.06
120-600	FLEET OPER & MAINT	31,884.25
120-630	HEALTH AND WELFARE	100.00
120-642	ANIMAL CONTROL	2,929.41
120-660	PARKS	444.08
120-665	EXTENSION OFFICE	977.19

120 TOTAL	GENERAL FUND	282,820.23
130-900	TRANSFERS	69,501.24

130 TOTAL	ACH CLEARING FUND	69,501.24
150	NON-DEPARTMENTAL	128,244.21

150 TOTAL	PAYROLL FUND	128,244.21
200-611	ROAD & BRIDGE FUND	53,043.78

200 TOTAL	ROAD & BRIDGE FUND	53,043.78
220-611	FLOOD CONTROL	593.77

220 TOTAL	FLOOD CONTROL FUND	593.77
240-611	POINCIANA	5,037.20

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240 TOTAL	2011 FLOOD CAPITAL PROJEC	5,037.20
270-660	WATERWAY RESTORATION	2,000.00
270 TOTAL	WATERWAY RESTORATION	2,000.00
280-660	HOTEL-MOTEL EXPENDITURES	9,862.06
280 TOTAL	HOTEL-MOTEL TAX FUND	9,862.06
295-600	GENERAL PATHWAYS	2,351.15
295-607	RKPT DEMO BIRD/TULE MAR	140.00
295-608	IVY LANE	37.08
295-609	188 BRIDGE	335.60
295-611	KIOSK & BRIDGE WEST TULE	13.62
295-612	SWAN LAKE	150.00
295-614	CONNIE HAGAR	1,191.33
295-623	LS CASTRO NATURE SANCTUAR	577.19
295-624	HISTORY CENTER	345.82
295-628	AP28 AIRPORT ROAD	150.00
295-631	PORT BAY ROAD	90.00
295-642	HENDERSON HABITAT	408.85
295-660	AQUARIUM EDUCATION CENTER	939.50
295 TOTAL	VENUE PROJECTS	6,730.14
310-616	SOUTHERN TRAIL LOOP	1,650.00
310-618	FULTON BEACH RD TRAIL	3,750.00
310 TOTAL	2011 VENUE CAPITAL PROJEC	5,400.00
400-630	MOSQUITO CONTROL EXPENSES	98.64
400 TOTAL	MOSQUITO CONTROL FUND	98.64
410-650	LIBRARY EXPENSES	4,497.42
410 TOTAL	LIBRARY FUND	4,497.42
430-660	GRANTS	3,780.00
430 TOTAL	CAPITAL PROJECTS FUND	3,780.00
450-403	RECORDS MGMT EXPENSES	453.66
450 TOTAL	RECORDS MGMT & PRES FUND	453.66
460	NON-DEPARTMENTAL	6.00
460-400	OMNIBASE	330.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
460 TOTAL	OMNI FUND	336.00
480	NON-DEPARTMENTAL	4.00
480 TOTAL	COURTHOUSE SECURITY FUND	4.00
500-539	AIRPORT EXPENSES	7,070.17
500 TOTAL	AIRPORT FUND	7,070.17
520-640	INDIGENT HEALTH CARE EXP	6,362.96
520 TOTAL	INDIGENT HEALTH CARE	6,362.96
530-640	ASSISTANCE DEPARTMENT	1,271.72
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,271.72
550-640	EXPENDITURES	1,231.27
550 TOTAL	HEALTH CARE SALES TAX FND	1,231.27
630-680	CO'S SERIES 2007 I & S	377.13
630 TOTAL	CO'S 2007 INT & SINKING	377.13
650-403	CHAPTER 19 VOTER REG	100.00
650 TOTAL	CHAPTER 19 VOTER REG	100.00
660	NON-DEPARTMENTAL	72.50
660 TOTAL	OFFICERS FEE ACCOUNTS	72.50
670	NON-DEPARTMENTAL	6.00
670-456	JUVENILE CASE MANAGER	450.56
670 TOTAL	JUVENILE CASE MNG FUND	456.56
820	NON-DEPARTMENTAL	4.00
820 TOTAL	TECH FUND ART. 102.0173	4.00
970-565	TRAINING ACADEMY	709.88
970 TOTAL	TRAINING ACADEMY	709.88
** TOTAL **		590,058.54

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/26/2016 THRU 5/09/2016
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **