

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00824	McGINNIS, DIANA	I-TA 8/23-24/15	120 110-105	A/R EMPLOYEE :	MILEAGE	144873	234.02
01-00824	McGINNIS, DIANA	I-TA 8/23-24/15	120 110-105	A/R EMPLOYEE :	MEALS	144873	75.00
						VENDOR 01-00824 TOTALS	309.02
01-27845	VASQUEZ, MYRA	I-TA 8/10/15	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 8/10/	144910	15.00
						VENDOR 01-27845 TOTALS	15.00
01-49923	LAFERNEY, AMANDA	I-TA 8/10/15	120 110-105	A/R EMPLOYEE :	MEALS	144871	15.00
						VENDOR 01-49923 TOTALS	15.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T JULY 2015	120 300-390	STATE SALES T:	JULY 2015 SALES TAX	144917	190.76
01-00001	ARANSAS COUNTY, TEXAS	I-S/T JULY 2015	120 300-390	STATE SALES T:	JULY 2015 SALES TAX	144917	7.14
01-00001	ARANSAS COUNTY, TEXAS	I-S/T JULY 2015	120 300-390	STATE SALES T:	JULY 2015 SALES TAX	144917	0.27
						VENDOR 01-00001 TOTALS	198.17
01-00648	TEXAS PARKS & WILDLIFE	I-201508058317	120 300-613	JP COLLECT FO:	FINES COLLECTED BY J	144904	736.95
						VENDOR 01-00648 TOTALS	736.95
01-00570	SHERIFF LEROY MOODY	I-A-12-3100-TX-B	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-12-31	144876	180.00
						VENDOR 01-00570 TOTALS	180.00
01-26987	BUREAU OF VITAL STATIS	I-A-15-7083-FL	120 300-746	DIST.CLERK CO:	CAR FUND A-15-7083-F	144839	15.00
01-26987	BUREAU OF VITAL STATIS	I-A-15-7084-FL	120 300-746	DIST.CLERK CO:	CAR FUND A-15-7084-F	144840	15.00
01-26987	BUREAU OF VITAL STATIS	I-A-15-7095-FL	120 300-746	DIST.CLERK CO:	CAR FUND A-15-7095-F	144841	15.00
						VENDOR 01-26987 TOTALS	45.00
						DEPARTMENT	
						NON-DEPARTMENTAL	
						TOTAL:	1,499.14
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	438.27
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.51
						VENDOR 01-27300 TOTALS	540.78

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0715A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	644.92
01-27158	TCDRS	I-RET0715B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	644.92
						VENDOR 01-27158 TOTALS	1,289.84
01-27172	TAC HEBP	I-MCO0715A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,173.69
01-27172	TAC HEBP	I-MCO0715B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,173.69
						VENDOR 01-27172 TOTALS	2,347.38
01-49635	OFFICE DEPOT	I-782493695001	120 401-310	OFFICE SUPPLI:	CO JUDGE-NOTEPADS	144878	5.80
						VENDOR 01-49635 TOTALS	5.80
01-26865	SPRINT PCS	I-510028810-092	120 401-421	TELEPHONE :	CO JUDGE	144896	69.98
						VENDOR 01-26865 TOTALS	69.98
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	4,253.78
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	360.61
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.34
						VENDOR 01-27300 TOTALS	444.95
01-27158	TCDRS	I-RET0715A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	586.05
01-27158	TCDRS	I-RET0715B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	586.05
						VENDOR 01-27158 TOTALS	1,172.10
01-27172	TAC HEBP	I-MCO0715A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,702.05
01-27172	TAC HEBP	I-MCO0715B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,702.05
						VENDOR 01-27172 TOTALS	3,404.10
01-01228	ROCKPORT PRINTING	I-24581	120 403-310	OFFICE SUPPLI:	CO CLERK-SELF INKING	144887	61.44
						VENDOR 01-01228 TOTALS	61.44
						DEPARTMENT 403 COUNTY CLERK TOTAL:	5,082.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
VENDOR 01-27300 TOTALS							53.55
01-27158	TCDRS	I-RET0715A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	59.50
01-27158	TCDRS	I-RET0715B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	59.50
VENDOR 01-27158 TOTALS							119.00
DEPARTMENT 405 VETERAN'S SERVICE TOTAL:							172.55
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
VENDOR 01-27300 TOTALS							18.93
01-26865	SPRINT PCS	I-510028810-092	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	144896	34.99
VENDOR 01-26865 TOTALS							34.99
DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:							53.92
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	199.12
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.57
VENDOR 01-27300 TOTALS							245.69
01-27158	TCDRS	I-RET0715A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	279.97
01-27158	TCDRS	I-RET0715B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	279.97
VENDOR 01-27158 TOTALS							559.94
01-27172	TAC HEBP	I-MCO0715A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	680.82
01-27172	TAC HEBP	I-MCO0715B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	680.82
VENDOR 01-27172 TOTALS							1,361.64

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-780052228001	120 409-310	OFFICE SUPPLI:	NON DEPT-TAPE	144878	17.07
01-49635	OFFICE DEPOT	I-780930471001	120 409-310	OFFICE SUPPLI:	NON DEPT- BATTERY	144878	4.34
						VENDOR 01-49635 TOTALS	21.41
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200217346-1	120 409-310	OFFICE SUPPLI:	NON- DEPT- REMOVABLE	144861	5.44
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200219461-1	120 409-310	OFFICE SUPPLI:	NON-DEPT--NOTARY BOO	144861	11.05
						VENDOR 01-50892 TOTALS	16.49
01-26874	WALMART COMMUNITY/RFCS	I-201508058313	120 409-313	MISCELLANEOUS:	NON-DEPARTMENTAL	144913	19.48
01-26874	WALMART COMMUNITY/RFCS	I-201508058313	120 409-313	MISCELLANEOUS:	NON DEPARTMENTAL	144913	12.96
						VENDOR 01-26874 TOTALS	32.44
01-51491	JOHN M. LEE ENTERPRISE	I-STMT 8/5/15	120 409-410	PROFESSIONAL :	REPAIR DOCK ST. CHAR	144867	2,650.00
						VENDOR 01-51491 TOTALS	2,650.00
01-51715	XEROX FINANCIAL SERVIC	I-350166	120 409-410	PROFESSIONAL :	LEASE PAYMENT 7/23-8	144916	558.50
						VENDOR 01-51715 TOTALS	558.50
01-00476	CARE REGIONAL MEDICAL	I-VAF33966	120 409-412	DRUG SCREEN &:	PATIENT VAF33966 DRU	144844	125.00
						VENDOR 01-00476 TOTALS	125.00
01-51709	GREAT AMERICA FINANCIA	I-17327399	120 409-420	POSTAGE :	NEOPOST IN750 MAIL M	144863	852.00
						VENDOR 01-51709 TOTALS	852.00
01-51714	NEOFUNDS BY NEOPOST	I-201508058307	120 409-420	POSTAGE :	POSTAGE FOR MAIL MET	144877	2,000.00
						VENDOR 01-51714 TOTALS	2,000.00
01-49999	PACIFIC TELEMAGEMENT	I-768740	120 409-421	TELEPHONE :	COURTHOUSE PAYPHONE	144879	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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51291	EXPERT PAY	I-201508058308	120 409-435	BANK CHARGES :	ELECTRONIC CHILD SUP	002204	1.50	
							1.50	
						VENDOR 01-51291	TOTALS	1.50

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 8,457.61

01-27300	UNITED STATES TREASURY	I-T3 0815A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.78	
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.00	
							416.78	
						VENDOR 01-27300	TOTALS	416.78

01-27158	TCDRS	I-RET0715A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	469.02	
01-27158	TCDRS	I-RET0715B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	469.02	
							938.04	
						VENDOR 01-27158	TOTALS	938.04

01-27172	TAC HEBP	I-MCO0715A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	680.82	
01-27172	TAC HEBP	I-MCO0715B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	680.82	
							1,361.64	
						VENDOR 01-27172	TOTALS	1,361.64

01-26865	SPRINT PCS	I-510028810-092	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	144896	211.92	
							211.92	
						VENDOR 01-26865	TOTALS	211.92

01-50670	PRO-BUILD COMPANY LLC	I-8632937	120 415-455	MISC REPAIRS :	BELL STAPLES & DRILL	144883	41.84	
							41.84	
						VENDOR 01-50670	TOTALS	41.84

01-51856	WALKER, RUSS	I-TE- 7/29/15	120 415-488	TRAVEL & MEAL:	MILEAGE	144912	38.24	
01-51856	WALKER, RUSS	I-TE- 7/29/15	120 415-488	TRAVEL & MEAL:	MEAL PER DIEM	144912	15.00	
							53.24	
						VENDOR 01-51856	TOTALS	53.24

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 3,023.46

01-27300	UNITED STATES TREASURY	I-T3 0815A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	682.90
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	159.72
VENDOR 01-27300 TOTALS							842.62
01-27158	TCDRS	I-RET0715A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	780.68
01-27158	TCDRS	I-RET0715B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	963.09
VENDOR 01-27158 TOTALS							1,743.77
01-27172	TAC HEBP	I-MCO0715A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	672.18
01-27172	TAC HEBP	I-MCO0715B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	672.18
VENDOR 01-27172 TOTALS							1,344.36
01-50388	TEXAS LAWYER	I-201508048280	120 426-312	LAW BOOKS :	ACCT 204569 SUBSCRIP	144902	299.88
VENDOR 01-50388 TOTALS							299.88
01-27346	MARK STOLLEY	I-A-15-7092-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	144899	160.00
VENDOR 01-27346 TOTALS							160.00
01-50880	GONZALES LAW OFFICE	I-A-12-7079-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-70	144859	98.00
01-50880	GONZALES LAW OFFICE	I-A-12-7079-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-70	144859	467.00
01-50880	GONZALES LAW OFFICE	I-A-12-7079-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-70	144859	103.00
01-50880	GONZALES LAW OFFICE	I-A-13-7139-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	144859	84.00
01-50880	GONZALES LAW OFFICE	I-A-14-7132-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144859	112.00
01-50880	GONZALES LAW OFFICE	I-A-14-7132-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144859	128.00
01-50880	GONZALES LAW OFFICE	I-A-14-7132-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144859	160.00
01-50880	GONZALES LAW OFFICE	I-A-14-7163-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	144859	90.00
VENDOR 01-50880 TOTALS							1,242.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-71329-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144872	210.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7069-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	144872	495.00
VENDOR 01-51551 TOTALS							705.00
01-51822	LAW OFFICE OF IRMA SAN	I-26478	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26478	144893	70.00
VENDOR 01-51822 TOTALS							70.00

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	GASKIN, DWAYNE	I-7281501	120 426-483	JUROR EXPENSE: GASKIN, DWAYNE:		144801	6.00
02-1	SHANNON, CECELIA	I-7281502	120 426-483	JUROR EXPENSE: SHANNON, CECELIA:		144821	6.00
02-1	MORGAN, WILLIAM	I-7281503	120 426-483	JUROR EXPENSE: MORGAN, WILLIAM:		144816	6.00
02-1	MCNUTT, FRANCES	I-7281504	120 426-483	JUROR EXPENSE: MCNUTT, FRANCES:		144815	6.00
02-1	STEPHENS, BONNIE	I-7281505	120 426-483	JUROR EXPENSE: STEPHENS, BONNIE:		144823	6.00
02-1	HRNCIR, AUTUMN	I-7281506	120 426-483	JUROR EXPENSE: HRNCIR, AUTUMN:		144807	6.00
02-1	FEST, SUSAN	I-7281507	120 426-483	JUROR EXPENSE: FEST, SUSAN:		144800	6.00
02-1	HICKS, JAMES	I-7281508	120 426-483	JUROR EXPENSE: HICKS, JAMES:		144806	6.00
02-1	LEITH, WILMA	I-7281509	120 426-483	JUROR EXPENSE: LEITH, WILMA:		144813	6.00
02-1	RICHTER, SEANA	I-7281510	120 426-483	JUROR EXPENSE: RICHTER, SEANA:		144819	6.00
02-1	NOEL, EWA	I-7281511	120 426-483	JUROR EXPENSE: NOEL, EWA:		144817	6.00
02-1	ROGERS, LOWELL	I-7281512	120 426-483	JUROR EXPENSE: ROGERS, LOWELL:		144820	6.00
02-1	KRATAVIL-DYE, DENESE	I-7281513	120 426-483	JUROR EXPENSE: KRATAVIL-DYE, DENESE		144812	6.00
02-1	WITTLIFF, JEAN	I-7281514	120 426-483	JUROR EXPENSE: WITTLIFF, JEAN:		144825	6.00
02-1	KACZMAREK, JUANITA	I-7281515	120 426-483	JUROR EXPENSE: KACZMAREK, JUANITA:		144809	6.00
02-1	CAMERON, DAVID	I-7281516	120 426-483	JUROR EXPENSE: CAMERON, DAVID:		144796	6.00
02-1	KINIKIN, LETHA	I-7281517	120 426-483	JUROR EXPENSE: KINIKIN, LETHA:		144811	6.00
02-1	AYALA JR, ROBERT	I-7281518	120 426-483	JUROR EXPENSE: AYALA JR, ROBERT:		144794	6.00
02-1	HERNANDEZ, PHILLIP	I-7281519	120 426-483	JUROR EXPENSE: HERNANDEZ, PHILLIP:		144804	6.00
02-1	HERNANDEZ, VICTOR	I-7281520	120 426-483	JUROR EXPENSE: HERNANDEZ, VICTOR:		144805	6.00
02-1	HENDRIX, AUDREY	I-7281521	120 426-483	JUROR EXPENSE: HENDRIX, AUDREY:		144802	6.00
02-1	IVY, LOTTIE	I-7281522	120 426-483	JUROR EXPENSE: IVY, LOTTIE:		144808	6.00
02-1	CANTU, REBECCA	I-7281523	120 426-483	JUROR EXPENSE: CANTU, REBECCA:		144797	6.00
02-1	DOMINGUEZ, MATTHEW	I-7281524	120 426-483	JUROR EXPENSE: DOMINGUEZ, MATTHEW:+		144799	6.00
02-1	SNOW, IDA	I-7281525	120 426-483	JUROR EXPENSE: SNOW, IDA:		144822	6.00
02-1	HERNANDEZ, PABLO	I-7281526	120 426-483	JUROR EXPENSE: HERNANDEZ, PABLO:		144803	6.00
02-1	PEREZ, LARRY	I-7281527	120 426-483	JUROR EXPENSE: PEREZ, LARRY:		144818	6.00
02-1	ARANSAS CO ASSIST DEPT	I-7281528	120 426-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		144792	48.00
02-1	CRIME VICTIM'S COMP FU	I-7281529	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		144798	30.00
02-1	KERR, DIANE	I-7281530	120 426-483	JUROR EXPENSE: KERR, DIANE:		144810	126.00
02-1	ADAMS, JANET	I-7281531	120 426-483	JUROR EXPENSE: ADAMS, JANET:		144791	126.00
02-1	WATKINS, CYNTHIA	I-7281532	120 426-483	JUROR EXPENSE: WATKINS, CYNTHIA:		144824	126.00
02-1	BLOUNT, JUDY	I-7281533	120 426-483	JUROR EXPENSE: BLOUNT, JUDY:		144795	126.00
02-1	MARROQUIN, ARMANDO	I-7281534	120 426-483	JUROR EXPENSE: MARROQUIN, ARMANDO:		144814	126.00
02-1	ARANSAS CO ASSIST DEPT	I-7281535	120 426-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		144793	126.00

VENDOR 02-1 TOTALS 996.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 7,403.63

01-27300	UNITED STATES TREASURY	I-T3 0815A	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	60.95
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	14.25

VENDOR 01-27300 TOTALS 75.20

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0715A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	42.28
01-27158	TCDRS	I-RET0715B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	70.48
						VENDOR 01-27158 TOTALS	112.76
01-01228	ROCKPORT PRINTING	I-24576	120 435-310	OFFICE SUPPLI:	SELF INKING STAMP-GU	144887	63.46
						VENDOR 01-01228 TOTALS	63.46
02-1	SELLERS, ROGER	I-7201501	120 435-483	JUROR EXPENSE:	SELLERS, ROGER:	144781	6.00
02-1	SUTHERLAND, HOWARD	I-7201502	120 435-483	JUROR EXPENSE:	SUTHERLAND, HOWARD:	144785	6.00
02-1	SMITH, HOWARD	I-7201503	120 435-483	JUROR EXPENSE:	SMITH, HOWARD:	144782	6.00
02-1	ROBINSON, BARTON	I-7201504	120 435-483	JUROR EXPENSE:	ROBINSON, BARTON:	144777	6.00
02-1	VILLA, SUZANNE	I-7201505	120 435-483	JUROR EXPENSE:	VILLA, SUZANNE:	144787	6.00
02-1	GIFFORD, HAROLD	I-7201506	120 435-483	JUROR EXPENSE:	GIFFORD, HAROLD:	144754	6.00
02-1	JORDAN, SANDRA	I-7201507	120 435-483	JUROR EXPENSE:	JORDAN, SANDRA:	144764	6.00
02-1	GRAHAM, RICHARD	I-7201508	120 435-483	JUROR EXPENSE:	GRAHAM, RICHARD:	144756	6.00
02-1	FELIPE, ELIZABET	I-7201509	120 435-483	JUROR EXPENSE:	FELIPE, ELIZABET:	144750	6.00
02-1	FRISBY, PAMELA	I-7201510	120 435-483	JUROR EXPENSE:	FRISBY, PAMELA:	144751	6.00
02-1	HAMMOND, GEORGE	I-7201511	120 435-483	JUROR EXPENSE:	HAMMOND, GEORGE:	144758	6.00
02-1	SALINAS, MARIA	I-7201512	120 435-483	JUROR EXPENSE:	SALINAS, MARIA:	144779	6.00
02-1	DURAN, LARRY	I-7201513	120 435-483	JUROR EXPENSE:	DURAN, LARRY:	144749	6.00
02-1	LINGAITIS, MICHAEL	I-7201514	120 435-483	JUROR EXPENSE:	LINGAITIS, MICHAEL:	144766	6.00
02-1	DOWDY, JACKEY	I-7201515	120 435-483	JUROR EXPENSE:	DOWDY, JACKEY:	144747	6.00
02-1	TRAVIS, THOMAS	I-7201516	120 435-483	JUROR EXPENSE:	TRAVIS, THOMAS:	144786	6.00
02-1	CRADDOCK, BEVERLY	I-7201517	120 435-483	JUROR EXPENSE:	CRADDOCK, BEVERLY:	144743	6.00
02-1	NUNNELEY, HILARY	I-7201518	120 435-483	JUROR EXPENSE:	NUNNELEY, HILARY:	144769	6.00
02-1	HARRINGTON, LEASA	I-7201519	120 435-483	JUROR EXPENSE:	HARRINGTON, LEASA:	144760	6.00
02-1	STEWART, GAYLE	I-7201520	120 435-483	JUROR EXPENSE:	STEWART, GAYLE:	144784	6.00
02-1	MENDEL, JESSICA	I-7201521	120 435-483	JUROR EXPENSE:	MENDEL, JESSICA:	144768	6.00
02-1	WARNIERS, KIM	I-7201522	120 435-483	JUROR EXPENSE:	WARNIERS, KIM:	144788	6.00
02-1	BROOKS, CARLEEN	I-7201523	120 435-483	JUROR EXPENSE:	BROOKS, CARLEEN:	144740	6.00
02-1	CONTRERAS, VICTOR	I-7201524	120 435-483	JUROR EXPENSE:	CONTRERAS, VICTOR:	144742	6.00
02-1	HATFIELD, EDNA	I-7201525	120 435-483	JUROR EXPENSE:	HATFIELD, EDNA:	144761	6.00
02-1	BOEHM, DANIEL	I-7201526	120 435-483	JUROR EXPENSE:	BOEHM, DANIEL:	144738	6.00
02-1	PICARAZZI, CHERYL	I-7201527	120 435-483	JUROR EXPENSE:	PICARAZZI, CHERYL:	144772	6.00
02-1	RAMOS, GABRIELLE	I-7201528	120 435-483	JUROR EXPENSE:	RAMOS, GABRIELLE:	144773	6.00
02-1	MATHEINA, PATRICK	I-7201529	120 435-483	JUROR EXPENSE:	MATHEINA, PATRICK:	144767	6.00
02-1	HANNA, ALEXANDRA	I-7201530	120 435-483	JUROR EXPENSE:	HANNA, ALEXANDRA:	144759	6.00
02-1	ALBIN, KATHRYN	I-7201531	120 435-483	JUROR EXPENSE:	ALBIN, KATHRYN:	144733	6.00
02-1	PENSHORN, ANNE	I-7201532	120 435-483	JUROR EXPENSE:	PENSHORN, ANNE:	144771	6.00
02-1	DOWNING, WILLIAM	I-7201533	120 435-483	JUROR EXPENSE:	DOWNING, WILLIAM:	144748	6.00
02-1	REEVES, HAROLD	I-7201534	120 435-483	JUROR EXPENSE:	REEVES, HAROLD:	144775	6.00
02-1	GARRETT, MICHAEL	I-7201535	120 435-483	JUROR EXPENSE:	GARRETT, MICHAEL:	144752	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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	GUEGEL, JAMES	I-7201536	120 435-483	JUROR EXPENSE: GUEGEL, JAMES:		144757	6.00
02-1	SAXON, DIANA	I-7201537	120 435-483	JUROR EXPENSE: SAXON, DIANA:		144780	6.00
02-1	CASTONA, MARSHA	I-7201538	120 435-483	JUROR EXPENSE: CASTONA, MARSHA:		144741	6.00
02-1	GIFFORD, SABRINA	I-7201539	120 435-483	JUROR EXPENSE: GIFFORD, SABRINA:		144755	6.00
02-1	ZAMUDIO, JOANNA	I-7201540	120 435-483	JUROR EXPENSE: ZAMUDIO, JOANNA:		144790	6.00
02-1	HEAD, CYNTHIA	I-7201541	120 435-483	JUROR EXPENSE: HEAD, CYNTHIA:		144762	6.00
02-1	LEE, PATSY	I-7201542	120 435-483	JUROR EXPENSE: LEE, PATSY:		144765	6.00
02-1	ROMERO, MALINDA	I-7201543	120 435-483	JUROR EXPENSE: ROMERO, MALINDA:		144778	6.00
02-1	WILLIAMS, SALLY	I-7201544	120 435-483	JUROR EXPENSE: WILLIAMS, SALLY:		144789	6.00
02-1	ARANSAS CO ASSIST DEPT	I-7201545	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		144734	114.00
02-1	CRIME VICTIM'S COMP FU	I-7201546	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		144744	24.00
02-1	BEARDSLEY, MARK	I-7201547	120 435-483	JUROR EXPENSE: BEARDSLEY, MARK:		144736	46.00
02-1	GARZA, JOSE	I-7201548	120 435-483	JUROR EXPENSE: GARZA, JOSE:		144753	46.00
02-1	RAUS, SHANNON	I-7201549	120 435-483	JUROR EXPENSE: RAUS, SHANNON:		144774	46.00
02-1	HECK, SHEELA	I-7201550	120 435-483	JUROR EXPENSE: HECK, SHEELA:		144763	46.00
02-1	DICKEY, JASON	I-7201551	120 435-483	JUROR EXPENSE: DICKEY, JASON:		144746	46.00
02-1	SMYTH, BARBARA	I-7201552	120 435-483	JUROR EXPENSE: SMYTH, BARBARA:		144783	46.00
02-1	ROBERTSON, SAMUEL	I-7201553	120 435-483	JUROR EXPENSE: ROBERTSON, SAMUEL:		144776	46.00
02-1	BLOUNT, ANDREW	I-7201554	120 435-483	JUROR EXPENSE: BLOUNT, ANDREW:		144737	46.00
02-1	ORTIZ, MICHELLE	I-7201555	120 435-483	JUROR EXPENSE: ORTIZ, MICHELLE:		144770	46.00
02-1	BOYD, BILL	I-7201556	120 435-483	JUROR EXPENSE: BOYD, BILL:		144739	46.00
02-1	ARANSAS CO ASSIST DEPT	I-7201557	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		144735	46.00
02-1	CRIME VICTIM'S COMP FU	I-7201558	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		144745	46.00

VENDOR 02-1 TOTALS 954.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 1,205.42

01-27300	UNITED STATES TREASURY	I-T3 0815A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		611.27
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		142.97

VENDOR 01-27300 TOTALS 754.24

01-27158	TCDRS	I-RET0715A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	144714		850.29
01-27158	TCDRS	I-RET0715B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	144714		852.33

VENDOR 01-27158 TOTALS 1,702.62

01-27172	TAC HEBP	I-MCO0715A	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT	144922		2,042.46
01-27172	TAC HEBP	I-MCO0715B	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT	144922		2,042.46
01-27172	TAC HEBP	I-MCS0715A	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA	144922		339.82
01-27172	TAC HEBP	I-MCS0715B	120 450-203	GROUP INSURAN: COUNTY HEALTH SPECIA	144922		339.82

VENDOR 01-27172 TOTALS 4,764.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-24432	120 450-310	OFFICE SUPPLI:	1500 JURY SUMMONS FO	144887	275.00
VENDOR 01-01228 TOTALS							275.00
01-49635	OFFICE DEPOT	I-780052228001	120 450-310	OFFICE SUPPLI:	DDIST CLERK-TAPE & S	144878	45.30
01-49635	OFFICE DEPOT	I-780930471001	120 450-310	OFFICE SUPPLI:	DIST CLK- PENS-LGL P	144878	20.44
VENDOR 01-49635 TOTALS							65.74
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200219461-1	120 450-310	OFFICE SUPPLI:	DIST CLERK-BINDER IN	144861	12.97
VENDOR 01-50892 TOTALS							12.97
DEPARTMENT 450 DISTRICT CLERK TOTAL:							7,575.13
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	251.90
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.91
VENDOR 01-27300 TOTALS							310.81
01-27158	TCDRS	I-RET0715A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	392.34
01-27158	TCDRS	I-RET0715B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	389.70
VENDOR 01-27158 TOTALS							782.04
01-27172	TAC HEBP	I-MCO0715A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,029.61
01-27172	TAC HEBP	I-MCO0715B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,021.23
VENDOR 01-27172 TOTALS							2,050.84
01-26865	SPRINT PCS	I-510028810-092	120 455-421	TELEPHONE	: JP 1	144896	0.00
VENDOR 01-26865 TOTALS							0.00
01-49471	CHARLIE MARSHALL FUNER	I-201508048278	120 455-482	COURT COSTS	: TRANSPORT 7/29/15 W	144847	580.00
VENDOR 01-49471 TOTALS							580.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							3,723.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	271.88
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.59
VENDOR 01-27300 TOTALS							335.47
01-27158	TCDRS	I-RET0715A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	380.07
01-27158	TCDRS	I-RET0715B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	377.43
VENDOR 01-27158 TOTALS							757.50
01-27172	TAC HEBP	I-MCL0715A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	144922	0.84
01-27172	TAC HEBP	I-MCL0715B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	144922	0.84
01-27172	TAC HEBP	I-MCO0715A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	689.21
01-27172	TAC HEBP	I-MCO0715B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	680.82
VENDOR 01-27172 TOTALS							1,371.71
01-26865	SPRINT PCS	I-510028810-092	120 460-421	TELEPHONE	: JP 2	144896	34.99
VENDOR 01-26865 TOTALS							34.99
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,499.67

01-27300	UNITED STATES TREASURY	I-T3 0815A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.63
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.71
VENDOR 01-27300 TOTALS							72.34
01-27158	TCDRS	I-RET0715A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	107.10
01-27158	TCDRS	I-RET0715B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	106.81
VENDOR 01-27158 TOTALS							213.91
01-27172	TAC HEBP	I-MCO0715A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	340.41
01-27172	TAC HEBP	I-MCO0715B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	340.41
VENDOR 01-27172 TOTALS							680.82
DEPARTMENT 465 COLLECTIONS TOTAL:							967.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-36711	120 475-115	SALARY, TEMPO: A. JUSTICE		144898	121.44
						VENDOR 01-51227 TOTALS	121.44
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	619.40
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	144.86
						VENDOR 01-27300 TOTALS	764.26
01-27158	TCDRS	I-RET0715A	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT		144714	884.84
01-27158	TCDRS	I-RET0715B	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT		144714	884.84
						VENDOR 01-27158 TOTALS	1,769.68
01-27172	TAC HEBP	I-MCO0715A	120 475-203	GROUP INSURAN: COUNTY PORTION HEALT		144922	1,021.23
01-27172	TAC HEBP	I-MCO0715B	120 475-203	GROUP INSURAN: COUNTY PORTION HEALT		144922	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-49635	OFFICE DEPOT	I-782493603001	120 475-310	OFFICE SUPPLI: CO ATTY- DOME LIDS-L		144878	33.81
01-49635	OFFICE DEPOT	I-782493695001	120 475-310	OFFICE SUPPLI: CO ATTORNEY-12OZ CUP		144878	13.32
						VENDOR 01-49635 TOTALS	47.13
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	4,744.97
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 490-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	177.15
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 490-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	41.43
						VENDOR 01-27300 TOTALS	218.58
01-27158	TCDRS	I-RET0715A	120 490-202	RETIREMENT CO: RETIREMENT CONTRIBUT		144714	268.09
01-27158	TCDRS	I-RET0715B	120 490-202	RETIREMENT CO: RETIREMENT CONTRIBUT		144714	268.09
						VENDOR 01-27158 TOTALS	536.18
01-27172	TAC HEBP	I-MCO0715A	120 490-203	GROUP INSURAN: COUNTY PORTION HEALT		144922	680.82
01-27172	TAC HEBP	I-MCO0715B	120 490-203	GROUP INSURAN: COUNTY PORTION HEALT		144922	680.82
						VENDOR 01-27172 TOTALS	1,361.64
						DEPARTMENT 490 ELECTIONS TOTAL:	2,116.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	512.00
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	119.74
						VENDOR 01-27300 TOTALS	631.74
01-27158	TCDRS	I-RET0715A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	744.50
01-27158	TCDRS	I-RET0715B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	757.66
						VENDOR 01-27158 TOTALS	1,502.16
01-27172	TAC HEBP	I-MCO0715A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,361.64
01-27172	TAC HEBP	I-MCO0715B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,361.64
						VENDOR 01-27172 TOTALS	2,723.28
01-49635	OFFICE DEPOT	I-781915596001	120 495-310	OFFICE SUPPLI:	AUDITOR- PENCIL,MECH	144878	4.99
						VENDOR 01-49635 TOTALS	4.99
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200219461-1	120 495-310	OFFICE SUPPLI:	AUDITOR-LASER TABS	144861	30.56
						VENDOR 01-50892 TOTALS	30.56
01-26865	SPRINT PCS	I-510028810-092	120 495-421	TELEPHONE :	AUDITOR	144896	34.99
						VENDOR 01-26865 TOTALS	34.99
01-27274	CNA SURETY	I-0601 61590962 2	120 495-460	INSURANCE/BON:	BOND RENEWAL L. KIRK	144850	92.50
						VENDOR 01-27274 TOTALS	92.50
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	5,020.22
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.98
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.12
						VENDOR 01-27300 TOTALS	143.10

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0715A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	160.71
01-27158	TCDRS	I-RET0715B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	160.71
VENDOR 01-27158 TOTALS							321.42
01-27172	TAC HEBP	I-MCO0715A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	340.41
01-27172	TAC HEBP	I-MCO0715B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	340.41
VENDOR 01-27172 TOTALS							680.82
DEPARTMENT 496 HUMAN RESOURCES TOTAL:							1,145.34
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	273.24
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.90
VENDOR 01-27300 TOTALS							337.14
01-27158	TCDRS	I-RET0715A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	413.60
01-27158	TCDRS	I-RET0715B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	413.60
VENDOR 01-27158 TOTALS							827.20
01-27172	TAC HEBP	I-MCO0715A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	680.82
01-27172	TAC HEBP	I-MCO0715B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	680.82
VENDOR 01-27172 TOTALS							1,361.64
01-49635	OFFICE DEPOT	I-780052228001	120 497-310	OFFICE SUPPLI:	TREASURER-CALCULATOR	144878	71.97
VENDOR 01-49635 TOTALS							71.97
01-26865	SPRINT PCS	I-510028810-092	120 497-421	TELEPHONE :	TREASURER	144896	0.00
VENDOR 01-26865 TOTALS							0.00
01-27274	CNA SURETY	I-0601 71688334	120 497-460	INSURANCE/BON:	CO TREASURER BLANKET	144850	520.00
VENDOR 01-27274 TOTALS							520.00
DEPARTMENT 497 COUNTY TREASURER TOTAL:							3,117.95

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	582.35
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	136.18
VENDOR 01-27300 TOTALS							718.53
01-27158	TCDRS	I-RET0715A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	885.59
01-27158	TCDRS	I-RET0715B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	885.59
VENDOR 01-27158 TOTALS							1,771.18
01-27172	TAC HEBP	I-MCO0715A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	2,382.87
01-27172	TAC HEBP	I-MCO0715B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	2,382.87
VENDOR 01-27172 TOTALS							4,765.74
01-00609	COX, JERI D.	I-TE 6/12-19/15	120 499-425	CONFERENCES &:	MILEAGE	144853	665.28
01-00609	COX, JERI D.	I-TE 6/12-19/15	120 499-425	CONFERENCES &:	MEALS	144853	215.00
VENDOR 01-00609 TOTALS							880.28
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							8,135.73
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	337.04
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.83
VENDOR 01-27300 TOTALS							415.87
01-27158	TCDRS	I-RET0715A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	509.74
01-27158	TCDRS	I-RET0715B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	499.27
VENDOR 01-27158 TOTALS							1,009.01
01-27172	TAC HEBP	I-MCO0715A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,293.56
01-27172	TAC HEBP	I-MCO0715B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,293.56
01-27172	TAC HEBP	I-MCS0715A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	144922	339.40
01-27172	TAC HEBP	I-MCS0715B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	144922	339.40
VENDOR 01-27172 TOTALS							3,265.92

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103624415	120 510-311	CLEANING & JA:	MOP SERVICE 8/3/15	144856	19.04
					VENDOR 01-50232	TOTALS	19.04
01-26874	WALMART COMMUNITY/RFCS	I-201508058313	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	144913	12.96
					VENDOR 01-26874	TOTALS	12.96
01-00093	SIGWALD SERVICE, INC.	I-110259	120 510-410	PROFESSIONAL :	A/C ADULT PROBATION	144895	325.00
					VENDOR 01-00093	TOTALS	325.00
01-50448	PRO TECH MECHANICAL, I	I-C-18764	120 510-418	MAINTENANCE A:	CHILLER MAINTS FOR J	144882	2,835.60
					VENDOR 01-50448	TOTALS	2,835.60
01-26865	SPRINT PCS	I-510028810-092	120 510-421	TELEPHONE :	PUBLIC FACILITIES	144896	34.99
					VENDOR 01-26865	TOTALS	34.99
01-00003	CITY OF ROCKPORT	I-201508048287	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	144849	367.35
01-00003	CITY OF ROCKPORT	I-201508048287	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	144849	307.63
01-00003	CITY OF ROCKPORT	I-201508048287	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	144849	88.26
01-00003	CITY OF ROCKPORT	I-201508048287	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	144849	201.70
01-00003	CITY OF ROCKPORT	I-201508048287	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	144849	1,791.83
					VENDOR 01-00003	TOTALS	2,756.77
01-00204	CITY OF ARANSAS PASS	I-201508058310	120 510-441	UTILITIES :	ACCT 05-0410-00 6/6-	144848	22.58
					VENDOR 01-00204	TOTALS	22.58
01-50670	PRO-BUILD COMPANY LLC	I-8634569	120 510-450	BLDG REPAIRS :	CLEAR SEALANT	144883	5.99
					VENDOR 01-50670	TOTALS	5.99
01-50232	G & K SERVICES	I-1103624414	120 510-496	UNIFORMS :	UNIFORM SERVICE 8/3/	144856	35.70
					VENDOR 01-50232	TOTALS	35.70
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	10,739.43



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
VENDOR 01-27300 TOTALS							8.08
DEPARTMENT 543 FIRE PROTECTION TOTAL:							8.08

01-27300	UNITED STATES TREASURY	I-T3 0815A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.07
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.41
VENDOR 01-27300 TOTALS							65.48
01-27158	TCDRS	I-RET0715A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	75.73
01-27158	TCDRS	I-RET0715B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	75.73
VENDOR 01-27158 TOTALS							151.46
01-27172	TAC HEBP	I-MCO0715A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	340.41
01-27172	TAC HEBP	I-MCO0715B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	340.41
VENDOR 01-27172 TOTALS							680.82
DEPARTMENT 550 CONSTABLE #1 TOTAL:							897.76

01-27300	UNITED STATES TREASURY	I-T3 0815A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.24
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92
VENDOR 01-27300 TOTALS							68.16
01-27158	TCDRS	I-RET0715A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	75.73
01-27158	TCDRS	I-RET0715B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	75.72
VENDOR 01-27158 TOTALS							151.45
DEPARTMENT 555 CONSTABLE #2 TOTAL:							219.61

01-27300	UNITED STATES TREASURY	I-T3 0815A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,794.04
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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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	653.45
					VENDOR 01-27300	TOTALS	3,447.49
01-27158	TCDRS	I-RET0715A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	4,048.47
01-27158	TCDRS	I-RET0715B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	4,085.23
					VENDOR 01-27158	TOTALS	8,133.70
01-27172	TAC HEBP	I-MCO0715A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	6,808.20
01-27172	TAC HEBP	I-MCO0715B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	6,808.20
					VENDOR 01-27172	TOTALS	13,616.40
01-26874	WALMART COMMUNITY/RFCS	I-201508058313	120 565-310	OFFICE SUPPLI:	SO	144913	59.79
					VENDOR 01-26874	TOTALS	59.79
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200218758-1	120 565-310	OFFICE SUPPLI:	SO-TONER, DRUM, BIND	144861	175.10
					VENDOR 01-50892	TOTALS	175.10
01-00121	GULF COAST PAPER CO	I-985837	120 565-311	CLEANING & JA:	PSC SCOTT CORELESS T	144864	75.08
					VENDOR 01-00121	TOTALS	75.08
01-26865	SPRINT PCS	I-510028810-092	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	144896	218.93
					VENDOR 01-26865	TOTALS	218.93
01-00003	CITY OF ROCKPORT	I-201508048287	120 565-441	UTILITIES	: HA-3300-01 714 E CON	144849	508.96
					VENDOR 01-00003	TOTALS	508.96
01-00212	ARANSAS AUTOPLEX	I-5017391	120 565-453	MOTOR VEHICLE:	GASKET AND PIPE	144831	223.39
					VENDOR 01-00212	TOTALS	223.39

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00221	ARNOLD OIL COMPANY	I-698112	120 565-453	MOTOR VEHICLE:	PAD KIT RR DISC BRK	144832	74.40	
						VENDOR 01-00221	TOTALS	74.40
01-49835	CARQUEST AUTO PARTS OF	I-11499-162868	120 565-453	MOTOR VEHICLE:	BRAKES	144846	251.23	
01-49835	CARQUEST AUTO PARTS OF	I-162787-164237	120 565-453	MOTOR VEHICLE:	SO	144846	750.33	
						VENDOR 01-49835	TOTALS	1,001.56
						DEPARTMENT 565	COUNTY SHERIFF	TOTAL: 27,534.80
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	95.82	
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.41	
						VENDOR 01-27300	TOTALS	118.23
01-27158	TCDRS	I-RET0715A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	133.07	
01-27158	TCDRS	I-RET0715B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	133.07	
						VENDOR 01-27158	TOTALS	266.14
01-27172	TAC HEBP	I-MCO0715A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	340.41	
01-27172	TAC HEBP	I-MCO0715B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	340.41	
						VENDOR 01-27172	TOTALS	680.82
01-49462	A-1 NORM'S PORTABLES	I-15411	120 566-441	UTILITIES	: L & W TOILET 7/1-30/	144828	80.00	
						VENDOR 01-49462	TOTALS	80.00
						DEPARTMENT 566	LICENSE & WEIGHT	TOTAL: 1,145.19
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,132.05	
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	966.33	
						VENDOR 01-27300	TOTALS	5,098.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0715A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	6,263.96
01-27158	TCDRS	I-RET0715B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	6,008.64
						VENDOR 01-27158 TOTALS	12,272.60
01-27172	TAC HEBP	I-MCO0715A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	13,956.81
01-27172	TAC HEBP	I-MCO0715B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	13,956.81
						VENDOR 01-27172 TOTALS	27,913.62
01-26874	WALMART COMMUNITY/RFCS	I-201508058313	120 567-311	CLEANING & JA:	JAIL	144913	8.48
						VENDOR 01-26874 TOTALS	8.48
01-49772	AUTO-CHLOR SERVICES, L	I-4257545	120 567-311	CLEANING & JA:	JAIL SERVICE	144833	175.10
01-49772	AUTO-CHLOR SERVICES, L	I-4257546	120 567-311	CLEANING & JA:	jail auto chlor	144833	240.75
01-49772	AUTO-CHLOR SERVICES, L	I-4257548	120 567-311	CLEANING & JA:	JAIL SERVICE	144833	669.06
						VENDOR 01-49772 TOTALS	1,084.91
01-51189	ACE HARDWARE	I-053313	120 567-311	CLEANING & JA:	JAIL-ROLLER COVER, B	144829	72.40
						VENDOR 01-51189 TOTALS	72.40
01-51836	ULTRA-CHEM, INC.	I-1140634	120 567-311	CLEANING & JA:	JAIL-BIOMATIC & RAIN	144907	229.84
						VENDOR 01-51836 TOTALS	229.84
01-26861	STERICYCLE INC	I-4005706930	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT	144897	1,003.77
						VENDOR 01-26861 TOTALS	1,003.77
01-26874	WALMART COMMUNITY/RFCS	I-201508058313	120 567-313	MISCELLANEOUS:	JAIL/COMMISSARY	144913	294.00
01-26874	WALMART COMMUNITY/RFCS	I-201508058313	120 567-313	MISCELLANEOUS:	JAIL	144913	68.72
01-26874	WALMART COMMUNITY/RFCS	I-201508058313	120 567-313	MISCELLANEOUS:	JAIL	144913	89.61
01-26874	WALMART COMMUNITY/RFCS	I-201508058313	120 567-313	MISCELLANEOUS:	JAIL/COMMISSARY	144913	29.88
01-26874	WALMART COMMUNITY/RFCS	I-201508058313	120 567-313	MISCELLANEOUS:	JAIL	144913	89.64
						VENDOR 01-26874 TOTALS	571.85

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00112	JERRY'S PHARMACY	I-201508058312	120 567-316	INMATE MEDICA:	ACCT 22 JULY 2015	144716	8.34	
						VENDOR 01-00112	TOTALS	8.34
01-00056	HEB CREDIT RECEIVABLES	I-007362	120 567-332	FOOD	: JAIL FOOD JULY	144865	88.00	
01-00056	HEB CREDIT RECEIVABLES	I-035072	120 567-332	FOOD	: FOOD JUNE	144865	123.20	
01-00056	HEB CREDIT RECEIVABLES	I-046255	120 567-332	FOOD	: JAIL FOOD JULY	144865	87.12	
01-00056	HEB CREDIT RECEIVABLES	I-046304	120 567-332	FOOD	: JAIL FOOD JULY	144865	52.80	
01-00056	HEB CREDIT RECEIVABLES	I-060399	120 567-332	FOOD	: JAIL FOOD JULY	144865	123.20	
01-00056	HEB CREDIT RECEIVABLES	I-062750	120 567-332	FOOD	: JAIL FOOD JULY	144865	145.04	
01-00056	HEB CREDIT RECEIVABLES	I-069677	120 567-332	FOOD	: JAIL FOOD JULY	144865	67.54	
01-00056	HEB CREDIT RECEIVABLES	I-081390	120 567-332	FOOD	: JAIL FOOD JULY	144865	105.60	
01-00056	HEB CREDIT RECEIVABLES	I-081395	120 567-332	FOOD	: JAIL FOOD JULY	144865	17.60	
01-00056	HEB CREDIT RECEIVABLES	I-092923	120 567-332	FOOD	: JAIL FOOD JULY	144865	96.80	
						VENDOR 01-00056	TOTALS	906.90
01-00059	LABATT FOOD SERVICE, L	I-07200228	120 567-332	FOOD	: JAIL FOOD	144870	737.11	
01-00059	LABATT FOOD SERVICE, L	I-07235551	120 567-332	FOOD	: JAIL FOOD	144870	1,098.87	
01-00059	LABATT FOOD SERVICE, L	I-07270265	120 567-332	FOOD	: JAIL FOOD	144870	695.81	
01-00059	LABATT FOOD SERVICE, L	I-07306644	120 567-332	FOOD	: JAIL FOOD	144870	750.76	
						VENDOR 01-00059	TOTALS	3,282.55
01-27812	PFG TEXAS - VICTORIA	I-1558107	120 567-332	FOOD	: JAIL FOOD JULY	144881	585.14	
						VENDOR 01-27812	TOTALS	585.14
01-26865	SPRINT PCS	I-510028810-092	120 567-421	TELEPHONE	: JAIL	144896	0.00	
						VENDOR 01-26865	TOTALS	0.00
01-00003	CITY OF ROCKPORT	I-201508048287	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	144849	9,545.82	
						VENDOR 01-00003	TOTALS	9,545.82
01-50670	PRO-BUILD COMPANY LLC	I-8631017	120 567-450	BLDG REPAIRS	: CAULK, WAX RING, & T	144883	30.83	
01-50670	PRO-BUILD COMPANY LLC	I-8631807	120 567-450	BLDG REPAIRS	: MANUAL THERMOSTAT	144883	26.99	
01-50670	PRO-BUILD COMPANY LLC	I-8632069	120 567-450	BLDG REPAIRS	: MANUAL THERMOSTAT	144883	26.99	
01-50670	PRO-BUILD COMPANY LLC	I-8633754	120 567-450	BLDG REPAIRS	: MANUAL THERMOSTAT	144883	26.99	
						VENDOR 01-50670	TOTALS	111.80

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201508058312	120 567-462	INMATE PRESCR:	ACCT 22 JULY 2015	144716	95.69
						VENDOR 01-00112 TOTALS	95.69
DEPARTMENT 567 JAIL						TOTAL:	62,792.09
01-49817	CARD SERVICE CENTER	I-201508038277	120 569-310	OFFICE SUPPLI:	6/28-TCOLE-DISPATCH	144843	36.04
01-49817	CARD SERVICE CENTER	I-201508038277	120 569-310	OFFICE SUPPLI:	6/28-TCOLE-DISPATCH	144843	36.04
						VENDOR 01-49817 TOTALS	72.08
01-26865	SPRINT PCS	I-510028810-092	120 569-421	TELEPHONE :	DISPATCH	144896	0.00
						VENDOR 01-26865 TOTALS	0.00
01-51469	XEROX CORPORATION	I-080684652	120 569-456	EQUIPMENT REN:	BASE COPY CHARGE 6/2	144915	449.94
						VENDOR 01-51469 TOTALS	449.94
01-51858	GONZALES, MELISSA	I-TE- 7/29-30/15	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	144860	30.00
						VENDOR 01-51858 TOTALS	30.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	552.02
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.67
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.90
						VENDOR 01-27300 TOTALS	57.57
01-27158	TCDRS	I-RET0715A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	65.39
01-27158	TCDRS	I-RET0715B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	65.39
						VENDOR 01-27158 TOTALS	130.78
01-27172	TAC HEBP	I-MCO0715A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	26.39
01-27172	TAC HEBP	I-MCO0715B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	26.39
						VENDOR 01-27172 TOTALS	52.78
DEPARTMENT 570 CORRECTIONS						TOTAL:	241.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.22
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.55
VENDOR 01-27300 TOTALS							76.77
01-27158	TCDRS	I-RET0715A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	101.93
01-27158	TCDRS	I-RET0715B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	101.93
VENDOR 01-27158 TOTALS							203.86
01-27172	TAC HEBP	I-MCO0715A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	323.64
01-27172	TAC HEBP	I-MCO0715B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	340.41
VENDOR 01-27172 TOTALS							664.05
DEPARTMENT 585 HIGHWAY PATROL TOTAL:							944.68
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	370.03
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.54
VENDOR 01-27300 TOTALS							456.57
01-27158	TCDRS	I-RET0715A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	486.60
01-27158	TCDRS	I-RET0715B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	537.29
VENDOR 01-27158 TOTALS							1,023.89
01-27172	TAC HEBP	I-MCL0715A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	144922	0.84
01-27172	TAC HEBP	I-MCL0715B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	144922	0.84
01-27172	TAC HEBP	I-MCO0715A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,021.23
01-27172	TAC HEBP	I-MCO0715B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,021.23
VENDOR 01-27172 TOTALS							2,044.14
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200217346-1	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- INL CRT	144861	30.71
VENDOR 01-50892 TOTALS							30.71

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49274	TEXAS WRECKER SERVICE	I-92765	120 590-491	ABATEMENT	: TRANSPORT BOAT 7/29/	144905	900.00
VENDOR 01-49274 TOTALS							900.00

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 4,455.31

01-51227	STERLING PERSONNEL, IN	I-36712	120 595-115	SALARY, TEMPO: J.H HEINE		144898	139.50
VENDOR 01-51227 TOTALS							139.50

01-27300	UNITED STATES TREASURY	I-T3 0815A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	312.56
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.09
VENDOR 01-27300 TOTALS							385.65

01-27158	TCDRS	I-RET0715A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	429.19
01-27158	TCDRS	I-RET0715B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	486.17
VENDOR 01-27158 TOTALS							915.36

01-27172	TAC HEBP	I-MCO0715A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,021.23
01-27172	TAC HEBP	I-MCO0715B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,097.09
VENDOR 01-27172 TOTALS							2,118.32

01-00003	CITY OF ROCKPORT	I-201508048287	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	144849	35.00
VENDOR 01-00003 TOTALS							35.00

01-49835	CARQUEST AUTO PARTS OF	I-11499-163751	120 595-453	MOTOR VEHICLE:	SLACK ADJUSTERS	144846	360.45
01-49835	CARQUEST AUTO PARTS OF	I-11499-163943	120 595-453	MOTOR VEHICLE:	FILTERS	144846	304.64
01-49835	CARQUEST AUTO PARTS OF	I-162787-164237	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	144846	206.74
VENDOR 01-49835 TOTALS							871.83

01-49635	OFFICE DEPOT	I-780052228001	120 595-470	MISCELLANEOUS:	TRAN STAT-DRY ERASE	144878	10.90
VENDOR 01-49635 TOTALS							10.90



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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5565933	120 595-496	UNIFORMS	: UNIFORM SERVICE 6/18	144908	55.52
01-00166	UNIFIRST HOLDING, INC.	I-811 5573871	120 595-496	UNIFORMS	: UNIFORM SERVICE 7/23	144908	45.95
						VENDOR 01-00166 TOTALS	101.47
						DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:	4,578.03
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.83
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.93
						VENDOR 01-27300 TOTALS	442.76
01-27158	TCDRS	I-RET0715A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	534.49
01-27158	TCDRS	I-RET0715B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	534.50
						VENDOR 01-27158 TOTALS	1,068.99
01-27172	TAC HEBP	I-MCO0715A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,361.64
01-27172	TAC HEBP	I-MCO0715B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,285.78
						VENDOR 01-27172 TOTALS	2,647.42
01-00039	KEITH E.GREER DIST. CO	I-0234735-IN	120 600-330	AUTOMOTIVE SU:	OIL-HOSE-BOTTLE COMP	144869	234.07
						VENDOR 01-00039 TOTALS	234.07
01-49835	CARQUEST AUTO PARTS OF	I-162787-164237	120 600-330	AUTOMOTIVE SU:	FLEET MAINTENANCE	144846	83.96
01-49835	CARQUEST AUTO PARTS OF	I-162787-164237	120 600-331	GAS, OIL, LUB:	FLEET MAINTENANCE	144846	12.27
01-49835	CARQUEST AUTO PARTS OF	I-11499-163299	120 600-353	REPAIR PARTS :	A/C PARTS	144846	329.84
01-49835	CARQUEST AUTO PARTS OF	I-11499-163751	120 600-353	REPAIR PARTS :	EX CONNECTOR	144846	13.28
01-49835	CARQUEST AUTO PARTS OF	I-162787-164237	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	144846	312.01
						VENDOR 01-49835 TOTALS	751.36
01-51567	BURKE, BILLY	I-201508048283	120 600-425	CONFERENCES &:	CDL RENEWAL REIMBURS	144842	69.00
						VENDOR 01-51567 TOTALS	69.00

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-11499-162855		120 600-455	MISC REPAIRS :	JACK REPAIR	144846	499.80
					VENDOR 01-49835	TOTALS	499.80
01-00166	UNIFIRST HOLDING, INC. I-811 5575454		120 600-496	UNIFORMS :	UNIFORM SERVICE 7/30	144908	47.77
					VENDOR 01-00166	TOTALS	47.77
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	5,761.17
01-26718	JOEL H. THOMAS	I-A-14-5106-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	144906	820.00
					VENDOR 01-26718	TOTALS	820.00
01-49374	ADAM P. RODRIGUE	I-A-14-5067-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	144889	1,053.00
					VENDOR 01-49374	TOTALS	1,053.00
01-49518	JAMES E. TEAGUE	I-A-14-5217-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	144901	464.00
					VENDOR 01-49518	TOTALS	464.00
01-49519	JAMES L. II STORY	I-A-13-5143-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-13-51	144900	240.00
					VENDOR 01-49519	TOTALS	240.00
01-49758	DASAN ROLAND	I-A-14-5037-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	144890	1,862.00
					VENDOR 01-49758	TOTALS	1,862.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-0121-CV-B 4	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-01	144872	380.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-0181-CV-B	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-01	144872	720.00
					VENDOR 01-51551	TOTALS	1,100.00
01-51752	HOGAN, DEANNA BROWN	I-A-15-5058-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	144866	483.00
					VENDOR 01-51752	TOTALS	483.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	6,022.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	309.15
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	72.31
						VENDOR 01-27300 TOTALS	381.46
01-27158	TCDRS	I-RET0715A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	450.03
01-27158	TCDRS	I-RET0715B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	442.15
						VENDOR 01-27158 TOTALS	892.18
01-27172	TAC HEBP	I-MCO0715A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,021.23
01-27172	TAC HEBP	I-MCO0715B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-26874	WALMART COMMUNITY/RFCS	I-201508058313	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL	144913	28.41
01-26874	WALMART COMMUNITY/RFCS	I-201508058313	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	144913	279.57
						VENDOR 01-26874 TOTALS	307.98
01-26865	SPRINT PCS	I-510028810-092	120 642-421	TELEPHONE :	ANIMAL CONTROL	144896	104.97
						VENDOR 01-26865 TOTALS	104.97
01-49835	CARQUEST AUTO PARTS OF	I-162787-164237	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	144846	36.66
						VENDOR 01-49835 TOTALS	36.66
01-00166	UNIFIRST HOLDING, INC.	I-811 5566059	120 642-496	UNIFORMS :	UNIFORM SERVICE 6/18	144908	16.39
01-00166	UNIFIRST HOLDING, INC.	I-811 5573987	120 642-496	UNIFORMS :	UNIFORM SERVICE 7/23	144908	16.39
						VENDOR 01-00166 TOTALS	32.78
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	3,798.49
01-51731	META W ANGELL	I-201507318273	120 655-750	HISTORICAL CO:	REIMBURSE POSTAGE	144875	22.00
						VENDOR 01-51731 TOTALS	22.00
						DEPARTMENT 655 HISTORICAL COMMISSION TOTAL:	22.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201508048287	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	144849	188.72
						VENDOR 01-00003 TOTALS	188.72
						DEPARTMENT 660 PARKS TOTAL:	188.72

01-27300	UNITED STATES TREASURY	I-T3 0815A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	156.15
01-27300	UNITED STATES TREASURY	I-T4 0815A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	36.53
						VENDOR 01-27300 TOTALS	192.68
01-27158	TCDRS	I-RET0715A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	115.74
01-27158	TCDRS	I-RET0715B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	146.83
						VENDOR 01-27158 TOTALS	262.57

01-00003	CITY OF ROCKPORT	I-201508048287	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	144849	3.25
01-00003	CITY OF ROCKPORT	I-201508048287	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	144849	492.81
						VENDOR 01-00003 TOTALS	496.06
01-49835	CARQUEST AUTO PARTS OF	I-11499-164009	120 665-453	MOTOR VEHICLE:	AC PARTS	144846	270.29
01-49835	CARQUEST AUTO PARTS OF	I-162787-164237	120 665-453	MOTOR VEHICLE:	EXTENSION	144846	283.82
						VENDOR 01-49835 TOTALS	554.11

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 1,505.42

VENDOR SET 120 GENERAL FUND TOTAL: 201,604.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 130 ACH CLEARING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201508058309	130 300-410	SHERIFF	: CREDIT CARD REVERSAL	002202	300.00
01-50366	OFFICIAL PAYMENTS	I-201508058311	130 300-410	SHERIFF	: REVERSE CC PAYMENT T	002203	142.00
						VENDOR 01-50366 TOTALS	442.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	442.00
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VENDOR SET 130	ACH CLEARING FUND	TOTAL:	442.00
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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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0815A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,528.69
01-27300	UNITED STATES TREASURY	I-T3 0815A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,558.74
01-27300	UNITED STATES TREASURY	I-T4 0815A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,106.47
VENDOR 01-27300 TOTALS							51,193.90
01-27158	TCDRS	I-RET0715A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	144714	20,943.08
01-27158	TCDRS	I-RET0715B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	144714	20,983.23
VENDOR 01-27158 TOTALS							41,926.31
01-49383	VALIC - GROUP # 64473	I-DCV0815A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085693	2,678.07
VENDOR 01-49383 TOTALS							2,678.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0815A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085689	610.00
VENDOR 01-49380 TOTALS							610.00
01-27172	TAC HEBP	I-AUG15ADJUST	150 200-260	HEALTH INSURA:	AUGUST 2015 PREMIUM	144922	15,519.18
01-27172	TAC HEBP	I-MCP0715A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	144922	4,342.24
01-27172	TAC HEBP	I-MCP0715B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	144922	4,342.24
01-27172	TAC HEBP	I-MEL0715A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	144922	1.68
01-27172	TAC HEBP	I-MEL0715B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	144922	1.68
01-27172	TAC HEBP	I-MEP0715A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	144922	2,320.00
01-27172	TAC HEBP	I-MEP0715B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	144922	2,320.00
01-27172	TAC HEBP	I-MFP0715A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	144922	2,128.26
01-27172	TAC HEBP	I-MFP0715B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	144922	2,128.26
01-27172	TAC HEBP	I-MSP0715A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	144922	2,635.00
01-27172	TAC HEBP	I-MSP0715B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	144922	2,635.00
VENDOR 01-27172 TOTALS							38,373.54
01-50893	AMERITAS LIFE INSURANC	I-AUG15ADJUST	150 200-262	DENTAL INSURA:	AUGUST 2015 PREMIUM	144918	24.52
01-50893	AMERITAS LIFE INSURANC	I-DPT0715A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	144918	1,700.28
01-50893	AMERITAS LIFE INSURANC	I-DPT0715B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	144918	1,700.28
VENDOR 01-50893 TOTALS							3,425.08
01-50894	AMERITAS LIFE INSURANC	I-VPT0715A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	144919	94.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0715B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	144919	94.00
						VENDOR 01-50894 TOTALS	188.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190815A	150 200-266	CHILD SUPPORT:	[REDACTED]		212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C380815A	150 200-266	CHILD SUPPORT:	[REDACTED]		88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C410815A	150 200-266	CHILD SUPPORT:	[REDACTED]		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460815A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470815A	150 200-266	CHILD SUPPORT:	[REDACTED]		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C570815A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590815A	150 200-266	CHILD SUPPORT:	[REDACTED]		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600815A	150 200-266	CHILD SUPPORT:	[REDACTED]		519.28
01-49388	TEXAS CHILD SUPPORT DI	I-C610815A	150 200-266	CHILD SUPPORT:	[REDACTED]		245.00
						VENDOR 01-49388 TOTALS	2,195.35
01-50803	TENNESSEE CHILD SUPPOR	I-C430815A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
						VENDOR 01-50803 TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G140815A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
						VENDOR 01-49453 TOTALS	184.62
01-51249	TG	I-G230815A	150 200-268	OTHER GARNISH:	[REDACTED]		172.81
01-51249	TG	I-G240815A	150 200-268	OTHER GARNISH:	[REDACTED]		155.55
						VENDOR 01-51249 TOTALS	328.36
01-51742	WINDHAM PROFESSIONALS,	I-G220815A	150 200-268	OTHER GARNISH:	[REDACTED]		195.14
						VENDOR 01-51742 TOTALS	195.14
01-00538	COLONIAL SUPPLEMENTAL	C-AUJ15ADJUST	150 200-270	COLONIAL INSU:	AUGUST 2015 PREMIUM	144920	231.92-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0715A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	144920	549.54
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0715B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	144920	549.54
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0715A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	144920	263.65
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0715B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	144920	263.65
						VENDOR 01-00538 TOTALS	1,394.46

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50621	PRINCIPAL LIFE INSURAN	C-AUG15ADJUST	150 200-292	PRINCIPAL GTL:	AUGUST 2015 PREMIUM	144921	0.01-
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0715A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	144921	286.23
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0715B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	144921	286.23
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0715A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	144921	126.49
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0715B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	144921	126.49

VENDOR 01-50621 TOTALS 825.43

DEPARTMENT NON-DEPARTMENTAL TOTAL: 143,610.56

VENDOR SET 150 PAYROLL FUND TOTAL: 143,610.56



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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,450.72
01-27300	UNITED STATES TREASURY	I-T4 0815A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	339.27
						VENDOR 01-27300 TOTALS	1,789.99
01-27158	TCDRS	I-RET0715A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	2,146.08
01-27158	TCDRS	I-RET0715B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	2,127.12
						VENDOR 01-27158 TOTALS	4,273.20
01-27172	TAC HEBP	I-MCO0715A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	5,855.05
01-27172	TAC HEBP	I-MCO0715B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	5,855.05
						VENDOR 01-27172 TOTALS	11,710.10
01-49635	OFFICE DEPOT	I-777701849002	200 611-310	OFFICE SUPPLI:	LTR FORM HOLDER-GRN	144878	33.02
01-49635	OFFICE DEPOT	I-780573950001	200 611-310	OFFICE SUPPLI:	R & B- CLIPBOARDS	144878	20.97
01-49635	OFFICE DEPOT	I-780930471001	200 611-310	OFFICE SUPPLI:	R & B- LTR FORM HOLD	144878	131.95
						VENDOR 01-49635 TOTALS	185.94
01-00180	VULCAN CONSTRUCTION MA	I-61301623	200 611-351	ROAD MATERIAL:	Precoat	144911	23,293.20
01-00180	VULCAN CONSTRUCTION MA	I-61301623	200 611-351	ROAD MATERIAL:	ROUNDING	144911	0.01
						VENDOR 01-00180 TOTALS	23,293.21
01-00003	CITY OF ROCKPORT	I-201508048287	200 611-441	UTILITIES	: AA-0005-00 FM 2165	144849	95.19
01-00003	CITY OF ROCKPORT	I-201508048287	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	144849	157.73
01-00003	CITY OF ROCKPORT	I-201508048287	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	144849	65.95
01-00003	CITY OF ROCKPORT	I-201508048287	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	144849	19.20
01-00003	CITY OF ROCKPORT	I-201508048287	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	144849	43.58
						VENDOR 01-00003 TOTALS	381.65
01-00166	UNIFIRST HOLDING, INC.	I-811 5575453	200 611-496	UNIFORMS	: UNIFORM SERVICE 7/30	144908	158.53
						VENDOR 01-00166 TOTALS	158.53

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 41,792.62

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 41,792.62

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.78
01-27300	UNITED STATES TREASURY	I-T4 0815A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.48
						VENDOR 01-27300 TOTALS	245.26
01-27158	TCDRS	I-RET0715A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	308.17
01-27158	TCDRS	I-RET0715B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	308.17
						VENDOR 01-27158 TOTALS	616.34
01-27172	TAC HEBP	I-MCO0715A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	442.53
01-27172	TAC HEBP	I-MCO0715B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	442.53
						VENDOR 01-27172 TOTALS	885.06
01-00003	CITY OF ROCKPORT	I-201508048287	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	144849	19.50
						VENDOR 01-00003 TOTALS	19.50
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,766.16
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,766.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 611 POINCIANA

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51852	FRANK AND ANGELA SANDO	I-201508068319	240 611-530	LAND & BUILDI:	DRAINAGE EASEMENT PO	001156	10,560.00
						VENDOR 01-51852 TOTALS	10,560.00
						DEPARTMENT 611 POINCIANA TOTAL:	10,560.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL:	10,560.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-352042-4	270 660-410	PROFESSIONAL :	PROFESSIONAL ENGINEE	144851	6,358.64
						VENDOR 01-51246 TOTALS	6,358.64
01-51319	RICHARD E BECK	I-AC080315	270 660-410	PROFESSIONAL :	CONSULTANT FEE JULY	144836	4,000.00
						VENDOR 01-51319 TOTALS	4,000.00
						DEPARTMENT 660 WATERWAY RESTORATION TOTAL:	10,358.64
						VENDOR SET 270 WATERWAY RESTORATION TOTAL:	10,358.64

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-2ND QTR 2015	280 660-755	ART ASSOCIATI:	2ND QTR 2015 HOTEL/M	144886	5,217.71
					VENDOR 01-27228	TOTALS	5,217.71
01-27229	TEXAS MARITIME MUSEUM	I-2ND QTR 2015	280 660-756	MARITIME MUSE:	2ND QTR 2015 HOTEL/M	144903	5,217.71
					VENDOR 01-27229	TOTALS	5,217.71
01-50416	AQUARIUM AT ROCKPORT H	I-2ND QTR 2015	280 660-760	AQUARIUM	: 2ND QTR HOTEL/MOTEL	144830	5,217.71
					VENDOR 01-50416	TOTALS	5,217.71
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES	TOTAL:	15,653.13
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	15,653.13

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201508048281	295 600-102	SALARY, APPOI:	PAY 8-2-15 PROJECT M	001455	1,762.90
01-00001	ARANSAS COUNTY, TEXAS	I-201508048281	295 600-130	TRAVEL ALLOWA:	PAY 8-2-15 PROJECT M	001455	121.15
01-00001	ARANSAS COUNTY, TEXAS	I-201508048281	295 600-140	CELL PHONE AL:	PAY 8-2-15 PROJECT M	001455	23.54
01-00001	ARANSAS COUNTY, TEXAS	I-201508048281	295 600-201	SOCIAL SECURI:	PAY 8-2-15 PROJECT M	001455	133.52
01-00001	ARANSAS COUNTY, TEXAS	I-201508048281	295 600-202	RETIREMENT CO:	PAY 8-2-15 PROJECT M	001455	162.14
01-00001	ARANSAS COUNTY, TEXAS	I-201508048281	295 600-203	GROUP INSURAN:	PAY 8-2-15 PROJECT M	001455	297.86
01-00001	ARANSAS COUNTY, TEXAS	I-201508048281	295 600-204	UNEMPLOYMENT :	PAY 8-2-15 PROJECT M	001455	7.59
01-00001	ARANSAS COUNTY, TEXAS	I-201508048281	295 600-205	WORKERS COMP :	PAY 8-2-15 PROJECT M	001455	5.99
VENDOR 01-00001 TOTALS							2,514.69
01-51860	KENDRICK FARMS BBQ	I-201508058316	295 600-313	MISCELLANEOUS:	REIMB FOR COST OF BB	001462	139.00
VENDOR 01-51860 TOTALS							139.00
01-50956	ROCKPORT WEB SITES	I-2982	295 600-431	PROMOTIONAL A:	WEB SITE MAINTENANCE	001464	630.00
VENDOR 01-50956 TOTALS							630.00
01-00003	CITY OF ROCKPORT	I-201508048285	295 600-441	UTILITIES	: ACCT HK-0350-00 6/15	001460	64.58
VENDOR 01-00003 TOTALS							64.58
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							3,348.27
01-50670	PRO-BUILD COMPANY LLC	I-8631830	295 607-455	MISC REPAIRS :	ANT KILLER & PVC PRE	001463	11.77
VENDOR 01-50670 TOTALS							11.77
01-51420	BALCOMB, RUSSELL	I-681150	295 607-455	MISC REPAIRS :	LAWN WORK- TULE EAST	001456	87.50
VENDOR 01-51420 TOTALS							87.50
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							99.27
01-00003	CITY OF ROCKPORT	I-201508038276	295 608-441	UTILITIES	: ACCT PC-0480-00 6/15	001458	30.91
VENDOR 01-00003 TOTALS							30.91
DEPARTMENT 608 IVY LANE TOTAL:							30.91

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-681154	295 609-455	MISC REPAIRS :	GARBAGE- KAYAK	001456	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 609 188 BRIDGE	TOTAL: 35.00

01-51420	BALCOMB, RUSSELL	I-681153	295 612-455	MISC REPAIRS :	GARBAGE- SWAN LAKE	001456	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 612 SWAN LAKE	TOTAL: 35.00

01-00003	CITY OF ROCKPORT	I-201508048284	295 614-441	UTILITIES :	ACCT DU-1075-00 6/15	001459	19.77
01-00003	CITY OF ROCKPORT	I-201508048286	295 614-441	UTILITIES :	ACCT LR-0350-00 6/15	001461	19.77
						VENDOR 01-00003 TOTALS	39.54

01-51420	BALCOMB, RUSSELL	I-681156	295 614-455	MISC REPAIRS :	GARBAGE- CONNIE HAGA	001456	35.00
01-51420	BALCOMB, RUSSELL	I-681160	295 614-455	MISC REPAIRS :	LAWN WORK- CONNIE HA	001456	122.50
						VENDOR 01-51420 TOTALS	157.50

01-51675	RUHS, RONALD	I-857974	295 614-455	MISC REPAIRS :	MOW AND WEED EAT	001465	222.00
						VENDOR 01-51675 TOTALS	222.00
						DEPARTMENT 614 CONNIE HAGAR	TOTAL: 419.04

01-51420	BALCOMB, RUSSELL	I-681148	295 623-455	MISC REPAIRS :	LAWN WORK- LINDA CAS	001456	35.00
01-51420	BALCOMB, RUSSELL	I-681157	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001456	45.00
						VENDOR 01-51420 TOTALS	80.00
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARY	TOTAL: 80.00

01-00003	CITY OF ROCKPORT	I-201508038275	295 624-441	UTILITIES :	ACCT GK-0310-01 6/15	001457	362.79
						VENDOR 01-00003 TOTALS	362.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 HISTORY CENTER

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8632109	295 624-455	MISCELLANEOUS:	WINDOW & DOOR CLEANE	001463	5.69
01-50670	PRO-BUILD COMPANY LLC	I-8632762	295 624-455	MISCELLANEOUS:	FLOURSCENT LIGHT & 6	001463	8.97
01-50670	PRO-BUILD COMPANY LLC	I-8634245	295 624-455	MISCELLANEOUS:	HORNET SPRAY & 2X4'S	001463	20.62
01-50670	PRO-BUILD COMPANY LLC	I-8634332	295 624-455	MISCELLANEOUS:	SANDED PLYWOOD	001463	30.53
01-50670	PRO-BUILD COMPANY LLC	I-8634549	295 624-455	MISCELLANEOUS:	SEALANT AND SHOP TOW	001463	10.67
						VENDOR 01-50670 TOTALS	76.48
01-51420	BALCOMB, RUSSELL	I-681152	295 624-455	MISCELLANEOUS:	LAWN WORK- HISTORY C	001456	35.00
01-51420	BALCOMB, RUSSELL	I-681161	295 624-455	MISCELLANEOUS:	HISTORY CENTER-SET U	001456	70.00
01-51420	BALCOMB, RUSSELL	I-681162 2	295 624-455	MISCELLANEOUS:	PAINTING	001456	215.19
						VENDOR 01-51420 TOTALS	320.19
						DEPARTMENT 624 HISTORY CENTER TOTAL:	759.46
01-51420	BALCOMB, RUSSELL	I-681159	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001456	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:	35.00
01-51420	BALCOMB, RUSSELL	I-681155	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001456	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 631 PORT BAY ROAD TOTAL:	35.00
01-51420	BALCOMB, RUSSELL	I-681149	295 642-455	MISC REPAIRS :	LAWN WORK/GAS- HENDE	001456	55.00
01-51420	BALCOMB, RUSSELL	I-681158	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001456	35.00
						VENDOR 01-51420 TOTALS	90.00
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	90.00
						VENDOR SET 295 VENUE PROJECTS TOTAL:	4,966.95



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 617 AP17 HOLIDAY BEACH POND

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49740	LINEBARGER GOGGAN BLAI	I-201508058314	310 617-410	PROFESSIONAL :	PURCHASE 2 LOTS	001446	800.00
						VENDOR 01-49740 TOTALS	800.00
DEPARTMENT 617 AP17 HOLIDAY BEACH POND TOTAL:							800.00
01-50670	PRO-BUILD COMPANY LLC	I-8632316	310 624-505	CONSTRUCTION :	LATTICE & #1 LUMBER	001447	23.09
01-50670	PRO-BUILD COMPANY LLC	I-8633145	310 624-505	CONSTRUCTION :	ROLLER FRAME & COVER	001447	9.78
01-50670	PRO-BUILD COMPANY LLC	I-8633452	310 624-505	CONSTRUCTION :	PINE SOL & 3" DOOR	001447	12.87
01-50670	PRO-BUILD COMPANY LLC	I-8634045	310 624-505	CONSTRUCTION :	POLY BRUSH & 5 GAL P	001447	13.87
						VENDOR 01-50670 TOTALS	59.61
01-51420	BALCOMB, RUSSELL	I-681147	310 624-505	CONSTRUCTION :	PAINTING GARGAE	001445	630.00
01-51420	BALCOMB, RUSSELL	I-681162	310 624-505	CONSTRUCTION :	PAINT FLOOR GARGAE	001445	367.50
						VENDOR 01-51420 TOTALS	997.50
DEPARTMENT 624 AP 24 HISTORY CENTER TOTAL:							1,057.11
VENDOR SET 310 2011 VENUE CAPITAL PROJECTOTAL:							1,857.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	BALBOA COURTS	I-2015-22-CA	380 475-715	MERCHANTS RES:	[REDACTED]		414.20
					VENDOR 01-1	TOTALS	414.20
01-50627	HEB CHECK SERVICES	I-2015-21-CA	380 475-715	MERCHANTS RES:	[REDACTED]	[REDACTED]	188.15
					VENDOR 01-50627	TOTALS	188.15
						DEPARTMENT 475 CO ATTY HOT CHECK FUND	TOTAL: 602.35
						VENDOR SET 380 CO ATTY HOT CHECK FUND	TOTAL: 602.35

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.40
01-27300	UNITED STATES TREASURY	I-T4 0815A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.54
						VENDOR 01-27300 TOTALS	23.94

DEPARTMENT 630 MOSQUITO CONTROL EXPENSES TOTAL: 23.94

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 23.94

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.63
01-27300	UNITED STATES TREASURY	I-T4 0815A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.93
						VENDOR 01-27300 TOTALS	342.56
01-27158	TCDRS	I-RET0715A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	392.75
01-27158	TCDRS	I-RET0715B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	398.84
						VENDOR 01-27158 TOTALS	791.59
01-27172	TAC HEBP	I-MCO0715A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,021.23
01-27172	TAC HEBP	I-MCO0715B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-00146	BAKER & TAYLOR BOOKS	I-5013727536	410 650-591	BOOKS	: What Pet Should I Ge	144835	9.50
						VENDOR 01-00146 TOTALS	9.50
01-00518	BRODART CO.	I-B3989460	410 650-591	BOOKS	: Don't Go Home	144838	14.14
01-00518	BRODART CO.	I-B3989460	410 650-591	BOOKS	: Waterloo	144838	19.07
01-00518	BRODART CO.	I-B3989460	410 650-591	BOOKS	: When Parents Part	144838	13.60
01-00518	BRODART CO.	I-B3989460	410 650-591	BOOKS	: FREIGHT	144838	2.00
						VENDOR 01-00518 TOTALS	48.81
01-49440	GALE/CENGAGE LEARNING	I-55539949	410 650-591	BOOKS	: Lone Rider	144857	19.46
01-49440	GALE/CENGAGE LEARNING	I-55539949	410 650-591	BOOKS	: Last Indian Summer	144857	19.46
						VENDOR 01-49440 TOTALS	38.92
01-26874	WALMART COMMUNITY/RFC	I-201508058313	410 650-744	DONATIONS - A:	LIBRARY	144913	32.71
						VENDOR 01-26874 TOTALS	32.71

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 3,306.55

VENDOR SET 410 LIBRARY FUND TOTAL: 3,306.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 COLONIA GRANT

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01409	MERCER CONSTRUCTION	I-PAY EST #1	430 409-515	COLONIA GRANT: CONTRACT # 713055, D	144874		36,612.09
				VENDOR 01-01409	TOTALS		36,612.09
01-26822	URBAN ENGINEERING	I-78076	430 409-515	COLONIA GRANT: CDBG CONTRACT #71305	144909		18,900.00
				VENDOR 01-26822	TOTALS		18,900.00
				DEPARTMENT 409	COLONIA GRANT	TOTAL:	55,512.09

01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Are You a Cow?	144835		4.37
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Are You My Mother?	144835		3.64
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Besos for Baby	144835		5.10
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Big Girl Panties	144835		5.83
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Boats Go	144835		7.29
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Brown Bear, Brown Be	144835		9.48
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: But Not the Hippopot	144835		4.37
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Chicka Chicka Boom B	144835		5.83
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Dear Zoo	144835		5.10
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Dr. Seuss's ABC	144835		3.64
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Farm	144835		5.10
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: First 100 Animals	144835		4.37
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: First 100 Words	144835		4.37
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Gallop!	144835		6.84
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Guess How Much I Lov	144835		5.83
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Hand Hand Fingers Th	144835		3.64
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Happy Hippo Angry Du	144835		4.37
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Hi!	144835		5.80
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Hooray for Fish!	144835		6.56
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Hop on Pop	144835		3.64
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: House for Hermit Cra	144835		6.56
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Itsy Bitsy Pumpking	144835		4.37
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: The Mitten	144835		5.83
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Moo, Baa, La La La!	144835		4.37
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: My First Trucks	144835		4.37
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Napping House	144835		6.56
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Numbers, Colors, Sha	144835		4.37
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Peek-A-Who	144835		5.07
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Potty	144835		5.10
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Pout Pout Fish	144835		5.83
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Tip Tip Dig Dig	144835		5.07
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Very Hungry Caterpil	144835		8.02
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Very Lonely Firefly	144835		8.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 410 LIBRARY GRANT

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: We're Going on a Bea		144835	5.83
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: Wheels on the Bus		144835	5.10
01-00146	BAKER & TAYLOR BOOKS	I-5013727535	430 410-410	LIBRARY GRANT: You Are My Sunshine		144835	5.10
01-00146	BAKER & TAYLOR BOOKS	I-5013727537	430 410-410	LIBRARY GRANT: Baby & Me		144835	11.01
01-00146	BAKER & TAYLOR BOOKS	I-5013727537	430 410-410	LIBRARY GRANT: Brain Rules for Baby		144835	13.56
01-00146	BAKER & TAYLOR BOOKS	I-5013727537	430 410-410	LIBRARY GRANT: Common Sense Pregnan		144835	9.32
01-00146	BAKER & TAYLOR BOOKS	I-5013727537	430 410-410	LIBRARY GRANT: How Toddlers Thrive		144835	9.33
01-00146	BAKER & TAYLOR BOOKS	I-5013727537	430 410-410	LIBRARY GRANT: New Father		144835	8.13
01-00146	BAKER & TAYLOR BOOKS	I-5013727537	430 410-410	LIBRARY GRANT: Oh Crap! Potty Train		144835	9.32
01-00146	BAKER & TAYLOR BOOKS	I-5013727537	430 410-410	LIBRARY GRANT: Reading with Babies,		144835	12.74
01-00146	BAKER & TAYLOR BOOKS	I-5013727537	430 410-410	LIBRARY GRANT: Toddercalm		144835	13.38
01-00146	BAKER & TAYLOR BOOKS	I-5013727537	430 410-410	LIBRARY GRANT: Top 100 Finger Foods		144835	15.30
01-00146	BAKER & TAYLOR BOOKS	I-5013727537	430 410-410	LIBRARY GRANT: Touchpoints		144835	15.26
01-00146	BAKER & TAYLOR BOOKS	I-5013727537	430 410-410	LIBRARY GRANT: Weaning and First Fo		144835	7.57
01-00146	BAKER & TAYLOR BOOKS	I-5013727537	430 410-410	LIBRARY GRANT: Your Babycare Bible		144835	16.96
						VENDOR 01-00146 TOTALS	337.35
01-26944	DEMCO	I-5648480	430 410-410	LIBRARY GRANT: Magazine Holders		144854	27.98
01-26944	DEMCO	I-5648480	430 410-410	LIBRARY GRANT: Shipping		144854	7.95
						VENDOR 01-26944 TOTALS	35.93
01-51841	KAPLAN EARLY LEARNING	I-0003846065	430 410-410	LIBRARY GRANT: Caucasian Friends		144868	29.95
01-51841	KAPLAN EARLY LEARNING	I-0003846065	430 410-410	LIBRARY GRANT: Asian Friends		144868	19.95
01-51841	KAPLAN EARLY LEARNING	I-0003846065	430 410-410	LIBRARY GRANT: Puppy & Kitten Frien		144868	18.95
01-51841	KAPLAN EARLY LEARNING	I-0003846065	430 410-410	LIBRARY GRANT: African American Fri		144868	29.95
01-51841	KAPLAN EARLY LEARNING	I-0003846065	430 410-410	LIBRARY GRANT: Friends at School		144868	39.95
01-51841	KAPLAN EARLY LEARNING	I-0003846065	430 410-410	LIBRARY GRANT: Shipping		144868	20.80
						VENDOR 01-51841 TOTALS	159.55
						DEPARTMENT 410 LIBRARY GRANT TOTAL:	532.83
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	56,044.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.85
01-27300	UNITED STATES TREASURY	I-T4 0815A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.91
						VENDOR 01-27300 TOTALS	99.76
01-27158	TCDRS	I-RET0715A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	112.54
01-27158	TCDRS	I-RET0715B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	112.54
						VENDOR 01-27158 TOTALS	225.08
01-27172	TAC HEBP	I-MCO0715A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	340.41
01-27172	TAC HEBP	I-MCO0715B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	340.41
						VENDOR 01-27172 TOTALS	680.82
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	1,005.66
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	1,005.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 490 COUNTY REC MGMT FUND

DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1120	490 403-418	MAINTENANCE A:	Invoice 1120	144884	3,465.00
						VENDOR 01-51443 TOTALS	3,465.00

DEPARTMENT 403 COUNTY RECORDS MANAGEMENT TOTAL: 3,465.00

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



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	435.79
01-27300	UNITED STATES TREASURY	I-T4 0815A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	101.93
						VENDOR 01-27300 TOTALS	537.72
01-27158	TCDRS	I-RET0715A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	644.25
01-27158	TCDRS	I-RET0715B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	583.89
						VENDOR 01-27158 TOTALS	1,228.14
01-27172	TAC HEBP	I-MCO0715A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,429.72
01-27172	TAC HEBP	I-MCO0715B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,429.72
01-27172	TAC HEBP	I-MCS0715A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	144922	339.82
01-27172	TAC HEBP	I-MCS0715B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	144922	339.82
						VENDOR 01-27172 TOTALS	3,539.08
01-49252	AVFUEL CORPORATION	I-007591610	500 539-331	GAS, OIL, LUB:	AVIATION GAS	144834	13,331.59
						VENDOR 01-49252 TOTALS	13,331.59
01-00003	CITY OF ROCKPORT	I-201508048287	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	144849	184.83
						VENDOR 01-00003 TOTALS	184.83
01-00676	SANDOLLAR SECURITY SER	I-52023	500 539-450	BLDG REPAIRS :	AIRPORT-GATE KEYPAD	144892	134.00
						VENDOR 01-00676 TOTALS	134.00
01-26874	WALMART COMMUNITY/RFC	I-201508058313	500 539-450	BLDG REPAIRS :	AIRPORT	144913	11.97
01-26874	WALMART COMMUNITY/RFC	I-201508058313	500 539-450	BLDG REPAIRS :	AIRPORT	144913	71.85
						VENDOR 01-26874 TOTALS	83.82
01-27798	WILBUR-ELLIS COMPANY	I-9303135	500 539-450	BLDG REPAIRS :	AIRPORT- REMEDY ULTR	144914	140.00
						VENDOR 01-27798 TOTALS	140.00

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-15413	500 539-450	BLDG REPAIRS :	AIRPORT TOILET- 7/1-	144828	100.00
VENDOR 01-49462 TOTALS							100.00
01-50670	PRO-BUILD COMPANY LLC	I-8633076	500 539-450	BLDG REPAIRS :	SPRAY POINT AND PLAS	144883	50.78
01-50670	PRO-BUILD COMPANY LLC	I-8633132	500 539-450	BLDG REPAIRS :	SPRAY PAINT & REFLEC	144883	15.52
VENDOR 01-50670 TOTALS							66.30
01-26542	FJORD AVIATION PRODUCT	I-20438	500 539-455	MISC REPAIRS :	FJORD PROTECTIVE COV	144855	162.97
VENDOR 01-26542 TOTALS							162.97
01-26543	GORDO'S TIRES	I-567031	500 539-455	MISC REPAIRS :	FLAT REPAIR	144862	20.00
VENDOR 01-26543 TOTALS							20.00
01-27448	ROCKPORT QUIK LUBE	I-175456	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	144888	45.00
01-27448	ROCKPORT QUIK LUBE	I-175457	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	144888	60.00
VENDOR 01-27448 TOTALS							105.00
01-51117	CARQUEST AUTO PARTS	I-11499-163470	500 539-455	MISC REPAIRS :	ACCT 220003 JULY 201	144845	90.77
VENDOR 01-51117 TOTALS							90.77
01-51821	GENESIS LAMP CORPORATI	I-54821	500 539-455	MISC REPAIRS :	6.6A/30W/EXL	144858	96.43
VENDOR 01-51821 TOTALS							96.43
01-00001	ARANSAS COUNTY, TEXAS	I-S/T JULY 2015	500 539-470	MISCELLANEOUS:	JULY 2015 SALES TAX	144917	9.38
VENDOR 01-00001 TOTALS							9.38
01-51477	COASTAL BEND WATER WOR	I-1994	500 539-515	GRANT PROJECT:	SPRINKLER WORK	144852	475.00
VENDOR 01-51477 TOTALS							475.00

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 20,305.03

VENDOR SET 500 AIRPORT FUND TOTAL: 20,305.03

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201508048288	520 640-700	PHYSICIAN-NON	EMERGENCY	144725	195.49
					VENDOR 01-00012	TOTALS	195.49
01-01254	CORPUS CHRISTI HEART C	I-201508048289	520 640-700	PHYSICIAN-NON	EMERGENCY	144723	54.27
					VENDOR 01-01254	TOTALS	54.27
01-01388	COASTAL BEND ONCOLOGY,	I-201508048290	520 640-700	PHYSICIAN-NON	EMERGENCY	144720	46.73
					VENDOR 01-01388	TOTALS	46.73
01-49298	COMMUNITY ACTION HEALT	I-201508048291	520 640-700	PHYSICIAN-NON	EMERGENCY	144722	13.22
					VENDOR 01-49298	TOTALS	13.22
01-49735	RALEIGH A. SMITH, MD F	I-201508048292	520 640-700	PHYSICIAN-NON	EMERGENCY	144731	46.73
					VENDOR 01-49735	TOTALS	46.73
01-00476	CARE REGIONAL MEDICAL	I-201508048293	520 640-712	HOSPITAL-OUTPATIENT		144718	153.58
					VENDOR 01-00476	TOTALS	153.58
01-01359	CORPUS CHRISTI MEDICAL	I-201508048294	520 640-712	HOSPITAL-OUTPATIENT		144724	203.40
					VENDOR 01-01359	TOTALS	203.40
01-00259	QUEST DIAGNOSTICS	I-201508048301	520 640-716	LAB & X-RAY NON	HOSPITAL	144727	17.32
					VENDOR 01-00259	TOTALS	17.32
01-00301	RADIOLOGY ASSOCIATES,	I-201508048295	520 640-716	LAB & X-RAY NON	HOSPITAL	144729	475.54
					VENDOR 01-00301	TOTALS	475.54
01-00587	CLINICAL PATHOLOGY LAB	I-201508048296	520 640-716	LAB & X-RAY NON	HOSPITAL	144719	317.05
					VENDOR 01-00587	TOTALS	317.05

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00975	SIMONSEN, RANDALL L. -	I-201508048297	520 640-716	LAB & X-RAY NON HOSPITAL		144730	29.14
					VENDOR 01-00975	TOTALS	29.14
01-01101	RADIOLOGY & IMAGING OF	I-201508048298	520 640-716	LAB & X-RAY NON HOSPITAL		144728	15.01
					VENDOR 01-01101	TOTALS	15.01
01-50430	COASTAL MEDICAL CLINIC	I-201508048299	520 640-716	LAB & X-RAY NON HOSPITAL		144721	59.84
					VENDOR 01-50430	TOTALS	59.84
01-51085	VIRTUAL RADIOLOGIC PRO	I-201508048300	520 640-716	LAB & X-RAY NON HOSPITAL		144732	8.29
					VENDOR 01-51085	TOTALS	8.29
01-50430	COASTAL MEDICAL CLINIC	I-201508048302	520 640-720	RURAL HEALTH CLINIC		144721	601.76
					VENDOR 01-50430	TOTALS	601.76
01-49398	NBH PHYSICIAN SERVICES	I-201508048303	520 640-728	EMERGENCY PHYSICIAN		144726	427.15
					VENDOR 01-49398	TOTALS	427.15
01-00476	CARE REGIONAL MEDICAL	I-201508048304	520 640-732	EMERGENCY HOSPITAL		144718	878.15
					VENDOR 01-00476	TOTALS	878.15
01-27337	DAVID H. BINDER, DDS	I-201508048305	520 640-767	DENTAL		144717	420.60
					VENDOR 01-27337	TOTALS	420.60
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							3,963.27
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							3,963.27

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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	189.60
01-27300	UNITED STATES TREASURY	I-T4 0815A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.34
						VENDOR 01-27300 TOTALS	233.94
01-27158	TCDRS	I-RET0715A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	302.47
01-27158	TCDRS	I-RET0715B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	302.47
						VENDOR 01-27158 TOTALS	604.94
01-27172	TAC HEBP	I-MCO0715A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,021.23
01-27172	TAC HEBP	I-MCO0715B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-51584	PASH, SUE	I-LAT 12/14-7/15	530 640-425	CONFERENCES &:	MILEAGE	144880	14.66
						VENDOR 01-51584 TOTALS	14.66
01-27274	CNA SURETY	I-0601 71688334	530 640-460	INSURANCE/BON:	ASSISTANCE BLANKET B	144850	780.00
						VENDOR 01-27274 TOTALS	780.00
01-00003	CITY OF ROCKPORT	I-201508058318	530 640-499	ASSISTANCE PR:	PART WATER ACCT NP-1	144715	75.00
						VENDOR 01-00003 TOTALS	75.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	3,751.00

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 3,751.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201508048287	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	144849	180.94
					VENDOR 01-00003	TOTALS	180.94
01-27023	S TEXAS FAMILY PLANNIN	I-AUG 2015	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT AU	144891	687.50
					VENDOR 01-27023	TOTALS	687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	868.44
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	868.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 560 PRETRIAL INTERVENTION PRO

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	SERGIO NURINDA	I-201508048279	560 300-680	COURT COST	: OVERPAYMENT OF PRE-T	144894	300.00
						VENDOR 01-1 TOTALS	300.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	300.00
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VENDOR SET 560	PRETRIAL INTERVENTION PRO	TOTAL:	300.00
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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: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-1	RENAISSANCE AUSTIN	I-201507318274	650 403-425	CONFERENCES &	HOTEL STAY- M. BENNE	144885	579.60		
					VENDOR 01-1	TOTALS	579.60		
01-51458	BENNETT, MICHELE	I-TA- 8/30-9/3/15	650 403-425	CONFERENCES &	MILEAGE	144837	227.79		
01-51458	BENNETT, MICHELE	I-TA- 8/30-9/3/15	650 403-425	CONFERENCES &	MEAL PER DIEM	144837	200.00		
					VENDOR 01-51458	TOTALS	427.79		
						DEPARTMENT 403	CHAPTER 19 VOTER REG	TOTAL:	1,007.39
						VENDOR SET 650	CHAPTER 19 VOTER REG	TOTAL:	1,007.39



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.41
01-27300	UNITED STATES TREASURY	I-T4 0815A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.87
						VENDOR 01-27300 TOTALS	94.28
01-27158	TCDRS	I-RET0715A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	105.64
01-27158	TCDRS	I-RET0715B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	105.64
						VENDOR 01-27158 TOTALS	211.28
01-26865	SPRINT PCS	I-510028810-092	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	144896	34.99
						VENDOR 01-26865 TOTALS	34.99
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	340.55
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	340.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 8/04/2015 THRU 8/10/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0815A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.97
01-27300	UNITED STATES TREASURY	I-T4 0815A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.93
						VENDOR 01-27300 TOTALS	157.90
01-27158	TCDRS	I-RET0715A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	179.28
01-27158	TCDRS	I-RET0715B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144714	179.28
						VENDOR 01-27158 TOTALS	358.56
01-27172	TAC HEBP	I-MCO0715A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	340.41
01-27172	TAC HEBP	I-MCO0715B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	144922	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26874	WALMART COMMUNITY/RFCS	I-201508058313	970 565-310	OFFICE SUPPLI:	SO TRAINING CENTER	144913	33.36
						VENDOR 01-26874 TOTALS	33.36
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	1,230.64
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	1,230.64
						REPORT GRAND TOTAL:	528,826.11

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015	120-110-105	A/R EMPLOYEE	339.02				
	120-300-390	STATE SALES TAX*NON-EXPENS	198.17	0	1,375.17		
	120-300-613	JP COLLECT FOR *NON-EXPENS	736.95	0	1,478.90-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	225.00	0	417.57		
	120-401-201	SOCIAL SECURITY TAXES	540.78	15,380	6,687.88	335,910	167,858.95
	120-401-202	RETIREMENT CONTRIBUTIONS	1,289.84	17,088	7,414.22	335,910	167,858.95
	120-401-203	GROUP INSURANCE	2,347.38	29,038	12,606.33	335,910	167,858.95
	120-401-310	OFFICE SUPPLIES	5.80	2,000	936.06	335,910	167,858.95
	120-401-421	TELEPHONE	69.98	3,250	1,772.01	335,910	167,858.95
	120-403-201	SOCIAL SECURITY TAXES	444.95	13,823	6,541.46		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,172.10	15,359	6,596.59		
	120-403-203	GROUP INSURANCE	3,404.10	41,483	19,324.18		
	120-403-310	OFFICE SUPPLIES	61.44	3,234	1,276.71		
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,439	582.21		
	120-405-202	RETIREMENT CONTRIBUTIONS	119.00	1,599	706.51		
	120-406-201	SOCIAL SECURITY TAXES	18.93	493	190.11		
	120-406-470	MISCELLANEOUS	34.99	500	240.07		
	120-409-201	SOCIAL SECURITY TAXES	245.69	3,137	1,162.79		
	120-409-202	RETIREMENT CONTRIBUTIONS	559.94	3,485	1,680.62		
	120-409-203	GROUP INSURANCE	1,361.64	9,002	5,220.35		
	120-409-310	OFFICE SUPPLIES	37.90	14,000	3,832.51		
	120-409-313	MISCELLANEOUS SUPPLIES	32.44	250	181.64		
	120-409-410	PROFESSIONAL SERVICES	3,208.50	73,150	25,564.49		
	120-409-412	DRUG SCREEN & PHYSICALS	125.00	20,000	11,648.80		
	120-409-420	POSTAGE	2,852.00	20,000	8,289.29		
	120-409-421	TELEPHONE	33.00	1,400	1,014.81		
	120-409-435	BANK CHARGES	1.50	5,000	4,613.64		
	120-415-201	SOCIAL SECURITY TAXES	416.78	11,411	6,166.74		
	120-415-202	RETIREMENT CONTRIBUTIONS	938.04	12,679	7,232.00		
	120-415-203	GROUP INSURANCE	1,361.64	24,890	15,358.52		
	120-415-421	TELEPHONE	211.92	6,000	3,340.52		
	120-415-455	MISC REPAIRS & MAINTENANCE	41.84	25,000	11,008.41		
	120-415-488	TRAVEL & MEALS	53.24	4,000	3,282.03		
	120-426-201	SOCIAL SECURITY TAXES	842.62	18,824	6,075.95		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,743.77	20,913	9,116.41		
	120-426-203	GROUP INSURANCE	1,344.36	16,143	10,084.74		
	120-426-312	LAW BOOKS	299.88	1,800	1,330.97		
	120-426-401	ATTORNEY FEES	2,177.00	73,235	18,092.13		
	120-426-483	JUROR EXPENSE	996.00	3,000	642.00		
	120-435-201	SOCIAL SECURITY TAXES	75.20	1,620	683.49		
	120-435-202	RETIREMENT CONTRIBUTIONS	112.76	1,799	1,092.73		
	120-435-310	OFFICE SUPPLIES	63.46	300	228.36		
	120-435-483	JUROR EXPENSE	954.00	19,000	9,432.00		
	120-450-201	SOCIAL SECURITY TAXES	754.24	20,117	8,140.73		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,702.62	22,352	9,641.63		
	120-450-203	GROUP INSURANCE	4,764.56	58,076	24,724.08		
	120-450-310	OFFICE SUPPLIES	353.71	4,800	2,146.46		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-455-201		SOCIAL SECURITY TAXES	310.81	9,367	4,317.92		
120-455-202		RETIREMENT CONTRIBUTIONS	782.04	10,407	4,521.76		
120-455-203		GROUP INSURANCE	2,050.84	24,890	10,472.64		
120-455-421		TELEPHONE	0.00	3,500	2,701.73		
120-455-482		COURT COSTS	580.00	13,400	2,080.00-	Y	
120-460-201		SOCIAL SECURITY TAXES	335.47	8,844	3,881.74		
120-460-202		RETIREMENT CONTRIBUTIONS	757.50	9,827	4,593.65		
120-460-203		GROUP INSURANCE	1,371.71	16,614	10,853.92		
120-460-421		TELEPHONE	34.99	1,600	699.30		
120-465-201		SOCIAL SECURITY TAXES	72.34	2,989	1,987.67		
120-465-202		RETIREMENT CONTRIBUTIONS	213.91	3,321	1,944.67		
120-465-203		GROUP INSURANCE	680.82	8,297	3,903.84		
120-475-115		SALARY, TEMPORARY HELP	121.44	0	8,584.98-	Y	
120-475-201		SOCIAL SECURITY TAXES	764.26	25,991	13,107.23		
120-475-202		RETIREMENT CONTRIBUTIONS	1,769.68	28,879	14,823.49		
120-475-203		GROUP INSURANCE	2,042.46	49,779	33,439.32		
120-475-310		OFFICE SUPPLIES	47.13	2,250	604.66-	Y	
120-490-201		SOCIAL SECURITY TAXES	218.58	7,563	4,043.02		
120-490-202		RETIREMENT CONTRIBUTIONS	536.18	7,070	3,048.65		
120-490-203		GROUP INSURANCE	1,361.64	16,593	7,061.52		
120-495-201		SOCIAL SECURITY TAXES	631.74	17,710	7,510.08		
120-495-202		RETIREMENT CONTRIBUTIONS	1,502.16	19,677	8,486.64		
120-495-203		GROUP INSURANCE	2,723.28	33,186	14,123.04		
120-495-310		OFFICE SUPPLIES	35.55	2,300	1,774.17		
120-495-421		TELEPHONE	34.99	1,175	580.20		
120-495-460		INSURANCE/BOND PREMIUMS	92.50	250	107.50		
120-496-201		SOCIAL SECURITY TAXES	143.10	4,531	2,239.88		
120-496-202		RETIREMENT CONTRIBUTIONS	321.42	5,035	2,624.38		
120-496-203		GROUP INSURANCE	680.82	8,297	3,531.26		
120-497-201		SOCIAL SECURITY TAXES	337.14	9,749	4,355.18		
120-497-202		RETIREMENT CONTRIBUTIONS	827.20	10,832	5,037.54		
120-497-203		GROUP INSURANCE	1,361.64	16,593	9,784.80		
120-497-310		OFFICE SUPPLIES	71.97	2,000	1,343.06		
120-497-421		TELEPHONE	0.00	1,000	755.08		
120-497-460		INSURANCE/BOND PREMIUMS	520.00	200	1,208.37-	Y	
120-499-201		SOCIAL SECURITY TAXES	718.53	20,733	10,506.03		
120-499-202		RETIREMENT CONTRIBUTIONS	1,771.18	23,036	11,250.06		
120-499-203		GROUP INSURANCE	4,765.74	66,372	33,011.82		
120-499-425		CONFERENCES & ASSOC DUES	880.28	5,500	3,147.42		
120-510-201		SOCIAL SECURITY TAXES	415.87	12,906	6,050.42		
120-510-202		RETIREMENT CONTRIBUTIONS	1,009.01	13,830	6,173.35		
120-510-203		GROUP INSURANCE	3,265.92	41,566	18,065.49		
120-510-311		CLEANING & JANITORIAL SUPP	19.04	17,500	6,640.65		
120-510-313		MISCELLANEOUS SUPPLIES	12.96	2,000	1,310.22		
120-510-410		PROFESSIONAL SERVICES	325.00	59,000	8,450.00		
120-510-418		MAINTENANCE AGREEMENTS	2,835.60	33,000	14,300.44		
120-510-421		TELEPHONE	34.99	1,000	435.50		
120-510-441		UTILITIES	2,779.35	142,000	77,701.90		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-450	BLDG REPAIRS & MAINTENANCE	5.99	22,000	4,407.63		
	120-510-496	UNIFORMS	35.70	2,900	1,365.43		
	120-543-201	SOCIAL SECURITY TAXES	8.08	211	81.72		
	120-550-201	SOCIAL SECURITY TAXES	65.48	1,887	836.63		
	120-550-202	RETIREMENT CONTRIBUTIONS	151.46	2,097	961.04		
	120-550-203	GROUP INSURANCE	680.82	8,297	3,531.26		
	120-555-201	SOCIAL SECURITY TAXES	68.16	1,788	697.57		
	120-555-202	RETIREMENT CONTRIBUTIONS	151.45	1,986	850.07		
	120-565-201	SOCIAL SECURITY TAXES	3,447.49	90,431	41,073.91		
	120-565-202	RETIREMENT CONTRIBUTIONS	8,133.70	100,481	46,817.14		
	120-565-203	GROUP INSURANCE	13,616.40	193,350	96,128.94		
	120-565-310	OFFICE SUPPLIES	234.89	6,800	2,600.31		
	120-565-311	CLEANING & JANITORIAL SUPP	75.08	3,000	1,794.09		
	120-565-421	TELEPHONE	218.93	17,000	3,721.97		
	120-565-441	UTILITIES	508.96	50,500	29,923.96		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,299.35	30,000	1,707.01-	Y	
	120-566-201	SOCIAL SECURITY TAXES	118.23	3,690	1,959.94		
	120-566-202	RETIREMENT CONTRIBUTIONS	266.14	4,100	2,286.07		
	120-566-203	GROUP INSURANCE	680.82	8,297	3,531.26		
	120-566-441	UTILITIES	80.00	5,600	4,176.54		
	120-567-201	SOCIAL SECURITY TAXES	5,098.38	150,377	65,256.65		
	120-567-202	RETIREMENT CONTRIBUTIONS	12,272.60	167,086	75,983.00		
	120-567-203	GROUP INSURANCE	27,913.62	319,235	121,116.32		
	120-567-311	CLEANING & JANITORIAL SUPP	1,395.63	40,000	5,557.62		
	120-567-313	MISCELLANEOUS SUPPLIES	1,575.62	35,200	15,312.35		
	120-567-316	INMATE MEDICAL SUPPLIES	8.34	17,500	11,764.77		
	120-567-332	FOOD	4,774.59	180,000	52,000.40		
	120-567-421	TELEPHONE	0.00	6,500	3,459.03		
	120-567-441	UTILITIES	9,545.82	190,000	74,987.01		
	120-567-450	BLDG REPAIRS & MAINTENANCE	111.80	60,000	22,584.30		
	120-567-462	INMATE PRESCRIPTIONS	95.69	15,000	9,121.25		
	120-569-310	OFFICE SUPPLIES	72.08	2,500	774.00		
	120-569-421	TELEPHONE	0.00	3,700	2,111.74		
	120-569-456	EQUIPMENT RENTAL	449.94	8,350	3,208.46		
	120-569-488	TRAVEL & MEALS	30.00	1,438	438.60		
	120-570-201	SOCIAL SECURITY TAXES	57.57	1,530	607.40		
	120-570-202	RETIREMENT CONTRIBUTIONS	130.78	1,700	719.19		
	120-570-203	GROUP INSURANCE	52.78	764	446.39		
	120-585-201	SOCIAL SECURITY TAXES	76.77	2,501	1,239.16		
	120-585-202	RETIREMENT CONTRIBUTIONS	203.86	2,779	1,250.04		
	120-585-203	GROUP INSURANCE	664.05	8,297	3,953.16		
	120-590-201	SOCIAL SECURITY TAXES	456.57	15,866	7,796.51		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,023.89	17,629	9,117.77		
	120-590-203	GROUP INSURANCE	2,044.14	33,207	16,855.56		
	120-590-310	OFFICE SUPPLIES	30.71	2,000	1,377.29		
	120-590-491	ABATEMENT	900.00	9,650	8,050.00		
	120-595-115	SALARY, TEMPORARY EMPLOYEE	139.50	17,976	3,773.88		
	120-595-201	SOCIAL SECURITY TAXES	385.65	10,789	4,882.81		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-202	RETIREMENT CONTRIBUTIONS	915.36	11,988	5,879.16		
	120-595-203	GROUP INSURANCE	2,118.32	16,593	5,580.13		
	120-595-441	UTILITIES	35.00	1,950	655.01		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	871.83	20,000	1,331.70		
	120-595-470	MISCELLANEOUS	10.90	3,800	782.54		
	120-595-496	UNIFORMS	101.47	2,600	611.97		
	120-600-201	SOCIAL SECURITY TAXES	442.76	13,650	6,354.21		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,068.99	15,167	6,957.60		
	120-600-203	GROUP INSURANCE	2,647.42	33,186	14,242.79		
	120-600-330	AUTOMOTIVE SUPPLIES	318.03	33,500	16,686.96		
	120-600-331	GAS, OIL, LUBRICANTS	12.27	55,000	8,241.99		
	120-600-353	REPAIR PARTS	655.13	135,000	34,884.70		
	120-600-425	CONFERENCES & ASSOC DUES	69.00	300	231.00		
	120-600-455	MISC REPAIRS & MAINTENANCE	499.80	1,500	534.69		
	120-600-496	UNIFORMS	47.77	3,200	1,539.65		
	120-640-401	ATTORNEY FEES	6,022.00	100,000	34,236.43-	Y	
	120-642-201	SOCIAL SECURITY TAXES	381.46	11,095	5,235.59		
	120-642-202	RETIREMENT CONTRIBUTIONS	892.18	12,328	6,009.22		
	120-642-203	GROUP INSURANCE	2,042.46	24,890	10,592.78		
	120-642-313	MISCELLANEOUS SUPPLIES	28.41	2,300	1,380.93		
	120-642-325	ANIMAL SUPPLIES	279.57	4,500	2,516.25		
	120-642-421	TELEPHONE	104.97	3,000	1,641.74		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	36.66	4,000	2,101.11		
	120-642-496	UNIFORMS	32.78	1,500	1,228.24		
	120-655-750	HISTORICAL COMMISSION	22.00	8,000	7,484.91		
	120-660-441	UTILITIES	188.72	7,800	4,440.46		
	120-665-201	SOCIAL SECURITY TAXES	192.68	5,691	2,552.89		
	120-665-202	RETIREMENT CONTRIBUTIONS	262.57	3,577	1,888.58		
	120-665-441	UTILITIES	496.06	9,000	4,947.50		
	120-665-453	MOTOR VEHICLE REPAIRS & MA	554.11	700	232.85-	Y	
	130-300-410	SHERIFF *NON-EXPENS	442.00	0	150.00		
	150-200-250	FEDERAL WITHHOLDING PAYABL	29,528.69				
	150-200-252	FICA PAYABLE	17,558.74				
	150-200-254	MEDICARE PAYABLE	4,106.47				
	150-200-256	TCDRS PAYABLE	41,926.31				
	150-200-258	DEF COMP -	2,678.07				
	150-200-259	DEF COMP - NATIONWIDE	610.00				
	150-200-260	HEALTH INSURANCE PAYABLE	38,373.54				
	150-200-262	DENTAL INSURANCE PAYABLE	3,425.08				
	150-200-264	VISION INSURANCE PAYABLE	188.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,287.65				
	150-200-268	OTHER GARNISHMENTS PAYABLE	708.12				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,394.46				
	150-200-292	PRINCIPAL GTL PAYABLE	825.43				
	200-611-201	SOCIAL SECURITY TAXES	1,789.99	53,917	24,447.27		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,273.20	59,567	27,621.86		
	200-611-203	GROUP INSURANCE	11,710.10	150,996	68,344.50		
	200-611-310	OFFICE SUPPLIES	185.94	1,200	536.55		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-351	ROAD MATERIALS	23,293.21	700,000	242,604.44		
	200-611-441	UTILITIES	381.65	16,000	8,150.62		
	200-611-496	UNIFORMS	158.53	9,900	2,733.88		
	220-611-201	SOCIAL SECURITY TAXES	245.26	7,288	3,331.48		
	220-611-202	RETIREMENT CONTRIBUTIONS	616.34	8,098	3,475.20		
	220-611-203	GROUP INSURANCE	885.06	10,786	4,590.56		
	220-611-441	UTILITIES	19.50	1,500	1,121.17		
	240-611-530	LAND & BUILDINGS	10,560.00	0	67,849.00-	Y	
	270-660-410	PROFESSIONAL SERVICES	10,358.64	265,000	180,550.97		
	280-660-755	ART ASSOCIATION	5,217.71	15,140	8,509.53		
	280-660-756	MARITIME MUSEUM	5,217.71	15,140	8,509.53		
	280-660-760	AQUARIUM	5,217.71	15,140	8,509.53		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,762.90	40,600	8,841.54		
	295-600-130	TRAVEL ALLOWANCE	121.15	2,880	1,087.03		
	295-600-140	CELL PHONE ALLOWANCE	23.54	560	200.69		
	295-600-201	SOCIAL SECURITY TAXES	133.52	4,272	2,256.16		
	295-600-202	RETIREMENT CONTRIBUTIONS	162.14	3,744	1,296.06		
	295-600-203	GROUP INSURANCE	297.86	7,675	3,087.95		
	295-600-204	UNEMPLOYMENT INSURANCE	7.59	226	111.31		
	295-600-205	WORKERS COMP INSURANCE	5.99	215	110.45		
	295-600-313	MISCELLANEOUS SUPPLIES	139.00	1,000	861.00		
	295-600-431	PROMOTIONAL ACTIVITIES	630.00	20,000	16,092.04-	Y	
	295-600-441	UTILITIES	64.58	600	48.30		
	295-607-455	MISC REPAIRS & MAINT	99.27	39,367	18,754.08		
	295-608-441	UTILITIES	30.91	500	386.51-	Y	
	295-609-455	MISC REPAIRS & MAINT	35.00	200	1,616.50-	Y	
	295-612-455	MISC REPAIRS & MAINT	35.00	5,965	4,316.50		
	295-614-441	UTILITIES	39.54	500	245.03		
	295-614-455	MISC REPAIRS & MAINTENANCE	379.50	15,465	4,042.36-	Y	
	295-623-455	MISC REPAIRS & MAINT	80.00	12,310	4,381.59		
	295-624-441	UTILITIES	362.79	2,700	49.93-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	396.67	0	19,890.10-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	35.00	6,255	4,879.56		
	295-631-455	MISC REPAIRS & MAINTENANCE	35.00	5,520	4,250.00		
	295-642-455	MISC REPAIRS & MAINTENANCE	90.00	9,750	8,520.00		
	310-617-410	PROFESSIONAL SERVICES	800.00	0	800.09-	Y	
	310-624-505	CONSTRUCTION COSTS	1,057.11	0	113,742.51-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	602.35	0	5,063.41-	Y	
	400-630-201	SOCIAL SECURITY TAXES	23.94	2,262	1,038.17		
	410-650-201	SOCIAL SECURITY TAXES	342.56	9,374	4,002.97		
	410-650-202	RETIREMENT CONTRIBUTIONS	791.59	10,415	4,583.88		
	410-650-203	GROUP INSURANCE	2,042.46	24,890	10,592.78		
	410-650-591	BOOKS	97.23	16,485	6,205.47		
	410-650-744	DONATIONS - ALL	32.71	2,000	985.10		
	430-409-515	COLONIA GRANT	55,512.09	0	101,062.09-	Y	
	430-410-410	LIBRARY GRANTS	532.83	0	5,482.51-	Y	
	450-403-201	SOCIAL SECURITY TAXES	99.76	2,463	865.31		
	450-403-202	RETIREMENT CONTRIBUTIONS	225.08	2,737	1,048.90		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	450-403-203	GROUP INSURANCE	680.82	8,297	3,531.26		
	490-403-418	MAINTENANCE AGREEMENTS	3,465.00	40,000	16,735.00		
	500-539-201	SOCIAL SECURITY TAXES	537.72	15,906	5,671.34		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,228.14	17,546	6,130.22		
	500-539-203	GROUP INSURANCE	3,539.08	42,613	18,520.26		
	500-539-331	GAS, OIL, LUBRICANTS	13,331.59	327,500	104,592.55		
	500-539-441	UTILITIES	184.83	42,000	23,769.71		
	500-539-450	BLDG REPAIRS & MAINTENANCE	524.12	20,000	1,960.40		
	500-539-455	MISC REPAIRS & MAINTENANCE	475.17	9,220	2,970.38		
	500-539-470	MISCELLANEOUS	9.38	4,800	1,090.08		
	500-539-515	GRANT PROJECTS	475.00	97,555	4,034.61		
	520-640-700	PHYSICIAN-NON EMERGENCY	356.44	113,627	99,304.18		
	520-640-712	HOSPITAL-OUTPATIENT	356.98	54,323	44,690.63		
	520-640-716	LAB & X-RAY NON HOSPITAL	922.19	48,750	32,892.72		
	520-640-720	RURAL HEALTH CLINIC	601.76	36,000	21,843.20		
	520-640-728	EMERGENCY PHYSICIAN	427.15	18,120	14,406.68		
	520-640-732	EMERGENCY HOSPITAL	878.15	65,000	41,884.96		
	520-640-767	DENTAL	420.60	10,000	3,593.00		
	530-640-201	SOCIAL SECURITY TAXES	233.94	9,184	5,435.49		
	530-640-202	RETIREMENT CONTRIBUTIONS	604.94	10,204	5,703.43		
	530-640-203	GROUP INSURANCE	2,042.46	24,890	10,592.78		
	530-640-425	CONFERENCES & ASSOC DUES	14.66	6,000	5,290.35		
	530-640-460	INSURANCE/BOND PREMIUMS	780.00	100	730.00-	Y	
	530-640-499	ASSISTANCE PROGRAM	75.00	1,500	806.56		
	550-640-774	UTILITIES HEALTH CARE FACI	180.94	7,200	3,505.40		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	2,750.00		
	560-300-680	COURT COST *NON-EXPENS	300.00	20,000-	3,493.06-		
	650-403-425	CONFERENCES & ASSOC DUES	1,007.39	0	1,650.34-	Y	
	670-456-201	SOCIAL SECURITY TAXES	94.28	2,351	848.71		
	670-456-202	RETIREMENT CONTRIBUTIONS	211.28	2,612	1,018.16		
	670-456-421	TELEPHONE	34.99	900	468.77		
	970-565-201	SOCIAL SECURITY TAXES	157.90	4,412	1,865.94		
	970-565-202	RETIREMENT CONTRIBUTIONS	358.56	4,902	2,194.77		
	970-565-203	GROUP INSURANCE	680.82	8,297	3,531.26		
	970-565-310	OFFICE SUPPLIES	33.36	700	655.64		
		TOTAL:	528,826.11				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,499.14
120-401	GEN ADMIN COMM COURT	4,253.78
120-403	COUNTY CLERK	5,082.59



## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120-405	VETERAN'S SERVICE	172.55
120-406	EMERGENCY MANAGEMENT	53.92
120-409	NON-DEPARTMENTAL	8,457.61
120-415	INFORMATION TECHNOLOGY	3,023.46
120-426	JUDICIAL COUNTY COURT	7,403.63
120-435	DISTRICT COURT	1,205.42
120-450	DISTRICT CLERK	7,575.13
120-455	JUSTICE OF THE PEACE # 1	3,723.69
120-460	JUSTICE OF THE PEACE # 2	2,499.67
120-465	COLLECTIONS	967.07
120-475	COUNTY ATTORNEY	4,744.97
120-490	ELECTIONS	2,116.40
120-495	COUNTY AUDITOR	5,020.22
120-496	HUMAN RESOURCES	1,145.34
120-497	COUNTY TREASURER	3,117.95
120-499	TAX ASSESSOR-COLLECTOR	8,135.73
120-510	PUBLIC FACILITIES	10,739.43
120-543	FIRE PROTECTION	8.08
120-550	CONSTABLE #1	897.76
120-555	CONSTABLE #2	219.61
120-565	COUNTY SHERIFF	27,534.80
120-566	LICENSE & WEIGHT	1,145.19
120-567	JAIL	62,792.09
120-569	DISPATCHERS	552.02
120-570	CORRECTIONS	241.13
120-585	HIGHWAY PATROL	944.68
120-590	HEALTH & SANITATION INSP	4,455.31
120-595	SOLID WASTE DISPOSAL	4,578.03
120-600	FLEET OPER & MAINT	5,761.17
120-640	WELFARE DEPARTMENT	6,022.00
120-642	ANIMAL CONTROL	3,798.49
120-655	HISTORICAL COMMISSION	22.00
120-660	PARKS	188.72
120-665	EXTENSION OFFICE	1,505.42
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120 TOTAL	GENERAL FUND	201,604.20
130	NON-DEPARTMENTAL	442.00
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130 TOTAL	ACH CLEARING FUND	442.00
150	NON-DEPARTMENTAL	143,610.56
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150 TOTAL	PAYROLL FUND	143,610.56
200-611	ROAD & BRIDGE FUND	41,792.62
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200 TOTAL	ROAD & BRIDGE FUND	41,792.62
220-611	FLOOD CONTROL	1,766.16

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
220 TOTAL	FLOOD CONTROL FUND	1,766.16
240-611	POINCIANA	10,560.00
240 TOTAL	2011 FLOOD CAPITAL PROJEC	10,560.00
270-660	WATERWAY RESTORATION	10,358.64
270 TOTAL	WATERWAY RESTORATION	10,358.64
280-660	HOTEL-MOTEL EXPENDITURES	15,653.13
280 TOTAL	HOTEL-MOTEL TAX FUND	15,653.13
295-600	GENERAL PATHWAYS	3,348.27
295-607	RKPT DEMO BIRD/TULE MAR	99.27
295-608	IVY LANE	30.91
295-609	188 BRIDGE	35.00
295-612	SWAN LAKE	35.00
295-614	CONNIE HAGAR	419.04
295-623	LS CASTRO NATURE SANCTUAR	80.00
295-624	HISTORY CENTER	759.46
295-628	AP28 AIRPORT ROAD	35.00
295-631	PORT BAY ROAD	35.00
295-642	HENDERSON HABITAT	90.00
295 TOTAL	VENUE PROJECTS	4,966.95
310-617	AP17 HOLIDAY BEACH POND	800.00
310-624	AP 24 HISTORY CENTER	1,057.11
310 TOTAL	2011 VENUE CAPITAL PROJEC	1,857.11
380-475	CO ATTY HOT CHECK FUND	602.35
380 TOTAL	CO ATTY HOT CHECK FUND	602.35
400-630	MOSQUITO CONTROL EXPENSES	23.94
400 TOTAL	MOSQUITO CONTROL FUND	23.94
410-650	LIBRARY EXPENSES	3,306.55
410 TOTAL	LIBRARY FUND	3,306.55
430-409	COLONIA GRANT	55,512.09
430-410	LIBRARY GRANT	532.83
430 TOTAL	CAPITAL PROJECTS FUND	56,044.92
450-403	RECORDS MGMT EXPENSES	1,005.66

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
450 TOTAL	RECORDS MGMT & PRES FUND	1,005.66
490-403	COUNTY RECORDS MANAGEMENT	3,465.00
490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500-539	AIRPORT EXPENSES	20,305.03
500 TOTAL	AIRPORT FUND	20,305.03
520-640	INDIGENT HEALTH CARE EXP	3,963.27
520 TOTAL	INDIGENT HEALTH CARE	3,963.27
530-640	ASSISTANCE DEPARTMENT	3,751.00
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,751.00
550-640	EXPENDITURES	868.44
550 TOTAL	HEALTH CARE SALES TAX FND	868.44
560	NON-DEPARTMENTAL	300.00
560 TOTAL	PRETRIAL INTERVENTION PRO	300.00
650-403	CHAPTER 19 VOTER REG	1,007.39
650 TOTAL	CHAPTER 19 VOTER REG	1,007.39
670-456	JUVENILE CASE MANAGER	340.55
670 TOTAL	JUVENILE CASE MNG FUND	340.55
970-565	TRAINING ACADEMY	1,230.64
970 TOTAL	TRAINING ACADEMY	1,230.64
	** TOTAL **	528,826.11

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/04/2015 THRU 8/10/2015  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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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  
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\*\* END OF REPORT \*\*