

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26662	KLANICA, DAVID	I-TA- 9/16-18/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	145431	105.00
					VENDOR 01-26662	TOTALS	105.00
01-49831	HOWIE, DANIEL	I-TA- 9/16-18/15	120 110-105	A/R EMPLOYEE :	TRAVEL ADVANCE 9/16-	145427	105.00
					VENDOR 01-49831	TOTALS	105.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 8/15	120 300-390	STATE SALES T:	AUG 2015 SALES TAX -	145381	172.01
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 8/15	120 300-390	STATE SALES T:	AUG 2015 SALES TAX -	145381	10.05
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 8/15	120 300-390	STATE SALES T:	AUG 2015 SALES TAX -	145381	0.14
					VENDOR 01-00001	TOTALS	182.20
01-50138	ARANSAS COUNTY HUMANE	I-201509088423	120 300-550	DOG POUND COL:	SPAY & NEUTER DEPOSI	145379	45.00
01-50138	ARANSAS COUNTY HUMANE	I-JUNE 2015	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	145380	75.00
					VENDOR 01-50138	TOTALS	120.00
01-1	MARK DARSEY	I-201508318409	120 300-570	SANITATION IN:	COUNTY UNABLE TO INS	145437	225.00
01-1	MARTIN VALENZUELA GAST	I-1-2015-40418-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2015-4	145438	1.00
					VENDOR 01-1	TOTALS	226.00
01-00648	TEXAS PARKS & WILDLIFE	I-201508318407	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	145476	73.10
01-00648	TEXAS PARKS & WILDLIFE	I-201509088431	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	145477	142.80
					VENDOR 01-00648	TOTALS	215.90
01-50795	BETH VILLARREAL, CONST	I-A-15-3016-TX-B	120 300-746	DIST.CLERK CO:	OUT COUNTY SV A-15-	145484	80.00
					VENDOR 01-50795	TOTALS	80.00
01-51699	CARLOS B. LOPEZ, CONST	I-A-15-3016-TX-B	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	145393	75.00
					VENDOR 01-51699	TOTALS	75.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 1,109.10

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	438.27
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.51
						VENDOR 01-27300 TOTALS	540.78
01-27158	TCDRS	I-RET0815A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	644.92
01-27158	TCDRS	I-RET0815B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	644.92
						VENDOR 01-27158 TOTALS	1,289.84
01-27172	TAC HEBP	I-MCO0815A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,173.69
01-27172	TAC HEBP	I-MCO0815B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,173.69
						VENDOR 01-27172 TOTALS	2,347.38
01-01228	ROCKPORT PRINTING	I-24670	120 401-310	OFFICE SUPPLI:	CO COMM-BELAIRE DONA	145461	20.45
						VENDOR 01-01228 TOTALS	20.45
01-00523	TEXAS ASSOCIATION OF C	I-201509028421	120 401-425	CONFERENCES &:	REG FOR- J CHANEY ID	145475	225.00
						VENDOR 01-00523 TOTALS	225.00
01-49810	CASTERLINE, LESLIE "BU	I-TE- 8/25-28/15	120 401-425	CONFERENCES &:	HOTEL STAY	145395	691.18
01-49810	CASTERLINE, LESLIE "BU	I-TE- 8/25-28/15	120 401-425	CONFERENCES &:	MILEAGE	145395	109.25
						VENDOR 01-49810 TOTALS	800.43
01-50360	CHANEY, JACK	I-TE- 8/26-28/15	120 401-425	CONFERENCES &:	MEAL PER DIEM	145398	20.56
01-50360	CHANEY, JACK	I-TE- 8/26-28/15	120 401-425	CONFERENCES &:	MILEAGE	145398	22.59
						VENDOR 01-50360 TOTALS	43.15
01-51315	STILES, BETTY	I-TE 8/26-28/15	120 401-425	CONFERENCES &:	MILEAGE	145472	236.90
01-51315	STILES, BETTY	I-TE 8/26-28/15	120 401-425	CONFERENCES &:	MEALS	145472	10.00
						VENDOR 01-51315 TOTALS	246.90
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	5,513.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	360.61
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.34
VENDOR 01-27300 TOTALS							444.95
01-27158	TCDRS	I-RET0815A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	586.05
01-27158	TCDRS	I-RET0815B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	586.05
VENDOR 01-27158 TOTALS							1,172.10
01-27172	TAC HEBP	I-MCO0815A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,702.05
01-27172	TAC HEBP	I-MCO0815B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,702.05
VENDOR 01-27172 TOTALS							3,404.10
01-51446	SCOTT MERRIMAN, INC.	I-056196	120 403-310	OFFICE SUPPLI:	DATE & CORRECTION ST	145469	233.90
VENDOR 01-51446 TOTALS							233.90
DEPARTMENT 403 COUNTY CLERK TOTAL:							5,255.05
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
VENDOR 01-27300 TOTALS							53.55
01-27158	TCDRS	I-RET0815A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	59.50
01-27158	TCDRS	I-RET0815B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	59.50
VENDOR 01-27158 TOTALS							119.00
DEPARTMENT 405 VETERAN'S SERVICE TOTAL:							172.55
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
VENDOR 01-27300 TOTALS							18.93
DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:							18.93

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	199.12
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.57
						VENDOR 01-27300 TOTALS	245.69
01-27158	TCDRS	I-RET0815A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	279.97
01-27158	TCDRS	I-RET0815B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	279.97
						VENDOR 01-27158 TOTALS	559.94
01-27172	TAC HEBP	I-MCO0815A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	680.82
01-27172	TAC HEBP	I-MCO0815B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	680.82
						VENDOR 01-27172 TOTALS	1,361.64
01-00121	GULF COAST PAPER CO	I-1000392	120 409-310	OFFICE SUPPLI:	PO FOR AUGUST	145424	54.28
01-00121	GULF COAST PAPER CO	I-1000408	120 409-310	OFFICE SUPPLI:	PO FOR AUGUST	145424	306.20
						VENDOR 01-00121 TOTALS	360.48
01-51319	RICHARD E BECK	I-AC090815	120 409-410	PROFESSIONAL :	CONSULTANT FEE AUGUS	145390	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00
01-51469	XEROX CORPORATION	I-081114335	120 409-410	PROFESSIONAL :	COURTHOUSE COPIER	145487	468.38
01-51469	XEROX CORPORATION	I-081114336	120 409-410	PROFESSIONAL :	AUDITOR COPIER	145487	494.13
01-51469	XEROX CORPORATION	I-081114337	120 409-410	PROFESSIONAL :	TREASURER COPIER	145487	468.38
01-51469	XEROX CORPORATION	I-081114338	120 409-410	PROFESSIONAL :	R & B COPIER	145487	230.35
01-51469	XEROX CORPORATION	I-081114339	120 409-410	PROFESSIONAL :	ENVIRO HEALTH COPIER	145487	280.03
01-51469	XEROX CORPORATION	I-081114340	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 7/2	145487	107.27
01-51469	XEROX CORPORATION	I-081114341	120 409-410	PROFESSIONAL :	CO CLERK COPIER	145487	232.77
01-51469	XEROX CORPORATION	I-081114342	120 409-410	PROFESSIONAL :	DIST CLERK COPIER	145487	234.17
01-51469	XEROX CORPORATION	I-081114343	120 409-410	PROFESSIONAL :	TAX OFFICE COPIER	145487	232.77
01-51469	XEROX CORPORATION	I-081114344	120 409-410	PROFESSIONAL :	AIRPORT COPIER	145487	107.27
01-51469	XEROX CORPORATION	I-081114345	120 409-410	PROFESSIONAL :	LIBRARY COPIER	145487	232.77
01-51469	XEROX CORPORATION	I-081114346	120 409-410	PROFESSIONAL :	LIBRARY COIN COPIER	145487	232.77
01-51469	XEROX CORPORATION	I-081114347	120 409-410	PROFESSIONAL :	JAIL COPIER	145487	232.77
01-51469	XEROX CORPORATION	I-081114348	120 409-410	PROFESSIONAL :	JAIL COPIER	145487	232.77
01-51469	XEROX CORPORATION	I-081114349	120 409-410	PROFESSIONAL :	AGRILIFE EXTENSION C	145487	107.27
						VENDOR 01-51469 TOTALS	3,893.87

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26634	MICHAEL A ARNOLD PLLC	I-5415	120 409-419	AUDITING SERV:	AUDIT OF FINANCIAL S	145382	11,195.20
					VENDOR 01-26634 TOTALS		11,195.20
01-51708	OFFICE SYSTEMS 2000 IN	I-IN53175	120 409-420	POSTAGE	: NEOPOST IS/IM INK CA	145449	307.06
					VENDOR 01-51708 TOTALS		307.06
01-51709	GREAT AMERICA FINANCIA	I-17475045	120 409-420	POSTAGE	: NEOPOST IN750 MAIL M	145423	852.00
					VENDOR 01-51709 TOTALS		852.00
01-51714	NEOFUNDS BY NEOPOST	I-201509098455	120 409-420	POSTAGE	: POSTAGE FOR MAIL MET	145443	1,000.00
					VENDOR 01-51714 TOTALS		1,000.00
01-51717	NEOPOST USA INC.	I-53228202	120 409-420	POSTAGE	: METER RENTAL. 10/1-1	145444	369.00
					VENDOR 01-51717 TOTALS		369.00
01-49999	PACIFIC TELEMAGEMENT	I-776288	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	145450	33.00
					VENDOR 01-49999 TOTALS		33.00
01-49817	CARD SERVICE CENTER	I-201509088424	120 409-425	CONFERENCES &	: NON-DEPT- COSTCO	145392	55.00
					VENDOR 01-49817 TOTALS		55.00
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT-SO DEP	145480	19.50
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	HR-EMPLYMNT-JAIL MED	145480	29.50
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	HR-EMPLYMNT-MAINT 8/	145480	14.25
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	HR-EMPLYMNT 8/5/15	145480	14.25
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	LGL PUBLIC HEARING	145480	16.20
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	ACND TAX RATES	145480	411.60
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	HR-EMPLYMNT-MAINT 8/	145480	14.25
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	CLASS LGL BUDGET 8/1	145480	14.25
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	LGL SALARY 8/12/15	145480	56.93
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	LGL INDIGENT 8/12/15	145480	445.50
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	PROPOSED TAX 8/12/15	145480	129.94

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	LGL INDIGENT 8/15/15	145480	382.20
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	HR-EMPLYMT-PARALEGAL	145480	129.94
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	ARANSAS COUNTY 8/15/	145480	22.88
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	ARANSAS COUNTY 8/15/	145480	25.88
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	HR-EMPLYMT-PARALEGAL	145480	22.05
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	ARANSAS COUNTY 8/19/	145480	22.87
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	ARANSAS COUNTY 8/19/	145480	25.87
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	PROPOSED TAX	145480	22.05
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	PROPOSED TAX	145480	382.20
01-00052	THE ROCKPORT PILOT	I-201509108459	120 409-430	ADVERTISING/L:	HR-EMPLYMT-ASST AUDI	145480	31.88
						VENDOR 01-00052 TOTALS	2,233.99
01-51291	EXPERT PAY	I-201509028420	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	002215	1.50
						VENDOR 01-51291 TOTALS	1.50
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	24,468.37
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.54
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.71
						VENDOR 01-27300 TOTALS	415.25
01-27158	TCDRS	I-RET0815A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	469.02
01-27158	TCDRS	I-RET0815B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	469.02
						VENDOR 01-27158 TOTALS	938.04
01-27172	TAC HEBP	I-MCO0815A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	680.82
01-27172	TAC HEBP	I-MCO0815B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	680.82
						VENDOR 01-27172 TOTALS	1,361.64
01-50939	INDIGENT HEALTHCARE SO	I-61181	120 415-418	MAINTENANCE A:	Pro Svc, Month Oct 2	145428	1,973.00
						VENDOR 01-50939 TOTALS	1,973.00
01-49992	AT&T MOBILITY	I-09052015	120 415-421	TELEPHONE :	IT	145384	88.78
						VENDOR 01-49992 TOTALS	88.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	C-8637556	120 415-470	MISCELLANEOUS: IT-	8TWST RELSE HOLE	145457	14.99-
01-50670	PRO-BUILD COMPANY LLC	I-8637531	120 415-470	MISCELLANEOUS: IT-	CORD FLAT PLUG B	145457	39.96
01-50670	PRO-BUILD COMPANY LLC	I-8637544	120 415-470	MISCELLANEOUS: IT-	DOZER 5" HOLE SA	145457	54.98
01-50670	PRO-BUILD COMPANY LLC	I-8637557	120 415-470	MISCELLANEOUS: IT-	8 HOLE SW LRG AR	145457	14.99
						VENDOR 01-50670 TOTALS	94.94
01-26772	DELL MARKETING L.P.	I-XJRJD5PM9	120 415-570	OFFICE FURNIT: 4	Replacement Laptop	145411	284.96
						VENDOR 01-26772 TOTALS	284.96
01-51459	PYRAMID COMMUNICATIONS	I-24211	120 415-570	OFFICE FURNIT: 5	Phones (CDA)	145459	915.06
01-51459	PYRAMID COMMUNICATIONS	I-24211	120 415-570	OFFICE FURNIT: System	Eng Hrs (CDA)	145459	90.00
01-51459	PYRAMID COMMUNICATIONS	I-24211	120 415-570	OFFICE FURNIT: System	Eng Hrs (RB)	145459	90.00
						VENDOR 01-51459 TOTALS	1,095.06
01-51571	NEWEGG BUSINESS, INC.	I-1201292423	120 415-570	OFFICE FURNIT: REPLACEMENT	UPS UNIT	145445	789.91
						VENDOR 01-51571 TOTALS	789.91
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	7,041.58
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 426-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000000	594.03
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 426-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000000	138.93
						VENDOR 01-27300 TOTALS	732.96
01-27158	TCDRS	I-RET0815A	120 426-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	145230	888.17
01-27158	TCDRS	I-RET0815B	120 426-202	RETIREMENT CO: RETIREMENT	CONTRIBUT	145230	873.64
						VENDOR 01-27158 TOTALS	1,761.81
01-27172	TAC HEBP	I-MCO0815A	120 426-203	GROUP INSURAN: COUNTY	PORTION HEALT	145368	672.18
01-27172	TAC HEBP	I-MCO0815B	120 426-203	GROUP INSURAN: COUNTY	PORTION HEALT	145368	672.18
						VENDOR 01-27172 TOTALS	1,344.36

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00085	S. REESE ROZZELL	I-26922/26998	120 426-401	ATTORNEY FEES:	ATTORNEY FEE CAUSE#2	145465	355.00
01-00085	S. REESE ROZZELL	I-26947	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	145465	365.00
						VENDOR 01-00085 TOTALS	720.00
01-26849	DEATON, PATRICIA G.	I-A-13-7139-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	145410	125.00
						VENDOR 01-26849 TOTALS	125.00
01-27346	MARK STOLLEY	I-A-15-7074-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	145473	220.00
01-27346	MARK STOLLEY	I-A-15-7092-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	145473	190.00
01-27346	MARK STOLLEY	I-A-15-7104-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-71	145473	220.00
						VENDOR 01-27346 TOTALS	630.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7122-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	145418	119.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7122-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	145418	110.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7123-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	145418	113.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7002-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	145418	209.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7002-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	145418	439.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7013-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	145418	341.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7075-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	145418	110.00
						VENDOR 01-50128 TOTALS	1,441.00
01-51472	MADRIGAL, MELISSA	I-A-14-7070-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	145435	315.00
01-51472	MADRIGAL, MELISSA	I-A-15-7097-FL	120 426-401	ATTORNEY FEES:	3	145435	240.00
						VENDOR 01-51472 TOTALS	555.00
01-50050	CONSTABLE BEN ADAMCIK	I-09-0094 2	120 426-482	COURT COSTS :	SERVE PAPERS 09-0094	145228	80.00
						VENDOR 01-50050 TOTALS	80.00
01-51369	SAN PATRICIO COUNTY SH	I-09-0094 2	120 426-482	COURT COSTS :	SERVE PAPERS 09-0094	145229	90.00
						VENDOR 01-51369 TOTALS	90.00
02-1	ECKHART, GRANT	I-8251501	120 426-483	JUROR EXPENSE:	ECKHART, GRANT:	145344	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SMITH, STEVEN	I-8251502	120 426-483	JUROR EXPENSE: SMITH, STEVE:		145356	6.00
02-1	TROUT, CHRISTIAN	I-8251503	120 426-483	JUROR EXPENSE: TROUT, CHRISTIAN:		145361	6.00
02-1	KNUPP, KELLI SUE	I-8251504	120 426-483	JUROR EXPENSE: KNUPP, KELLI SUE:		145350	6.00
02-1	HAMM, PATRICIA	I-8251505	120 426-483	JUROR EXPENSE: HAMM, PATRICIA:		145348	6.00
02-1	GUIDRY, EVELYN	I-8251506	120 426-483	JUROR EXPENSE: GUIDRY, EVELYN:		145347	6.00
02-1	NIEHAUS, TUYETNGA	I-8251507	120 426-483	JUROR EXPENSE: NIEHAUS, TUYETNGA:		145352	6.00
02-1	DORMAN, STEPHEN	I-8251508	120 426-483	JUROR EXPENSE: DORMAN, STEPHEN:		145343	6.00
02-1	EVANS, SHAWN	I-8251509	120 426-483	JUROR EXPENSE: EVANS, SHAWN:		145345	6.00
02-1	OLIVER JR, GERALD	I-8251510	120 426-483	JUROR EXPENSE: OLIVER JR, GERALD:		145353	6.00
02-1	SALAS, HELEN	I-8251511	120 426-483	JUROR EXPENSE: SALAS, HELEN:		145354	6.00
02-1	DEVER, CATHERINE	I-8251512	120 426-483	JUROR EXPENSE: DEVER, CATHERINE:		145342	6.00
02-1	SUTTON, JENNIFER	I-8251513	120 426-483	JUROR EXPENSE: SUTTON, JENNIFER:		145359	6.00
02-1	LESLIE, ANNA	I-8251514	120 426-483	JUROR EXPENSE: LESLIE, ANNA:		145351	6.00
02-1	FERRI, GARY	I-8251515	120 426-483	JUROR EXPENSE: FERRI, GARY:		145346	6.00
02-1	THOMISON, MICHAEL	I-8251516	120 426-483	JUROR EXPENSE: THOMISON, MICHAEL:		145360	6.00
02-1	ARANSAS CO ASSIST DEPT	I-8251517	120 426-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		145338	30.00
02-1	CRIME VICTIM'S COMP FU	I-8251518	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		145339	24.00
02-1	TURNER, JENNY	I-8251519	120 426-483	JUROR EXPENSE: TURNER, JENNY:		145362	46.00
02-1	DELOSANTOS, ABRAHAM	I-8251520	120 426-483	JUROR EXPENSE: DELOSANTOS, ABRAHAM:		145341	46.00
02-1	SURELL, SUSAN	I-8251521	120 426-483	JUROR EXPENSE: SURELL, SUSAN:		145358	46.00
02-1	SMALLWOOD, KERRY	I-8251522	120 426-483	JUROR EXPENSE: SMALLWOOD, KERRY:		145355	46.00
02-1	JATZLAU, JENNIFER	I-8251523	120 426-483	JUROR EXPENSE: JATZLAU, JENNIFER:		145349	46.00
02-1	STECKLER, BONNIE	I-8251524	120 426-483	JUROR EXPENSE: STECKLER, BONNIE:		145357	46.00
02-1	CRIME VICTIM'S COMP FU	I-8251525	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		145340	46.00

VENDOR 02-1 TOTALS 472.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 7,952.13

01-27300	UNITED STATES TREASURY	I-T3 0915A	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		104.28
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		24.40

VENDOR 01-27300 TOTALS 128.68

01-27158	TCDRS	I-RET0815A	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT	145230		83.57
01-27158	TCDRS	I-RET0815B	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT	145230		76.52

VENDOR 01-27158 TOTALS 160.09

01-51645	BAUER, STARR	I-201509108460	120 435-332	FOOD : JURY REFRESHMENT REI	145389		15.13
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VENDOR 01-51645 TOTALS 15.13

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	AMERICAS BEST VALUE IN	I-A-13-5149-CR	120 435-482	COURT COSTS	: LODGING FOR WITNESSE	145376	714.15	
						VENDOR 01-1	TOTALS	714.15
01-49948	TROY C. MARTINEZ PSY.D	I-A-14-5169-1-CR	120 435-482	COURT COSTS	: PSYCH EVALUATION-A-1	145439	750.00	
						VENDOR 01-49948	TOTALS	750.00
02-1	WOOD, TIFFANY	I-8241501	120 435-483	JUROR EXPENSE:	WOOD, TIFFANY:	145337	6.00	
02-1	LEGRAND, KATHLEEN	I-8241502	120 435-483	JUROR EXPENSE:	LEGRAND, KATHLEEN:	145298	6.00	
02-1	GORE, JOHN	I-8241503	120 435-483	JUROR EXPENSE:	GORE, JOHN:	145287	6.00	
02-1	ORT, TRACY	I-8241504	120 435-483	JUROR EXPENSE:	ORT, TRACY:	145310	6.00	
02-1	GOMEZ, KARINA	I-8241505	120 435-483	JUROR EXPENSE:	GOMEZ, KARINA:	145286	6.00	
02-1	FAKE, DWIGHT	I-8241506	120 435-483	JUROR EXPENSE:	FAKE, DWIGHT:	145278	6.00	
02-1	LYTLE, DEBORAH	I-8241507	120 435-483	JUROR EXPENSE:	LYTLE, DEBORAH:	145303	6.00	
02-1	PEARCE, DARXIN	I-8241508	120 435-483	JUROR EXPENSE:	PEARCE, DARXIN:	145312	6.00	
02-1	GILL, JERRY	I-8241509	120 435-483	JUROR EXPENSE:	GILL, JERRY:	145285	6.00	
02-1	COLE, JEFFREY	I-8241510	120 435-483	JUROR EXPENSE:	COLE, JEFFREY:	145267	6.00	
02-1	WILKE, NANCY	I-8241511	120 435-483	JUROR EXPENSE:	WILKE, NANCY:	145336	6.00	
02-1	RUF, MARY LYNNE	I-8241512	120 435-483	JUROR EXPENSE:	RUF, MARY LYNNE:	145320	6.00	
02-1	PEARSON, MARTHA ANN	I-8241513	120 435-483	JUROR EXPENSE:	PEARSON, MARTHA ANN:	145313	6.00	
02-1	STANFORD, BRADLEY	I-8241514	120 435-483	JUROR EXPENSE:	STANFORD, BRADLEY:	145332	6.00	
02-1	DRAKE, JOHN	I-8241515	120 435-483	JUROR EXPENSE:	DRAKE, JOHN:	145274	6.00	
02-1	COLLINS, MICHAEL	I-8241516	120 435-483	JUROR EXPENSE:	COLLINS, MICHAEL:	145268	6.00	
02-1	LOPEZ, CYNTHIA	I-8241517	120 435-483	JUROR EXPENSE:	LOPEZ, CYNTHIA:	145301	6.00	
02-1	LARIMORE, KIRK	I-8241518	120 435-483	JUROR EXPENSE:	LARIMORE, KIRK:	145297	6.00	
02-1	PATEL, MALINI	I-8241519	120 435-483	JUROR EXPENSE:	PATEL, MALINI:	145311	6.00	
02-1	REA, CHRISTOPHER	I-8241520	120 435-483	JUROR EXPENSE:	REA, CHRISTOPHER:	145319	6.00	
02-1	JONES, VICKI LEA	I-8241521	120 435-483	JUROR EXPENSE:	JONES, VICKI LEA:	145291	6.00	
02-1	MILLS, PRESTI	I-8241522	120 435-483	JUROR EXPENSE:	MILLS, PRESTI:	145306	6.00	
02-1	KACZENSKI, CHESTER	I-8241523	120 435-483	JUROR EXPENSE:	KACZENSKI, CHESTER:	145292	6.00	
02-1	DIECKOW, MALCOLM	I-8241524	120 435-483	JUROR EXPENSE:	DIECKOW, MALCOLM:	145272	6.00	
02-1	SPRINGER, CATHERINE	I-8241525	120 435-483	JUROR EXPENSE:	SPRINGER, CATHERINE:	145331	6.00	
02-1	ALLEN, TISHA	I-8241526	120 435-483	JUROR EXPENSE:	ALLEN, TISHA:	145256	6.00	
02-1	POOLE, JANIE	I-8241527	120 435-483	JUROR EXPENSE:	POOLE, JANIE:	145317	6.00	
02-1	STEPHENS, MARY	I-8241528	120 435-483	JUROR EXPENSE:	STEPHENS, MARY:	145333	6.00	
02-1	FREEZE, HAZEL	I-8241529	120 435-483	JUROR EXPENSE:	FREEZE, HAZEL:	145281	6.00	
02-1	ORMAN, DONALD	I-8241530	120 435-483	JUROR EXPENSE:	ORMAN, DONALD:	145309	6.00	
02-1	SCHIWART, SAMUEL	I-8241531	120 435-483	JUROR EXPENSE:	SCHIWART, SAMUEL:	145324	6.00	
02-1	LITTLE, MARGARETTE	I-8241532	120 435-483	JUROR EXPENSE:	LITTLE, MARGARETTE:	145300	6.00	
02-1	GARCIA, MARIE	I-8241533	120 435-483	JUROR EXPENSE:	GARCIA, MARIE:	145283	6.00	
02-1	LAMKIN, BRADFORD	I-8241534	120 435-483	JUROR EXPENSE:	LAMKIN, BRADFORD:	145295	6.00	
02-1	WILCOX, PAMELA	I-8241535	120 435-483	JUROR EXPENSE:	WILCOX, PAMELA:	145335	6.00	
02-1	BOOSE, ANGELA	I-8241536	120 435-483	JUROR EXPENSE:	BOOSE, ANGELA:	145262	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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	BURLEIGH, DOUGLAS	I-8241537	120 435-483	JUROR EXPENSE: BURLEIGH, DOUGLAS:		145263	6.00
02-1	SHERMAN, MARY	I-8241538	120 435-483	JUROR EXPENSE: SHERMAN, MARY:		145327	6.00
02-1	VONHEUVEL, LAYCEE	I-8241539	120 435-483	JUROR EXPENSE: VONHEUVEL, LAYCEE:		145334	6.00
02-1	FISHER, V'LYNDI	I-8241540	120 435-483	JUROR EXPENSE: FISHER, V'LYNDI:		145279	6.00
02-1	FITZGERALD, DOUGLASS	I-8241541	120 435-483	JUROR EXPENSE: FITZGERALD, DOUGLASS		145280	6.00
02-1	SELSOR, VERNON	I-8241542	120 435-483	JUROR EXPENSE: SELSOR, VERNON:		145325	6.00
02-1	CASTRO, JIMMY	I-8241543	120 435-483	JUROR EXPENSE: CASTRO, JIMMY:		145265	6.00
02-1	DOWELL, JAMES	I-8241544	120 435-483	JUROR EXPENSE: DOWELL, JAMES:		145273	6.00
02-1	LUFT, KAY	I-8241545	120 435-483	JUROR EXPENSE: LUFT, KAY:		145302	6.00
02-1	SBRUSCH, DIANE	I-8241546	120 435-483	JUROR EXPENSE: SBRUSCH, DIANE:		145323	6.00
02-1	LAMB, RICHARD	I-8241547	120 435-483	JUROR EXPENSE: LAMB, RICHARD:		145294	6.00
02-1	GARZA, JOE	I-8241548	120 435-483	JUROR EXPENSE: GARZA, JOE:		145284	6.00
02-1	BENAVIDES, LUCINDA	I-8241549	120 435-483	JUROR EXPENSE: BENAVIDES, LUCINDA:		145261	6.00
02-1	BARRE, PAULA	I-8241550	120 435-483	JUROR EXPENSE: BARRE, PAULA:		145260	6.00
02-1	NORRIS, MARYSUE	I-8241551	120 435-483	JUROR EXPENSE: NORRIS, MARYSUE:		145308	6.00
02-1	MENDIOLA, ALICIA	I-8241552	120 435-483	JUROR EXPENSE: MENDIOLA, ALICIA:		145304	6.00
02-1	PEREZ, JOHN	I-8241553	120 435-483	JUROR EXPENSE: PEREZ, JOHN:		145314	6.00
02-1	PICARAZZI, JESSICA	I-8241554	120 435-483	JUROR EXPENSE: PICARAZZI, JESSICA:		145315	6.00
02-1	COLBERT, REBECCA	I-8241555	120 435-483	JUROR EXPENSE: COLBERT, REBECCA:		145266	6.00
02-1	ARJONA, CHARLES	I-8241556	120 435-483	JUROR EXPENSE: ARJONA, CHARLES:		145259	6.00
02-1	MUILENBURG, KEVIN	I-8241557	120 435-483	JUROR EXPENSE: MUILENBURG, KEVIN:		145307	6.00
02-1	SMITH, STEVEN	I-8241558	120 435-483	JUROR EXPENSE: SMITH, STEVEN:		145329	6.00
02-1	LIBBY, RICHARD	I-8241559	120 435-483	JUROR EXPENSE: LIBBY, RICHARD:		145299	6.00
02-1	LAPLANT, JANE	I-8241560	120 435-483	JUROR EXPENSE: LAPLANT, JANE:		145296	6.00
02-1	RYSTAD, KAREN	I-8241561	120 435-483	JUROR EXPENSE: RYSTAD, KAREN:		145322	6.00
02-1	SETTERBO, MARK	I-8241562	120 435-483	JUROR EXPENSE: SETTERBO, MARK:		145326	6.00
02-1	FAHRENTHOLD, DANA	I-8241563	120 435-483	JUROR EXPENSE: FAHRENTHOLD, DANA:		145277	6.00
02-1	GARCIA, DOREEN	I-8241564	120 435-483	JUROR EXPENSE: GARCIA, DOREEN:		145282	6.00
02-1	SIMMONS, SHAWN	I-8241565	120 435-483	JUROR EXPENSE: SIMMONS, SHAWN:		145328	6.00
02-1	POLLIZZIO, NORMA	I-8241566	120 435-483	JUROR EXPENSE: POLLIZZIO, NORMA:		145316	6.00
02-1	COYM, PATRICK	I-8241567	120 435-483	JUROR EXPENSE: COYM, PATRICK:		145269	6.00
02-1	ARANSAS CO ASSIST DEPT	I-8241568	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		145257	114.00
02-1	CRIME VICTIM'S COMP FU	I-8241569	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		145270	24.00
02-1	RAY, GEORGE	I-8241570	120 435-483	JUROR EXPENSE: RAY, GEORGE:		145318	86.00
02-1	SNOW, RONALD	I-8241571	120 435-483	JUROR EXPENSE: SNOW, RONALD:		145330	86.00
02-1	DREYER, ROSITA	I-8241572	120 435-483	JUROR EXPENSE: DREYER, ROSITA:		145275	86.00
02-1	HENDRIX, TAYLOR	I-8241573	120 435-483	JUROR EXPENSE: HENDRIX, TAYLOR:		145289	86.00
02-1	RUVALCABA, MARLA	I-8241574	120 435-483	JUROR EXPENSE: RUVALCABA, MARLA:		145321	86.00
02-1	CANTERBURY, MICHAEL	I-8241575	120 435-483	JUROR EXPENSE: CANTERBURY, MICHAEL:		145264	86.00
02-1	GURLEY, JO ANN	I-8241576	120 435-483	JUROR EXPENSE: GURLEY, JO ANN:		145288	86.00
02-1	MILLER, DAVID	I-8241577	120 435-483	JUROR EXPENSE: MILLER, DAVID:		145305	86.00
02-1	EDICK, JOHN	I-8241578	120 435-483	JUROR EXPENSE: EDICK, JOHN:		145276	86.00
02-1	KEMP, PATRICIA	I-8241579	120 435-483	JUROR EXPENSE: KEMP, PATRICIA:		145293	86.00
02-1	HERNANDEZ, ESEQUIEL	I-8241580	120 435-483	JUROR EXPENSE: HERNANDEZ, ESEQUIEL:		145290	86.00
02-1	ARANSAS CO ASSIST DEPT	I-8241581	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		145258	86.00
02-1	CRIME VICTIM'S COMP FU	I-8241582	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		145271	86.00

VENDOR 02-1 TOTALS 1,658.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 3,426.05

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	611.27
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	142.97
						VENDOR 01-27300 TOTALS	754.24
01-27158	TCDRS	I-RET0815A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	852.33
01-27158	TCDRS	I-RET0815B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	852.33
						VENDOR 01-27158 TOTALS	1,704.66
01-27172	TAC HEBP	I-MCO0815A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	2,042.46
01-27172	TAC HEBP	I-MCO0815B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	2,042.46
01-27172	TAC HEBP	I-MCS0815A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	145368	339.82
01-27172	TAC HEBP	I-MCS0815B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	145368	339.82
						VENDOR 01-27172 TOTALS	4,764.56
01-49635	OFFICE DEPOT	I-786438108001	120 450-310	OFFICE SUPPLI:	DIST CLERK-#10 ENVEL	145447	32.41
						VENDOR 01-49635 TOTALS	32.41
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200233343-1	120 450-310	OFFICE SUPPLI:	DIST CLK- MONEY RECE	145421	7.78
						VENDOR 01-50892 TOTALS	7.78

DEPARTMENT 450 DISTRICT CLERK TOTAL: 7,263.65

01-27300	UNITED STATES TREASURY	I-T3 0915A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.54
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.10
						VENDOR 01-27300 TOTALS	327.64
01-27158	TCDRS	I-RET0815A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	389.70
01-27158	TCDRS	I-RET0815B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	416.11
						VENDOR 01-27158 TOTALS	805.81
01-27172	TAC HEBP	I-MCO0815A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,021.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0815B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,091.29
					VENDOR 01-27172	TOTALS	2,112.52
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200233343-1	120 455-310	OFFICE SUPPLI:	JP1- MONTHLY PLANNE	145421	29.10
					VENDOR 01-50892	TOTALS	29.10
01-51163	CENTRAL TEXAS AUTOPSY, I-10504		120 455-482	COURT COSTS :	CTA-273-15 B. WILLIA	145397	2,100.00
					VENDOR 01-51163	TOTALS	2,100.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							5,375.07

01-27300	UNITED STATES TREASURY	I-T3 0915A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	280.88
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.70
					VENDOR 01-27300	TOTALS	346.58
01-27158	TCDRS	I-RET0815A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	383.21
01-27158	TCDRS	I-RET0815B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	380.90
					VENDOR 01-27158	TOTALS	764.11
01-27172	TAC HEBP	I-MCL0815A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	145368	0.84
01-27172	TAC HEBP	I-MCL0815B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	145368	0.84
01-27172	TAC HEBP	I-MCO0815A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	680.82
01-27172	TAC HEBP	I-MCO0815B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	680.82
					VENDOR 01-27172	TOTALS	1,363.32
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,474.01

01-27300	UNITED STATES TREASURY	I-T3 0915A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.63
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.71
					VENDOR 01-27300	TOTALS	72.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0815A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	107.10
01-27158	TCDRS	I-RET0815B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	107.10
VENDOR 01-27158 TOTALS							214.20
01-27172	TAC HEBP	I-MCO0815A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	340.41
01-27172	TAC HEBP	I-MCO0815B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	340.41
VENDOR 01-27172 TOTALS							680.82
01-49635	OFFICE DEPOT	I-790047420001	120 465-310	OFFICE SUPPLI:	CO CLK- FILE WALL PA	145447	57.99
VENDOR 01-49635 TOTALS							57.99
DEPARTMENT 465 COLLECTIONS TOTAL:							1,025.35
01-51839	PEELER, CARTWRIGHT & M	I-201509088429	120 475-115	SALARY, TEMPO:	CONTRACT ATTORNEY SE	145452	3,830.00
VENDOR 01-51839 TOTALS							3,830.00
01-51872	BAIAMONTE LAW FIRM	I-201509098454	120 475-115	SALARY, TEMPO:	CONTRACT ATTORNY SER	145387	4,250.00
VENDOR 01-51872 TOTALS							4,250.00
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	659.87
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	154.32
VENDOR 01-27300 TOTALS							814.19
01-27158	TCDRS	I-RET0815A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	884.84
01-27158	TCDRS	I-RET0815B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	1,122.19
VENDOR 01-27158 TOTALS							2,007.03
01-27172	TAC HEBP	I-MCO0815A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,361.64
01-27172	TAC HEBP	I-MCO0815B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,361.64
VENDOR 01-27172 TOTALS							2,723.28
DEPARTMENT 475 COUNTY ATTORNEY TOTAL:							13,624.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.15
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.43
VENDOR 01-27300 TOTALS							218.58
01-27158	TCDRS	I-RET0815A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	268.09
01-27158	TCDRS	I-RET0815B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	268.09
VENDOR 01-27158 TOTALS							536.18
01-27172	TAC HEBP	I-MCO0815A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	680.82
01-27172	TAC HEBP	I-MCO0815B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	680.82
VENDOR 01-27172 TOTALS							1,361.64
01-27757	OFFICE OF THE SECRETAR	I-201509098456	120 490-425	CONFERENCES &:	REG FOR- JOY DIAS	145448	155.00
01-27757	OFFICE OF THE SECRETAR	I-201509098457	120 490-425	CONFERENCES &:	REG FOR- MICHELE BEN	145448	155.00
VENDOR 01-27757 TOTALS							310.00
DEPARTMENT 490 ELECTIONS TOTAL:							2,426.40
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	519.42
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	121.47
VENDOR 01-27300 TOTALS							640.89
01-27158	TCDRS	I-RET0815A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	741.86
01-27158	TCDRS	I-RET0815B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	761.60
VENDOR 01-27158 TOTALS							1,503.46
01-27172	TAC HEBP	I-MCO0815A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,361.64
01-27172	TAC HEBP	I-MCO0815B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,361.64
VENDOR 01-27172 TOTALS							2,723.28
DEPARTMENT 495 COUNTY AUDITOR TOTAL:							4,867.63

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	150.95
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	35.30
VENDOR 01-27300 TOTALS							186.25
01-27158	TCDRS	I-RET0815A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	160.71
01-27158	TCDRS	I-RET0815B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	188.76
VENDOR 01-27158 TOTALS							349.47
01-27172	TAC HEBP	I-MCO0815A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	340.41
01-27172	TAC HEBP	I-MCO0815B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	340.41
VENDOR 01-27172 TOTALS							680.82
01-51212	ROUSSEAU, PAT	I-TE- 8/31-9/1/15	120 496-425	CONFERENCE & :	TRAVEL EXPENSE 8/31-	145464	275.10
VENDOR 01-51212 TOTALS							275.10
DEPARTMENT 496 HUMAN RESOURCES TOTAL:							1,491.64

01-27300	UNITED STATES TREASURY	I-T3 0915A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	283.18
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.23
VENDOR 01-27300 TOTALS							349.41
01-27158	TCDRS	I-RET0815A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	399.96
01-27158	TCDRS	I-RET0815B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	413.60
VENDOR 01-27158 TOTALS							813.56
01-27172	TAC HEBP	I-MCO0815A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	680.82
01-27172	TAC HEBP	I-MCO0815B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	680.82
VENDOR 01-27172 TOTALS							1,361.64
DEPARTMENT 497 COUNTY TREASURER TOTAL:							2,524.61

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	581.11
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	135.89
VENDOR 01-27300 TOTALS							717.00
01-27158	TCDRS	I-RET0815A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	885.59
01-27158	TCDRS	I-RET0815B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	885.59
VENDOR 01-27158 TOTALS							1,771.18
01-27172	TAC HEBP	I-MCO0815A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	2,382.87
01-27172	TAC HEBP	I-MCO0815B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	2,382.87
VENDOR 01-27172 TOTALS							4,765.74
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							7,253.92
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	370.02
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	86.54
VENDOR 01-27300 TOTALS							456.56
01-27158	TCDRS	I-RET0815A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	500.85
01-27158	TCDRS	I-RET0815B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	494.94
VENDOR 01-27158 TOTALS							995.79
01-27172	TAC HEBP	I-MCO0815A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,293.56
01-27172	TAC HEBP	I-MCO0815B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,293.56
01-27172	TAC HEBP	I-MCS0815A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	145368	339.40
01-27172	TAC HEBP	I-MCS0815B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	145368	339.40
VENDOR 01-27172 TOTALS							3,265.92
01-00121	GULF COAST PAPER CO	I-1000410	120 510-311	CLEANING & JA:	PO FOR AUGUST	145424	42.44
01-00121	GULF COAST PAPER CO	I-1004573	120 510-311	CLEANING & JA:	PO FOR SEPTE	145424	457.04
01-00121	GULF COAST PAPER CO	I-1004578	120 510-311	CLEANING & JA:	PO FOR SEPTE	145424	86.58
VENDOR 01-00121 TOTALS							586.06

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49649	GLOBAL EQUIPMENT COMPA	I-108477209	120 510-311	CLEANING & JA:	SHELVING	145419	319.90
01-49649	GLOBAL EQUIPMENT COMPA	I-108477209	120 510-311	CLEANING & JA:	FRIGHT	145419	139.79
					VENDOR 01-49649	TOTALS	459.69
01-50232	G & K SERVICES	I-1103641118	120 510-311	CLEANING & JA:	MOP SERVICE 8/31/15	145414	19.04
					VENDOR 01-50232	TOTALS	19.04
01-50670	PRO-BUILD COMPANY LLC	I-8638928	120 510-311	CLEANING & JA:	MAINT- COMBAT QUICK	145457	13.98
					VENDOR 01-50670	TOTALS	13.98
01-00093	SIGWALD SERVICE, INC.	I-110775	120 510-410	PROFESSIONAL :	LIBRARY-CHECK OFFICE	145470	120.00
					VENDOR 01-00093	TOTALS	120.00
01-51004	AMAZING 20/20 WINDOW C	I-514090C	120 510-410	PROFESSIONAL :	COURTHOUSE WINDOW CL	145374	216.00
					VENDOR 01-51004	TOTALS	216.00
01-50448	PRO TECH MECHANICAL, I	I-C-18775	120 510-418	MAINTENANCE A:	CHILLER MAINTS FOR A	145456	2,835.60
					VENDOR 01-50448	TOTALS	2,835.60
01-00003	CITY OF ROCKPORT	I-201509018416	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	145401	372.20
01-00003	CITY OF ROCKPORT	I-201509018416	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	145401	93.16
01-00003	CITY OF ROCKPORT	I-201509018416	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	145401	90.62
01-00003	CITY OF ROCKPORT	I-201509018416	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	145401	206.61
01-00003	CITY OF ROCKPORT	I-201509018416	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	145401	1,870.17
					VENDOR 01-00003	TOTALS	2,632.76
01-00204	CITY OF ARANSAS PASS	I-201509038422	120 510-441	UTILITIES	: ACCT 05-0410-00 7/6-	145400	22.58
					VENDOR 01-00204	TOTALS	22.58
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 510-441	UTILITIES	: APVT 953COMERCIAL 6/	145440	11.19

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 510-441	UTILITIES	: APVT 953COMERCIAL 6/ 145440		21.78
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 510-441	UTILITIES	: COMMODITY 602 E CONC 145440		418.99
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 7/ 145440		15.25
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 7/ 145440		27.14
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN 145440		45.31
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 510-441	UTILITIES	: ANNEX 610 CONCHO 7/8 145440		1,108.27
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 510-441	UTILITIES	: WIC 517 MIMOSA 7/8-8 145440		22.81
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 510-441	UTILITIES	: WIC 517 MIMOSA 7/8-8 145440		74.19
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 7 145440		943.80
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 510-441	UTILITIES	: TAX 710 CONCHO 7/8-8 145440		628.41
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 7/ 145440		5,675.06
						VENDOR 01-50576 TOTALS	8,992.20
01-00064	DISCOUNT AUTO PARTS	I-553078-555584	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES 145412		63.96
						VENDOR 01-00064 TOTALS	63.96
01-26659	CORPUS CHRISTI STAMP W	I-21876	120 510-450	BLDG REPAIRS	: ENGRAVING 145408		40.50
						VENDOR 01-26659 TOTALS	40.50
01-49894	HD SUPPLY FACILITIES M	I-9139795362	120 510-450	BLDG REPAIRS	: FLUIDMASTER-SLIP JOI 145425		141.26
						VENDOR 01-49894 TOTALS	141.26
01-50670	PRO-BUILD COMPANY LLC	I-8637128	120 510-450	BLDG REPAIRS	: MAINT- HWH DRL SCR 1 145457		9.99
01-50670	PRO-BUILD COMPANY LLC	I-8637719	120 510-450	BLDG REPAIRS	: MAINT- TORO MGV DECK 145457		12.78
						VENDOR 01-50670 TOTALS	22.77
01-27274	CNA SURETY	I-0601 15218315 7	120 510-460	INSURANCE/BON:	BONE RENEWAL- R BUCK 145404		50.00
						VENDOR 01-27274 TOTALS	50.00
01-50232	G & K SERVICES	I-1103641117	120 510-496	UNIFORMS	: UNIFORM SERVICE 8/31 145414		35.70
						VENDOR 01-50232 TOTALS	35.70
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	20,970.37

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 0915A	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 0915A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.07
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.41
						VENDOR 01-27300 TOTALS	65.48
01-27158	TCDRS	I-RET0815A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	75.73
01-27158	TCDRS	I-RET0815B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	75.73
						VENDOR 01-27158 TOTALS	151.46
01-27172	TAC HEBP	I-MCO0815A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	340.41
01-27172	TAC HEBP	I-MCO0815B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	340.41
						VENDOR 01-27172 TOTALS	680.82
DEPARTMENT 550 CONSTABLE #1						TOTAL:	897.76

01-27300	UNITED STATES TREASURY	I-T3 0915A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.24
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92
						VENDOR 01-27300 TOTALS	68.16
01-27158	TCDRS	I-RET0815A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	75.73
01-27158	TCDRS	I-RET0815B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	75.73
						VENDOR 01-27158 TOTALS	151.46
DEPARTMENT 555 CONSTABLE #2						TOTAL:	219.62

01-27300	UNITED STATES TREASURY	I-T3 0915A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,986.63
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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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	698.52
					VENDOR 01-27300	TOTALS	3,685.15
01-27158	TCDRS	I-RET0815A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	4,003.25
01-27158	TCDRS	I-RET0815B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	4,224.78
					VENDOR 01-27158	TOTALS	8,228.03
01-27172	TAC HEBP	I-MCO0815A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	7,148.61
01-27172	TAC HEBP	I-MCO0815B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	7,148.61
					VENDOR 01-27172	TOTALS	14,297.22
01-51535	A.P. PRINTING & GRAPHI	I-201509098453	120 565-310	OFFICE SUPPLI:	BUISNESS CARDS- R. M	145371	38.50
01-51535	A.P. PRINTING & GRAPHI	I-201509098453	120 565-310	OFFICE SUPPLI:	BUISNESS CARDS- T. T	145371	38.50
					VENDOR 01-51535	TOTALS	77.00
01-00121	GULF COAST PAPER CO	I-1004575	120 565-311	CLEANING & JA:	PSC- ENDBAC DISF/DEO	145424	85.52
					VENDOR 01-00121	TOTALS	85.52
01-49992	AT&T MOBILITY	I-09052015	120 565-421	TELEPHONE	: SO	145384	488.29
					VENDOR 01-49992	TOTALS	488.29
01-00003	CITY OF ROCKPORT	I-201509018416	120 565-441	UTILITIES	: HA-3300-01 714 E CON	145401	444.49
					VENDOR 01-00003	TOTALS	444.49
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 565-441	UTILITIES	: PSC 710 CONCHO 7/8-8	145440	3,811.76
					VENDOR 01-50576	TOTALS	3,811.76
01-50448	PRO TECH MECHANICAL, I	I-S-19049	120 565-450	BLDG REPAIRS	: HVAC SERVICE	145456	311.44
					VENDOR 01-50448	TOTALS	311.44

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51004	AMAZING 20/20 WINDOW C	I-514090D	120 565-450	BLDG REPAIRS :	PSC WINDOW CLEANING	145374	160.00
					VENDOR 01-51004	TOTALS	160.00
01-00064	DISCOUNT AUTO PARTS	I-553078-555584	120 565-453	MOTOR VEHICLE: SO		145412	130.45
					VENDOR 01-00064	TOTALS	130.45
01-00551	GCR TIRE CENTER	I-630-97421	120 565-453	MOTOR VEHICLE: LT265/70R17/10PLY DU		145417	343.60
					VENDOR 01-00551	TOTALS	343.60
01-49835	CARQUEST AUTO PARTS OF I-164382-166057		120 565-453	MOTOR VEHICLE: SO		145394	1,527.68
01-49835	CARQUEST AUTO PARTS OF I-164801		120 565-453	MOTOR VEHICLE: A/C PARTS		145394	395.64
					VENDOR 01-49835	TOTALS	1,923.32
01-51868	SANTA RITA LAND & CATT I-1027		120 565-456	EQUIPMENT REN: JANUARY - JULY RENT		145467	2,529.10
					VENDOR 01-51868	TOTALS	2,529.10
01-00625	NATIONAL CRIME PREVENT I-A414261		120 565-470	MISCELLANEOUS: HALLOWEEN BAGS		145441	913.50
					VENDOR 01-00625	TOTALS	913.50
01-00993	PUBLIC AGENCY TRAINING I-196267		120 565-495	TRAINING : REGISTRATION J KEMPF		145458	295.00
					VENDOR 01-00993	TOTALS	295.00
01-00766	BJ'S FAMOUS UNIFORMS I-43965		120 565-496	UNIFORMS : UNIFORMS / McKAY		145391	256.95
01-00766	BJ'S FAMOUS UNIFORMS I-43966		120 565-496	UNIFORMS : UNIFORMS / McKAY		145391	79.98
					VENDOR 01-00766	TOTALS	336.93
01-51058	DAILEY WELLS COMMUNICA I-CC#201534223		120 565-577	RADIO EQUIPME: P7100 SWTCH ASSY/REP		145409	174.00
01-51058	DAILEY WELLS COMMUNICA I-CC#201534224		120 565-577	RADIO EQUIPME: P7100 SWTCH ASSY/REP		145409	174.00
					VENDOR 01-51058	TOTALS	348.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	38,408.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	95.82	
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.41	
						VENDOR 01-27300	TOTALS	118.23
01-27158	TCDRS	I-RET0815A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	133.07	
01-27158	TCDRS	I-RET0815B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	151.28	
						VENDOR 01-27158	TOTALS	284.35
01-27172	TAC HEBP	I-MCO0815A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	340.41	
01-27172	TAC HEBP	I-MCO0815B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	340.41	
						VENDOR 01-27172	TOTALS	680.82
01-51481	ROCKPORT WIFI	I-8708	120 566-421	TELEPHONE	: MONTHLY INTERNET L &	145462	20.00	
01-51481	ROCKPORT WIFI	I-8711	120 566-421	TELEPHONE	: MONTHLY INTERNET- L	145462	20.00	
01-51481	ROCKPORT WIFI	I-8712	120 566-421	TELEPHONE	: MONTHLY INTERNET- L	145462	20.00	
						VENDOR 01-51481	TOTALS	60.00
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 566-441	UTILITIES	: L&W 651 HWY35 BP 7/1	145440	83.50	
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 566-441	UTILITIES	: L&W 1739 MARKET 6/29	145440	12.94	
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 566-441	UTILITIES	: L & W-950 HWY 35 6/2	145440	19.52	
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 566-441	UTILITIES	: L&W- 950 HWY 35N-6/1	145440	12.11	
						VENDOR 01-50576	TOTALS	128.07
						DEPARTMENT 566	LICENSE & WEIGHT	TOTAL: 1,271.47
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,343.88	
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,015.86	
						VENDOR 01-27300	TOTALS	5,359.74
01-27158	TCDRS	I-RET0815A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	5,842.26	
01-27158	TCDRS	I-RET0815B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	6,138.91	
						VENDOR 01-27158	TOTALS	11,981.17

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0815A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	13,956.81
01-27172	TAC HEBP	I-MCO0815B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	13,956.81
					VENDOR 01-27172	TOTALS	27,913.62
01-26861	STERICYCLE INC	I-4005766428	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT	145471	996.49
					VENDOR 01-26861	TOTALS	996.49
01-49778	CENTRAL RESTAURANT PRO	I-11308530	120 567-313	MISCELLANEOUS:	JAIL KITCHEN	145396	350.64
					VENDOR 01-49778	TOTALS	350.64
01-49835	CARQUEST AUTO PARTS OF	I-164382-166057	120 567-313	MISCELLANEOUS:	JAIL	145394	138.96
					VENDOR 01-49835	TOTALS	138.96
01-26604	PRAXAIR DISTRIBUTION,	I-53509244	120 567-316	INMATE MEDICA:	MED HIPR 50CF	145455	124.01
					VENDOR 01-26604	TOTALS	124.01
01-00057	CHEVRON AND TEXACO BUS	I-45184005	120 567-331	GAS, OIL, LUB:	JAIL	145399	24.82
					VENDOR 01-00057	TOTALS	24.82
01-00056	HEB CREDIT RECEIVABLES	I-016056	120 567-332	FOOD	: FOOD AUGUST	145426	114.12
01-00056	HEB CREDIT RECEIVABLES	I-030130	120 567-332	FOOD	: FOOD AUGUST	145426	123.20
01-00056	HEB CREDIT RECEIVABLES	I-039661	120 567-332	FOOD	: FOOD AUGUST	145426	74.26
01-00056	HEB CREDIT RECEIVABLES	I-053398	120 567-332	FOOD	: FOOD AUGUST	145426	123.20
01-00056	HEB CREDIT RECEIVABLES	I-062197	120 567-332	FOOD	: FOOD AUGUST	145426	140.98
01-00056	HEB CREDIT RECEIVABLES	I-075541	120 567-332	FOOD	: FOOD AUGUST	145426	113.52
01-00056	HEB CREDIT RECEIVABLES	I-083543	120 567-332	FOOD	: FOOD AUGUST	145426	70.40
01-00056	HEB CREDIT RECEIVABLES	I-096002	120 567-332	FOOD	: FOOD AUGUST	145426	134.74
					VENDOR 01-00056	TOTALS	894.42
01-00059	LABATT FOOD SERVICE, L	I-08273537	120 567-332	FOOD	: FOOD AUGUST	145433	939.85
01-00059	LABATT FOOD SERVICE, L	I-08319411	120 567-332	FOOD	: FOOD AUGUST	145433	750.88
01-00059	LABATT FOOD SERVICE, L	I-09031710	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145433	796.34
					VENDOR 01-00059	TOTALS	2,487.07

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-1577403	120 567-332	FOOD	: JAIL FOOD AUGUST	145453	982.47
					VENDOR 01-27812 TOTALS		982.47
01-50983	NATIONAL FOOD GROUP, I	I-IN0743591	120 567-332	FOOD	: FRENCH TOATS	145442	1,572.48
					VENDOR 01-50983 TOTALS		1,572.48
01-50448	PRO TECH MECHANICAL, I	I-C-18995	120 567-418	MAINTENANCE A:	MONTHLY MAINT.	145456	2,623.92
01-50448	PRO TECH MECHANICAL, I	I-C-18996	120 567-418	MAINTENANCE A:	MONTHLY MAINT.	145456	2,623.92
01-50448	PRO TECH MECHANICAL, I	I-C-18997	120 567-418	MAINTENANCE A:	MONTHLY MAINT.	145456	2,623.92
					VENDOR 01-50448 TOTALS		7,871.76
01-49992	AT&T MOBILITY	I-09052015	120 567-421	TELEPHONE	: JAIL	145384	44.39
					VENDOR 01-49992 TOTALS		44.39
01-00003	CITY OF ROCKPORT	I-201509018416	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	145401	9,687.49
					VENDOR 01-00003 TOTALS		9,687.49
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 567-441	UTILITIES	: JAIL 811 CONCHO 7/8-	145440	9,022.90
					VENDOR 01-50576 TOTALS		9,022.90
01-00064	DISCOUNT AUTO PARTS	I-553078-555584	120 567-450	BLDG REPAIRS	: JAIL	145412	94.85
					VENDOR 01-00064 TOTALS		94.85
01-49894	HD SUPPLY FACILITIES M	I-9139929558	120 567-450	BLDG REPAIRS	: SLOAN OLD FLUSH VALV	145425	88.00
01-49894	HD SUPPLY FACILITIES M	I-9139990146	120 567-450	BLDG REPAIRS	: T/S 2-7/8" HOT ETRN	145425	78.46
01-49894	HD SUPPLY FACILITIES M	I-9139990147	120 567-450	BLDG REPAIRS	: VACUUM BREAKER 1/2 C	145425	63.98
					VENDOR 01-49894 TOTALS		230.44
01-50589	B & R ELECTRIC COMPANY	I-8440	120 567-450	BLDG REPAIRS	: REMOVED TWO SOFT STA	145386	97.46
					VENDOR 01-50589 TOTALS		97.46

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8635920	120 567-450	BLDG REPAIRS :	JAIL- WASHERS/NUTS	145457	18.36
						VENDOR 01-50670 TOTALS	18.36
01-51297	FIRETROL PROTECTION SY	I-100391156	120 567-450	BLDG REPAIRS :	REPLACE SMOKE DETECT	145413	437.50
						VENDOR 01-51297 TOTALS	437.50
01-00112	JERRY'S PHARMACY	I-201509098432	120 567-462	INMATE PRESCR:	ACCT 22 AUGUST 2015	145234	208.46
						VENDOR 01-00112 TOTALS	208.46
01-49709	RANDY BINGHAM P.A.	I-6285 5	120 567-463	FEDERAL PRISO:	PATIENT 6285 8/14/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6285 6	120 567-463	FEDERAL PRISO:	PATIENT 6285 8/28/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6321 2	120 567-463	FEDERAL PRISO:	PATIENT 6321 8/18/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6402 3	120 567-463	FEDERAL PRISO:	PATIENT 6402 8/28/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6403 2	120 567-463	FEDERAL PRISO:	PATIENT 6403 8/7/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6408 2	120 567-463	FEDERAL PRISO:	PATIENT 6408 8/7/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6408 3	120 567-463	FEDERAL PRISO:	PATIENT 6408 08/14/1	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6421 4	120 567-463	FEDERAL PRISO:	PATIENT 6421 8/14/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6421 5	120 567-463	FEDERAL PRISO:	PATIENT 6421 8/18/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6449 2	120 567-463	FEDERAL PRISO:	PATIENT 6449 8/14/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6458 2	120 567-463	FEDERAL PRISO:	PATIENT 6458 8/14/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6479	120 567-463	FEDERAL PRISO:	PATIENT 6479 8/7/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6480	120 567-463	FEDERAL PRISO:	PATIENT 6480 8/7/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6480 2	120 567-463	FEDERAL PRISO:	PATIENT 6480 8/14/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6482	120 567-463	FEDERAL PRISO:	PATIENT 6482 8/7/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6491	120 567-463	FEDERAL PRISO:	PATIENT 6491 8/7/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6492	120 567-463	FEDERAL PRISO:	PATIENT 6492 8/7/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6493	120 567-463	FEDERAL PRISO:	PATIENT 6493 8/7/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6498	120 567-463	FEDERAL PRISO:	PATIENT 6498 8/18/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6499	120 567-463	FEDERAL PRISO:	PATIENT 6499 8/18/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6500	120 567-463	FEDERAL PRISO:	PATIENT 6500 8/18/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6504	120 567-463	FEDERAL PRISO:	PATIENT 6504 8/28/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6505	120 567-463	FEDERAL PRISO:	PATIENT 6505 8/28/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6506	120 567-463	FEDERAL PRISO:	PATIENT 6506 8/28/15	145232	50.00
01-49709	RANDY BINGHAM P.A.	I-6511	120 567-463	FEDERAL PRISO:	PATIENT 6511 8/28/15	145232	50.00
						VENDOR 01-49709 TOTALS	1,250.00
01-00476	CARE REGIONAL MEDICAL	I-VAF37498	120 567-464	INMATE MEDICA:	PATIENT VAF37498 7/2	145233	27.86
01-00476	CARE REGIONAL MEDICAL	I-VAF37605	120 567-464	INMATE MEDICA:	PATIENT VAF37605 7/2	145233	216.02

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-VAF37707	120 567-464	INMATE MEDICA:	PATIENT VAF37707 7/2	145233	27.30
01-00476	CARE REGIONAL MEDICAL	I-VAF38072	120 567-464	INMATE MEDICA:	PATIENT VAF38072 7/2	145233	151.34
01-00476	CARE REGIONAL MEDICAL	I-VAF39059	120 567-464	INMATE MEDICA:	PATIENT VAF39059 8/7	145233	25.90
01-00476	CARE REGIONAL MEDICAL	I-VAF39147	120 567-464	INMATE MEDICA:	PATIENT VAF39147 8/7	145233	70.14
01-00476	CARE REGIONAL MEDICAL	I-VAF39148	120 567-464	INMATE MEDICA:	PATIENT VAF39148 8/1	145233	105.18
VENDOR 01-00476 TOTALS							623.74
01-49398	NBH PHYSICIAN SERVICES	I-VAF37936	120 567-464	INMATE MEDICA:	PATIENT VAF37936 7/2	145235	134.33
VENDOR 01-49398 TOTALS							134.33
01-49709	RANDY BINGHAM P.A.	I-1276	120 567-464	INMATE MEDICA:	PATIENT 1276 8/28/15	145232	60.32
01-49709	RANDY BINGHAM P.A.	I-5150	120 567-464	INMATE MEDICA:	PATIENT 5150 8/18/15	145232	60.32
01-49709	RANDY BINGHAM P.A.	I-54 2	120 567-464	INMATE MEDICA:	PATIENT 54 8/18/15	145232	60.32
01-49709	RANDY BINGHAM P.A.	I-6228 3	120 567-464	INMATE MEDICA:	PATIENT 6228 8/7/15	145232	60.32
01-49709	RANDY BINGHAM P.A.	I-6494	120 567-464	INMATE MEDICA:	PATIENT 6494 8/14/15	145232	60.32
01-49709	RANDY BINGHAM P.A.	I-6497	120 567-464	INMATE MEDICA:	PATIENT 6497 8/18/15	145232	60.32
01-49709	RANDY BINGHAM P.A.	I-6501	120 567-464	INMATE MEDICA:	PATIENT 6501 8/28/15	145232	60.32
VENDOR 01-49709 TOTALS							422.24
01-51702	ALLEGIANCE AMBULANCE	I-15106006:1	120 567-464	INMATE MEDICA:	PATIENT 15106006:1 7	145231	341.80
01-51702	ALLEGIANCE AMBULANCE	I-15106161:1	120 567-464	INMATE MEDICA:	PATIENT 15106161:1 7	145231	296.75
VENDOR 01-51702 TOTALS							638.55
01-51873	COASTAL MEDICAL CLINIC	I-SEPT 2015	120 567-464	INMATE MEDICA:	MEDICAL CONSULTING S	145406	1,000.00
VENDOR 01-51873 TOTALS							1,000.00
DEPARTMENT 567 JAIL TOTAL:							84,608.36
01-00003	CITY OF ROCKPORT	I-201509088427	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMMUNIC	145403	21,309.46
VENDOR 01-00003 TOTALS							21,309.46
01-49817	CARD SERVICE CENTER	I-201509088424	120 569-310	OFFICE SUPPLI:	DISPATCH- HEADSET DI	145392	346.68
VENDOR 01-49817 TOTALS							346.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51469	XEROX CORPORATION	I-081114350	120 569-456	EQUIPMENT REN:	BASE COPY CHARGE 7/2	145487	449.94
					VENDOR 01-51469	TOTALS	449.94
01-27320	ZAPATA, LEE	I-TE 8/27/15	120 569-488	TRAVEL & MEAL:	MILEAGE	145488	38.10
					VENDOR 01-27320	TOTALS	38.10
01-49817	CARD SERVICE CENTER	I-201509088424	120 569-495	TRAINING	: DISPATCH- TEEEX	145392	75.00
01-49817	CARD SERVICE CENTER	I-201509088424	120 569-495	TRAINING	: DISPATCH- TEEEX	145392	75.00
					VENDOR 01-49817	TOTALS	150.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	22,294.18
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.13
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.88
					VENDOR 01-27300	TOTALS	68.01
01-27158	TCDRS	I-RET0815A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	65.39
01-27158	TCDRS	I-RET0815B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	65.39
					VENDOR 01-27158	TOTALS	130.78
01-27172	TAC HEBP	I-MCO0815A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	26.39
01-27172	TAC HEBP	I-MCO0815B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	26.39
					VENDOR 01-27172	TOTALS	52.78
01-00497	36th JUDICIAL DISTRICT	I-2015ARANSASAUGUST	120 570-497	JUVENILE DETE:	JUVENILE DETENTION A	145369	2,500.00
					VENDOR 01-00497	TOTALS	2,500.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	2,751.57
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.76

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.38
VENDOR 01-27300 TOTALS							81.14
01-27158	TCDRS	I-RET0815A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	101.93
01-27158	TCDRS	I-RET0815B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	101.94
VENDOR 01-27158 TOTALS							203.87
01-27172	TAC HEBP	I-MCO0815A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	340.41
01-27172	TAC HEBP	I-MCO0815B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	270.35
VENDOR 01-27172 TOTALS							610.76
DEPARTMENT 585 HIGHWAY PATROL TOTAL:							895.77
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	374.34
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.55
VENDOR 01-27300 TOTALS							461.89
01-27158	TCDRS	I-RET0815A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	532.22
01-27158	TCDRS	I-RET0815B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	500.12
VENDOR 01-27158 TOTALS							1,032.34
01-27172	TAC HEBP	I-MCL0815A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	145368	0.84
01-27172	TAC HEBP	I-MCL0815B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	145368	0.84
01-27172	TAC HEBP	I-MCO0815A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,021.23
01-27172	TAC HEBP	I-MCO0815B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,021.23
VENDOR 01-27172 TOTALS							2,044.14
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 590-441	UTILITIES	: ENVHLTH 872 AIRPORT	145440	263.94
VENDOR 01-50576 TOTALS							263.94
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							3,802.31

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	306.11
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.58
						VENDOR 01-27300 TOTALS	377.69
01-27158	TCDRS	I-RET0815A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	431.49
01-27158	TCDRS	I-RET0815B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	441.16
						VENDOR 01-27158 TOTALS	872.65
01-27172	TAC HEBP	I-MCO0815A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,021.23
01-27172	TAC HEBP	I-MCO0815B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,065.12
						VENDOR 01-27172 TOTALS	2,086.35
01-00003	CITY OF ROCKPORT	I-201509018416	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	145401	35.00
						VENDOR 01-00003 TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 6	145440	171.85
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	145440	46.07
						VENDOR 01-50576 TOTALS	217.92
01-00064	DISCOUNT AUTO PARTS	I-553078-555584	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	145412	99.90
						VENDOR 01-00064 TOTALS	99.90
01-49835	CARQUEST AUTO PARTS OF	I-164382-166057	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	145394	200.71
						VENDOR 01-49835 TOTALS	200.71
01-00166	UNIFIRST HOLDING, INC.	I-811 5581829	120 595-496	UNIFORMS	: UNIFORM SERVICE 8/27	145483	59.89
01-00166	UNIFIRST HOLDING, INC.	I-811 5580244	120 595-580	MACHINERY & E:	UNIFORM SERVICE 8/20	145483	51.04
						VENDOR 01-00166 TOTALS	110.93

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 4,001.15

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.83
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.93
						VENDOR 01-27300 TOTALS	442.76
01-27158	TCDRS	I-RET0815A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	534.49
01-27158	TCDRS	I-RET0815B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	534.49
						VENDOR 01-27158 TOTALS	1,068.98
01-27172	TAC HEBP	I-MCO0815A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,361.64
01-27172	TAC HEBP	I-MCO0815B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,317.75
						VENDOR 01-27172 TOTALS	2,679.39
01-26544	GRAINGER	I-9827453839	120 600-315	PROTECTIVE SU:	MOTOR/PCS-SAFETY GLA	145422	170.29
						VENDOR 01-26544 TOTALS	170.29
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS68988	120 600-330	AUTOMOTIVE SU:	A/C PARTS	145407	1,243.76
						VENDOR 01-00015 TOTALS	1,243.76
01-00064	DISCOUNT AUTO PARTS	I-553078-555584	120 600-330	AUTOMOTIVE SU:	FLEET	145412	365.60
						VENDOR 01-00064 TOTALS	365.60
01-00221	ARNOLD OIL COMPANY	I-707794	120 600-330	AUTOMOTIVE SU:	AC COMP AND DRYER	145383	383.00
						VENDOR 01-00221 TOTALS	383.00
01-00551	GCR TIRE CENTER	I-630-97422	120 600-330	AUTOMOTIVE SU:	P225/60R16 TIRES	145417	369.24
						VENDOR 01-00551 TOTALS	369.24
01-26544	GRAINGER	I-9825030803	120 600-330	AUTOMOTIVE SU:	CONDENSER FAN-MOTOR	145422	242.96
						VENDOR 01-26544 TOTALS	242.96

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-164382-166057		120 600-330	AUTOMOTIVE SU: FLEET		145394	428.80
01-49835	CARQUEST AUTO PARTS OF I-165643		120 600-330	AUTOMOTIVE SU: FILTER STOCK		145394	437.29
				VENDOR 01-49835	TOTALS		866.09
01-50670	PRO-BUILD COMPANY LLC I-8636890		120 600-330	AUTOMOTIVE SU: FLEET- WIND RESIST L	145457		9.97
				VENDOR 01-50670	TOTALS		9.97
01-00221	ARNOLD OIL COMPANY I-707953		120 600-331	GAS, OIL, LUB: ANTIFREEZE & OIL STO	145383		953.79
				VENDOR 01-00221	TOTALS		953.79
01-49835	CARQUEST AUTO PARTS OF I-164382-166057		120 600-331	GAS, OIL, LUB: FLEET		145394	80.16
				VENDOR 01-49835	TOTALS		80.16
01-51855	SCHAEFFER MANUFACTURIN I-DXK1018		120 600-331	GAS, OIL, LUB: GREASE STOCK		145468	539.22
				VENDOR 01-51855	TOTALS		539.22
01-00064	DISCOUNT AUTO PARTS I-553078-555584		120 600-353	REPAIR PARTS : FLEET		145412	672.09
				VENDOR 01-00064	TOTALS		672.09
01-00103	WAUKESHA-PEARCE INDUST I-43142865		120 600-353	REPAIR PARTS : HEATER CONTROL		145486	141.21
01-00103	WAUKESHA-PEARCE INDUST I-43142866		120 600-353	REPAIR PARTS : SLAVE CYLINDER		145486	236.57
				VENDOR 01-00103	TOTALS		377.78
01-00144	ANDERSON MACHINERY COM I-C85289		120 600-353	REPAIR PARTS : CAP-BALL-FILTER-SEAL	145378		184.20
				VENDOR 01-00144	TOTALS		184.20
01-00359	GO TO PARTS I-14628423		120 600-353	REPAIR PARTS : CRANK HANDLE FLIP TA	145420		57.14
				VENDOR 01-00359	TOTALS		57.14

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26705	ROMCO EQUIPMENT CO	C-10375128	120 600-353	REPAIR PARTS :	CREDIT FOR HOSE ASSE	145463	357.82-	
01-26705	ROMCO EQUIPMENT CO	I-10375009	120 600-353	REPAIR PARTS :	BOLT ON BLADE	145463	860.01	
01-26705	ROMCO EQUIPMENT CO	I-10375064	120 600-353	REPAIR PARTS :	FRONT GLASS	145463	586.28	
01-26705	ROMCO EQUIPMENT CO	I-10375065	120 600-353	REPAIR PARTS :	OVERFLOW TANK	145463	263.08	
01-26705	ROMCO EQUIPMENT CO	I-10375107	120 600-353	REPAIR PARTS :	WATER PUMP UNIT	145463	571.23	
						VENDOR 01-26705	TOTALS	1,922.78
01-27216	KINLOCH EQUIPMENT & SU	I-158633	120 600-353	REPAIR PARTS :	BROOM RAM	145430	720.50	
						VENDOR 01-27216	TOTALS	720.50
01-49835	CARQUEST AUTO PARTS OF	I-164382-166057	120 600-353	REPAIR PARTS :	FLEET	145394	76.90	
						VENDOR 01-49835	TOTALS	76.90
01-50488	AMERICAN STEEL & SUPPL	I-120970	120 600-353	REPAIR PARTS :	METAL FOR PINS AND S	145375	282.75	
						VENDOR 01-50488	TOTALS	282.75
01-50670	PRO-BUILD COMPANY LLC	I-8367664	120 600-353	REPAIR PARTS :	FLEET- FG WIRE ROPE-	145457	31.56	
						VENDOR 01-50670	TOTALS	31.56
01-26682	MAGIC INDUSTRIES INC	I-0183569-IN	120 600-455	MISC REPAIRS :	REPAIR - HYD CYLINDE	145436	233.00	
						VENDOR 01-26682	TOTALS	233.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5581828	120 600-496	UNIFORMS	: UNIFORM SERVICE 8/27	145483	54.74	
01-00166	UNIFIRST HOLDING, INC.	I-811 5583448	120 600-496	UNIFORMS	: UNIFORM SERVICE 9/3/	145483	54.74	
						VENDOR 01-00166	TOTALS	109.48
01-49835	CARQUEST AUTO PARTS OF	I-164382-166057	120 600-575	SMALL EQUIPME:	FLEET	145394	53.34	
						VENDOR 01-49835	TOTALS	53.34
						DEPARTMENT 600	FLEET OPER & MAINT	TOTAL: 14,136.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 630 HEALTH AND WELFARE

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26574	AIM HOSPICE	I-SEPT 2015	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	145373	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00

01-00085	S. REESE ROZZELL	I-A-15-5057-3-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	145465	1,295.00
					VENDOR 01-00085	TOTALS	1,295.00

01-00749	ANITA O'ROURKE	I-A-07-0182-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-0	145446	2,712.50
					VENDOR 01-00749	TOTALS	2,712.50

01-01232	STAN TURPEN	I-A-14-5001-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	145482	664.00
					VENDOR 01-01232	TOTALS	664.00

01-26849	DEATON, PATRICIA G.	I-A-07-0182-CV-C	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-07-01	145410	2,775.00
					VENDOR 01-26849	TOTALS	2,775.00

01-27282	DAVID PHILLIPS	I-A-15-5059-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	145454	1,115.00
					VENDOR 01-27282	TOTALS	1,115.00

01-50080	KLEIN, DAVID	I-A-15-5036-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	145432	728.00
01-50080	KLEIN, DAVID	I-A-15-5049-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	145432	464.00
01-50080	KLEIN, DAVID	I-A-15-5064-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	145432	364.00
					VENDOR 01-50080	TOTALS	1,556.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	10,117.50

01-27300	UNITED STATES TREASURY	I-T3 0915A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	320.72
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.01
					VENDOR 01-27300	TOTALS	395.73

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0815A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	440.45
01-27158	TCDRS	I-RET0815B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	469.54
						VENDOR 01-27158 TOTALS	909.99
01-27172	TAC HEBP	I-MCO0815A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,021.23
01-27172	TAC HEBP	I-MCO0815B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-00121	GULF COAST PAPER CO	I-1000394	120 642-313	MISCELLANEOUS:	ANML CONT- BLK DRUM	145424	75.96
						VENDOR 01-00121 TOTALS	75.96
01-50213	AMW CONSTRUCTION LLC	I-11278	120 642-410	PROFESSIONAL :	PUMPED SEPTIC	145377	550.00
						VENDOR 01-50213 TOTALS	550.00
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 6	145440	628.20
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 642-441	UTILITIES :	ANML CONT 872 ARPT R	145440	14.38
						VENDOR 01-50576 TOTALS	642.58
01-00166	UNIFIRST HOLDING, INC.	I-811 5581946	120 642-496	UNIFORMS :	UNIFORM SERVICE 8/27	145483	19.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5580357	120 642-580	MACHINERY & E:	UNIFORM SERVICE 8/20	145483	19.74
						VENDOR 01-00166 TOTALS	39.48
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	4,656.20
01-00003	CITY OF ROCKPORT	I-201509018416	120 660-441	UTILITIES :	GP-1600-03 TIGER FIE	145401	188.72
						VENDOR 01-00003 TOTALS	188.72
01-50576	MID AMERICAN ENERGY CO	I-6641959	120 660-441	UTILITIES :	TGRFLD 1301N LIVE OA	145440	238.22
						VENDOR 01-50576 TOTALS	238.22

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00003	CITY OF ROCKPORT	I-201509088426	120 660-751	CITY ROCKPORT:	SEPTEMBER 2015 POOL	145402	3,750.00	
						VENDOR 01-00003	TOTALS	3,750.00

DEPARTMENT 660 PARKS TOTAL: 4,176.94

01-27300	UNITED STATES TREASURY	I-T3 0915A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	157.48	
01-27300	UNITED STATES TREASURY	I-T4 0915A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	36.84	
						VENDOR 01-27300	TOTALS	194.32

01-27158	TCDRS	I-RET0815A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	108.46	
01-27158	TCDRS	I-RET0815B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	129.51	
						VENDOR 01-27158	TOTALS	237.97

01-00003	CITY OF ROCKPORT	I-201509018416	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	145401	21.64	
01-00003	CITY OF ROCKPORT	I-201509018416	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	145401	128.37	
						VENDOR 01-00003	TOTALS	150.01

01-50576	MID AMERICAN ENERGY CO	I-6641959	120 665-441	UTILITIES	: EXT 892 ARPT RD- 6/2	145440	445.02	
						VENDOR 01-50576	TOTALS	445.02

01-00064	DISCOUNT AUTO PARTS	I-553078-555584	120 665-453	MOTOR VEHICLE:	EXTENSION	145412	24.99	
						VENDOR 01-00064	TOTALS	24.99

01-49835	CARQUEST AUTO PARTS OF	I-164382-166057	120 665-453	MOTOR VEHICLE:	EXTENSION	145394	102.21	
						VENDOR 01-49835	TOTALS	102.21

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 1,154.52

VENDOR SET 120 GENERAL FUND TOTAL: 317,755.80

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0915A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	30,600.81
01-27300	UNITED STATES TREASURY	I-T3 0915A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,211.95
01-27300	UNITED STATES TREASURY	I-T4 0915A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,259.27
						VENDOR 01-27300 TOTALS	53,072.03
01-27158	TCDRS	I-RET0815A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	145230	20,628.13
01-27158	TCDRS	I-RET0815B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	145230	21,438.62
						VENDOR 01-27158 TOTALS	42,066.75
01-49383	VALIC - GROUP # 64473	I-DCV0915A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085756	2,678.07
						VENDOR 01-49383 TOTALS	2,678.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0915A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085752	610.00
						VENDOR 01-49380 TOTALS	610.00
01-27172	TAC HEBP	I-MCP0815A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	145368	4,497.32
01-27172	TAC HEBP	I-MCP0815B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	145368	4,497.32
01-27172	TAC HEBP	I-MEL0815A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	145368	1.68
01-27172	TAC HEBP	I-MEL0815B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	145368	1.68
01-27172	TAC HEBP	I-MEP0815A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	145368	2,320.00
01-27172	TAC HEBP	I-MEP0815B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	145368	2,320.00
01-27172	TAC HEBP	I-MFP0815A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	145368	2,128.26
01-27172	TAC HEBP	I-MFP0815B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	145368	2,128.26
01-27172	TAC HEBP	I-MSP0815A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	145368	2,635.00
01-27172	TAC HEBP	I-MSP0815B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	145368	2,635.00
01-27172	TAC HEBP	I-SEPT15ADJUST	150 200-260	HEALTH INSURA:	SEPTEMBER 2015 ADJUS	145368	13,831.08
						VENDOR 01-27172 TOTALS	36,995.60
01-50893	AMERITAS LIFE INSURANC	C-SEPT15ADJUST	150 200-262	DENTAL INSURA:	SEPTEMBER 2015 PREMI	145363	54.36-
01-50893	AMERITAS LIFE INSURANC	I-DPT0815A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	145363	1,712.54
01-50893	AMERITAS LIFE INSURANC	I-DPT0815B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	145363	1,712.54
						VENDOR 01-50893 TOTALS	3,370.72
01-50894	AMERITAS LIFE INSURANC	C-SEPT15ADJUST	150 200-264	VISION INSURA:	SEPTEMBER 2015 PREMI	145364	16.00-

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0815A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	145364	94.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0815B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	145364	94.00
						VENDOR 01-50894 TOTALS	172.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190915A	150 200-266	CHILD SUPPORT:	[REDACTED]		212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C380915A	150 200-266	CHILD SUPPORT:	[REDACTED]	4	88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C410915A	150 200-266	CHILD SUPPORT:	[REDACTED]		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460915A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470915A	150 200-266	CHILD SUPPORT:	[REDACTED]		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C570915A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590915A	150 200-266	CHILD SUPPORT:	[REDACTED]		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600915A	150 200-266	CHILD SUPPORT:	[REDACTED]		750.05
01-49388	TEXAS CHILD SUPPORT DI	I-C610915A	150 200-266	CHILD SUPPORT:	[REDACTED]		245.00
						VENDOR 01-49388 TOTALS	2,426.12
01-50803	TENNESSEE CHILD SUPPOR	I-C430915A	150 200-266	CHILD SUPPORT:	[REDACTED]		92.30
						VENDOR 01-50803 TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G140915A	150 200-268	OTHER GARNISH:	[REDACTED]		184.62
						VENDOR 01-49453 TOTALS	184.62
01-51249	TG	I-G230915A	150 200-268	OTHER GARNISH:	[REDACTED]		172.81
						VENDOR 01-51249 TOTALS	172.81
01-51742	WINDHAM PROFESSIONALS,	I-G220915A	150 200-268	OTHER GARNISH:	[REDACTED]		195.14
						VENDOR 01-51742 TOTALS	195.14
01-00538	COLONIAL SUPPLEMENTAL	C-SEPT15ADJUST	150 200-270	COLONIAL INSU:	SEPTEMBER 2015 PREMI	145365	0.08-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0815A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	145365	448.63
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0815B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	145365	448.63
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0815A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	145365	248.64
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0815B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	145365	248.64
						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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51119	LEGALSHIELD	C-SEPT15ADJUST	150 200-288	PRE-PAID LEGA:	SEPTEMBER 2015 PREMI	145366	0.05-	
01-51119	LEGALSHIELD	I-PPL0815A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	145366	143.00	
01-51119	LEGALSHIELD	I-PPL0815B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	145366	143.00	
						VENDOR 01-51119	TOTALS	285.95
01-50621	PRINCIPAL LIFE INSURAN	C-SEPT15ADJUST	150 200-292	PRINCIPAL GTL:	SEPTEMBER 2015 PREMI	145367	0.01-	
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0815A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	145367	286.23	
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0815B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	145367	286.23	
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0815A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	145367	126.49	
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0815B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	145367	126.49	
						VENDOR 01-50621	TOTALS	825.43
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	144,542.00
					VENDOR SET 150	PAYROLL FUND	TOTAL:	144,542.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49575	COASTAL SECURITIES	I-201509108461	200 100-200	INVESTMENTS	: 082615 PURCHASE MID	002217	248,000.00
VENDOR 01-49575 TOTALS							248,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	248,000.00
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01-27300	UNITED STATES TREASURY	I-T3 0915A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,485.18
01-27300	UNITED STATES TREASURY	I-T4 0915A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	347.34
VENDOR 01-27300 TOTALS							1,832.52

01-27158	TCDRS	I-RET0815A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	2,068.85
01-27158	TCDRS	I-RET0815B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	2,111.06
VENDOR 01-27158 TOTALS							4,179.91

01-27172	TAC HEBP	I-MCO0815A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	5,514.64
01-27172	TAC HEBP	I-MCO0815B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	5,514.64
VENDOR 01-27172 TOTALS							11,029.28

01-49635	OFFICE DEPOT	I-788479791001	200 611-310	OFFICE SUPPLI:	R & B- GEL PEN	145447	18.98
VENDOR 01-49635 TOTALS							18.98

01-50529	GALLS, AN ARAMARK COMP	I-003817748	200 611-315	PROTECTIVE SU:	Strob light sets	145416	572.16
01-50529	GALLS, AN ARAMARK COMP	I-003817748	200 611-315	PROTECTIVE SU:	P/H	145416	8.95
VENDOR 01-50529 TOTALS							581.11

01-00180	VULCAN CONSTRUCTION MA	I-61316319	200 611-351	ROAD MATERIAL:	Trap Rock	145485	1,394.28
01-00180	VULCAN CONSTRUCTION MA	I-61316320	200 611-351	ROAD MATERIAL:	Trap Rock	145485	577.76
VENDOR 01-00180 TOTALS							1,972.04

01-50670	PRO-BUILD COMPANY LLC	I-8636073	200 611-355	SIGNAGE	: R & B- BALL BEARING-	145457	67.97
VENDOR 01-50670 TOTALS							67.97

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00036	ROCKPORT MAIL CENTER	I-13269	200 611-420	POSTAGE	: R & B TO LASERLINE 8	145460	46.51
VENDOR 01-00036 TOTALS							46.51
01-00003	CITY OF ROCKPORT	I-201509018416	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	145401	162.27
01-00003	CITY OF ROCKPORT	I-201509018416	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	145401	65.95
01-00003	CITY OF ROCKPORT	I-201509018416	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	145401	19.20
01-00003	CITY OF ROCKPORT	I-201509018416	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	145401	42.32
VENDOR 01-00003 TOTALS							289.74
01-50576	MID AMERICAN ENERGY CO	I-6641959	200 611-441	UTILITIES	: R&B 1931 FM2165 6/29	145440	408.68
01-50576	MID AMERICAN ENERGY CO	I-6641959	200 611-441	UTILITIES	: R&B 1931 FM2165 6/29	145440	23.14
01-50576	MID AMERICAN ENERGY CO	I-6641959	200 611-441	UTILITIES	: R & B 1931 FM2165 6/	145440	500.45
01-50576	MID AMERICAN ENERGY CO	I-6641959	200 611-441	UTILITIES	: R&B 1931 FM 2165 6/2	145440	40.04
01-50576	MID AMERICAN ENERGY CO	I-6641959	200 611-441	UTILITIES	: R&B 1931 FM 2165 6/2	145440	59.25
VENDOR 01-50576 TOTALS							1,031.56
01-50670	PRO-BUILD COMPANY LLC	I-8367750	200 611-470	MISCELLANEOUS:	R & B- DWV ADAPTER-B	145457	18.14
VENDOR 01-50670 TOTALS							18.14
01-00166	UNIFIRST HOLDING, INC.	I-811 5581827	200 611-496	UNIFORMS	: UNIFORM SERVICE 8/27	145483	191.33
01-00166	UNIFIRST HOLDING, INC.	I-811 5583447	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/3/	145483	174.79
VENDOR 01-00166 TOTALS							366.12
DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:							21,433.88
VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:							269,433.88

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.78
01-27300	UNITED STATES TREASURY	I-T4 0915A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.48
						VENDOR 01-27300 TOTALS	245.26
01-27158	TCDRS	I-RET0815A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	308.17
01-27158	TCDRS	I-RET0815B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	308.17
						VENDOR 01-27158 TOTALS	616.34
01-27172	TAC HEBP	I-MCO0815A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	442.53
01-27172	TAC HEBP	I-MCO0815B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	442.53
						VENDOR 01-27172 TOTALS	885.06
01-00003	CITY OF ROCKPORT	I-201509018416	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	145401	20.06
						VENDOR 01-00003 TOTALS	20.06
01-50576	MID AMERICAN ENERGY CO	I-6641959	220 611-441	UTILITIES	: FLOOD 1931 FM2165 6/	145440	50.51
						VENDOR 01-50576 TOTALS	50.51

DEPARTMENT 611 FLOOD CONTROL TOTAL: 1,817.23

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 1,817.23

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-352042-5	270 660-410	PROFESSIONAL :	HMM CONTRACT NO: 352 145405		8,136.25
					VENDOR 01-51246	TOTALS	8,136.25
01-51319	RICHARD E BECK	I-AC090815	270 660-410	PROFESSIONAL :	CONSULTANT FEE AUGUS 145390		2,000.00
					VENDOR 01-51319	TOTALS	2,000.00
				DEPARTMENT 660	WATERWAY RESTORATION	TOTAL:	10,136.25
				VENDOR SET 270	WATERWAY RESTORATION	TOTAL:	10,136.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-AUG 2015	290 660-420	POSTAGE	: POSTAGE ALLOCATION A	001124	95.68
						VENDOR 01-00001 TOTALS	95.68
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	95.68
01-51845	ARANSAS COUNTY	I-201509088430	290 900-995	TRANSFER TO V:	BUDGETED TRANSFERS	001123	18,512.50
						VENDOR 01-51845 TOTALS	18,512.50
						DEPARTMENT 900 TRANSFERS TOTAL:	18,512.50
						VENDOR SET 290 VENUE TAX FUND TOTAL:	18,608.18

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201508318406	295 600-102	SALARY, APPOI:	PAY 8/30/15 PROJECT	001483	1,762.90
01-00001	ARANSAS COUNTY, TEXAS	I-201508318406	295 600-130	TRAVEL ALLOWA:	PAY 8/30/15 PROJECT	001483	121.15
01-00001	ARANSAS COUNTY, TEXAS	I-201508318406	295 600-140	CELL PHONE AL:	PAY 8/30/15 PROJECT	001483	23.54
01-00001	ARANSAS COUNTY, TEXAS	I-201508318406	295 600-201	SOCIAL SECURI:	PAY 8/30/15 PROJECT	001483	133.52
01-00001	ARANSAS COUNTY, TEXAS	I-201508318406	295 600-202	RETIREMENT CO:	PAY 8/30/15 PROJECT	001483	162.14
01-00001	ARANSAS COUNTY, TEXAS	I-201508318406	295 600-203	GROUP INSURAN:	PAY 8/30/15 PROJECT	001483	297.86
01-00001	ARANSAS COUNTY, TEXAS	I-201508318406	295 600-204	UNEMPLOYMENT :	PAY 8/30/15 PROJECT	001483	7.59
01-00001	ARANSAS COUNTY, TEXAS	I-201508318406	295 600-205	WORKERS COMP :	PAY 8/30/15 PROJECT	001483	5.99
VENDOR 01-00001 TOTALS							2,514.69
01-00003	CITY OF ROCKPORT	I-201509018418	295 600-441	UTILITIES	: ACCT HK-0350-00 7/15	001489	64.58
VENDOR 01-00003 TOTALS							64.58
01-51481	ROCKPORT WIFI	I-8710	295 600-441	UTILITIES	: MONTHLY INTERNET-PRO	001493	20.00
VENDOR 01-51481 TOTALS							20.00
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							2,599.27
01-51420	BALCOMB, RUSSELL	I-776160	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001485	90.00
01-51420	BALCOMB, RUSSELL	I-776176	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001485	35.00
VENDOR 01-51420 TOTALS							125.00
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							125.00
01-00003	CITY OF ROCKPORT	I-201509018414	295 608-441	UTILITIES	: ACCT PC-0480-00 7/1	001486	29.54
VENDOR 01-00003 TOTALS							29.54
DEPARTMENT 608 IVY LANE TOTAL:							29.54
01-51420	BALCOMB, RUSSELL	I-776169	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK/GAR	001485	52.50
01-51420	BALCOMB, RUSSELL	I-776180	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001485	35.00
VENDOR 01-51420 TOTALS							87.50
DEPARTMENT 609 188 BRIDGE TOTAL:							87.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 611 KIOSK & BRIDGE WEST TULE

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201509018413	295 611-441	UTILITIES	: TULE PARK-2491 HWY35	001491	15.58
VENDOR 01-50576 TOTALS							15.58
01-50670	PRO-BUILD COMPANY LLC	I-8638284	295 611-455	MISC REPAIRS	: PROJ MGNT- FLAT BARR	001492	30.36
01-50670	PRO-BUILD COMPANY LLC	I-8638372	295 611-455	MISC REPAIRS	: PROJ MGNT- WASHER HO	001492	19.98
01-50670	PRO-BUILD COMPANY LLC	I-8638404	295 611-455	MISC REPAIRS	: PROJ MGNT- EXT CORD	001492	41.99
01-50670	PRO-BUILD COMPANY LLC	I-8639010	295 611-455	MISC REPAIRS	: PROJ MGNT- 55GAL DRU	001492	55.98
VENDOR 01-50670 TOTALS							148.31
01-51420	BALCOMB, RUSSELL	I-776166	295 611-455	MISC REPAIRS	: TULE WEST- GARBAGE	001485	35.00
01-51420	BALCOMB, RUSSELL	I-776171	295 611-455	MISC REPAIRS	: TULE WEST- GARBAGE	001485	35.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:							233.89
01-50670	PRO-BUILD COMPANY LLC	I-8637361	295 612-455	MISC REPAIRS	: PROJ MGNT- GALV FENC	001492	52.98
VENDOR 01-50670 TOTALS							52.98
01-51420	BALCOMB, RUSSELL	I-776170	295 612-455	MISC REPAIRS	: SWAN LAKE- LAWN WORK	001485	35.00
01-51420	BALCOMB, RUSSELL	I-776179	295 612-455	MISC REPAIRS	: SWAN LAKE- GARBAGE	001485	35.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 612 SWAN LAKE TOTAL:							122.98
01-00003	CITY OF ROCKPORT	I-201509018417	295 614-441	UTILITIES	: ACCT DU-1075-00 7/15	001488	19.77
VENDOR 01-00003 TOTALS							19.77
01-50576	MID AMERICAN ENERGY CO	I-201509018412	295 614-441	UTILITIES	: CONNIE HAGAR-1339 CH	001491	11.19
VENDOR 01-50576 TOTALS							11.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-776162	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001485	175.00
01-51420	BALCOMB, RUSSELL	I-776167	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001485	35.00
01-51420	BALCOMB, RUSSELL	I-776173	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001485	122.50
						VENDOR 01-51420 TOTALS	332.50
01-51675	RUHS, RONALD	I-857981	295 614-455	MISC REPAIRS :	CONNIE HAGAR- YARD W	001494	212.00
						VENDOR 01-51675 TOTALS	212.00
						DEPARTMENT 614 CONNIE HAGAR TOTAL:	575.46
01-50576	MID AMERICAN ENERGY CO	I-201509018410	295 623-441	UTILITIES :	CASTRO- 4041HWY35-6/	001491	12.65
						VENDOR 01-50576 TOTALS	12.65
01-00001	ARANSAS COUNTY, TEXAS	I-4091	295 623-455	MISC REPAIRS :	DISPOSAL OF RUBBISH	001484	164.60
						VENDOR 01-00001 TOTALS	164.60
01-50670	PRO-BUILD COMPANY LLC	I-8638174	295 623-455	MISC REPAIRS :	PROJ MGNT- WD POOL-R	001492	27.11
						VENDOR 01-50670 TOTALS	27.11
01-51420	BALCOMB, RUSSELL	I-776164	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001485	35.00
01-51420	BALCOMB, RUSSELL	I-776172	295 623-455	MISC REPAIRS :	LINDA CASTRO- MULCHI	001485	35.00
01-51420	BALCOMB, RUSSELL	I-776174	295 623-455	MISC REPAIRS :	MULCH	001485	420.00
01-51420	BALCOMB, RUSSELL	I-776178	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001485	122.50
01-51420	BALCOMB, RUSSELL	I-776184	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001485	35.00
						VENDOR 01-51420 TOTALS	647.50
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:	851.86
01-51004	AMAZING 20/20 WINDOW C	I-514090B	295 624-410	PROFESSIONAL :	ED CENTER WINDOW CLE	001482	72.00
						VENDOR 01-51004 TOTALS	72.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 HISTORY CENTER

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201509018415	295 624-441	UTILITIES	: ACCT GK-0310-01 7/15	001487	144.81
					VENDOR 01-00003	TOTALS	144.81
01-50576	MID AMERICAN ENERGY CO	I-201509018411	295 624-441	UTILITIES	: 801 E CEDAR-7/8-8/6	001491	196.18
					VENDOR 01-50576	TOTALS	196.18
01-51481	ROCKPORT WIFI	I-8709	295 624-441	UTILITIES	: MONTHLY INTERNET- HI	001493	20.00
					VENDOR 01-51481	TOTALS	20.00
01-50670	PRO-BUILD COMPANY LLC	I-8635615	295 624-455	MISCELLANEOUS:	PROJ MGNT- WHT ACRYL	001492	14.34
01-50670	PRO-BUILD COMPANY LLC	I-8635620	295 624-455	MISCELLANEOUS:	PROJ MGNT- 8'1/2X3/4	001492	1.89
01-50670	PRO-BUILD COMPANY LLC	I-8635628	295 624-455	MISCELLANEOUS:	PROJ MGNT- 6D GALV F	001492	4.99
01-50670	PRO-BUILD COMPANY LLC	I-8636313	295 624-455	MISCELLANEOUS:	PROJ MGNT-OUTDOOR CL	001492	14.37
01-50670	PRO-BUILD COMPANY LLC	I-8636402	295 624-455	MISCELLANEOUS:	PROJ MGNT- BLUE MASK	001492	13.98
01-50670	PRO-BUILD COMPANY LLC	I-8637892	295 624-455	MISCELLANEOUS:	PROJ MGNT- WOOD BRST	001492	14.18
					VENDOR 01-50670	TOTALS	63.75
01-51420	BALCOMB, RUSSELL	I-776161	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001485	35.00
01-51420	BALCOMB, RUSSELL	I-776177	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001485	35.00
01-51420	BALCOMB, RUSSELL	I-776182	295 624-455	MISCELLANEOUS:	CONNIE HAGAR- GARBAG	001485	35.00
					VENDOR 01-51420	TOTALS	105.00
DEPARTMENT 624 HISTORY CENTER						TOTAL:	601.74
01-51420	BALCOMB, RUSSELL	I-776163	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001485	35.00
01-51420	BALCOMB, RUSSELL	I-776185	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001485	35.00
					VENDOR 01-51420	TOTALS	70.00
DEPARTMENT 628 AP28 AIRPORT ROAD						TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-776168	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001485	35.00
01-51420	BALCOMB, RUSSELL	I-776181	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001485	45.00
					VENDOR 01-51420	TOTALS	80.00
DEPARTMENT 631 PORT BAY ROAD						TOTAL:	80.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 642 HENDERSON HABITAT

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201509018419	295 642-441	UTILITIES	: ACCT LR-0350-00	001490	19.77
						VENDOR 01-00003 TOTALS	19.77
01-51420	BALCOMB, RUSSELL	I-776159	295 642-455	MISC REPAIRS	: HENDERSON- LAWN WORK	001485	70.00
01-51420	BALCOMB, RUSSELL	I-776165	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE	001485	35.00
01-51420	BALCOMB, RUSSELL	I-776175	295 642-455	MISC REPAIRS	: HENDERSON- LAWN WORK	001485	72.50
01-51420	BALCOMB, RUSSELL	I-776183	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE	001485	35.00
01-51420	BALCOMB, RUSSELL	I-776187	295 642-455	MISC REPAIRS	: WEED EATING TRAILS	001485	350.00
						VENDOR 01-51420 TOTALS	562.50
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	582.27
						VENDOR SET 295 VENUE PROJECTS TOTAL:	5,959.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 624 AP 24 HISTORY CENTER

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8635456	310 624-505	CONSTRUCTION :	PROJ MGNT- CMNT SAW	001450	14.99
01-50670	PRO-BUILD COMPANY LLC	I-8635814	310 624-505	CONSTRUCTION :	PROJ MGNT- CMNT SAW	001450	14.99
						VENDOR 01-50670 TOTALS	29.98

DEPARTMENT 624 AP 24 HISTORY CENTER TOTAL: 29.98

VENDOR SET 310 2011 VENUE CAPITAL PROJECTOTAL: 29.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	69.96
01-27300	UNITED STATES TREASURY	I-T4 0915A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.37
						VENDOR 01-27300 TOTALS	86.33

DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL: 86.33

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 86.33

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	275.45
01-27300	UNITED STATES TREASURY	I-T4 0915A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.42
						VENDOR 01-27300 TOTALS	339.87
01-27158	TCDRS	I-RET0815A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	398.05
01-27158	TCDRS	I-RET0815B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	398.14
						VENDOR 01-27158 TOTALS	796.19
01-27172	TAC HEBP	I-MCO0815A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,021.23
01-27172	TAC HEBP	I-MCO0815B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-49635	OFFICE DEPOT	I-786438108001	410 650-310	OFFICE SUPPLI:	LIBRARY-SHREDDER LUB	145447	10.42
						VENDOR 01-49635 TOTALS	10.42
01-49440	GALE/CENGAGE LEARNING	I-55773901	410 650-591	BOOKS	: An Uneasy Alliance	145415	19.46
01-49440	GALE/CENGAGE LEARNING	I-55773901	410 650-591	BOOKS	: Range War of 82	145415	19.46
						VENDOR 01-49440 TOTALS	38.92

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 3,227.86

VENDOR SET 410 LIBRARY FUND TOTAL: 3,227.86

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5013758930	430 410-410	LIBRARY GRANT: Elmer		145388	5.83
01-00146	BAKER & TAYLOR BOOKS	I-5013758930	430 410-410	LIBRARY GRANT: Five Stinky Socks		145388	4.37
						VENDOR 01-00146 TOTALS	10.20

DEPARTMENT 410 LIBRARY GRANT TOTAL: 10.20

01-51866	TEXAS PARKS & WILDLIFE	I-TP&W 2013 #2	430 565-321	STONEGARDEN -:	OPSG 2013 #13-SR 480 145478		5,166.18
01-51866	TEXAS PARKS & WILDLIFE	I-TP&W 2013 #3	430 565-321	STONEGARDEN -:	OPSG 2013 #13-SR 480 145478		50,838.42
01-51866	TEXAS PARKS & WILDLIFE	I-TP&W 2013 #4	430 565-321	STONEGARDEN -:	OPSG 2013 #13-SR 480 145478		1,978.65
						VENDOR 01-51866 TOTALS	57,983.25

DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL: 57,983.25

01-49942	THE GRANT CONNECTION	I-GOMESA A-15-09	430 660-532	CMP-GoMESA 14:	CMP-GO MESA-CEDAR BA 145479		3,000.00
						VENDOR 01-49942 TOTALS	3,000.00

01-51815	MAC, INC.	I-PAY ESTIMATE #3	430 660-741	CIAP GRANT - :	SERVICE-6/27/2015- 7 145434		160,872.89
						VENDOR 01-51815 TOTALS	160,872.89

01-49942	THE GRANT CONNECTION	I-NRDA 09.15	430 660-750	ACND / NRDA G:	ACND/NRDA GRANT ADMI 145479		10,000.00
						VENDOR 01-49942 TOTALS	10,000.00

01-51815	MAC, INC.	I-PAY ESTIMATE #3	430 660-750	ACND / NRDA G:	SERVICE-6/27/2015- 7 145434		96,916.97
						VENDOR 01-51815 TOTALS	96,916.97

DEPARTMENT 660 GRANTS TOTAL: 270,789.86

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 328,783.31

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.85
01-27300	UNITED STATES TREASURY	I-T4 0915A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.91
						VENDOR 01-27300 TOTALS	99.76
01-27158	TCDRS	I-RET0815A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	112.54
01-27158	TCDRS	I-RET0815B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	112.54
						VENDOR 01-27158 TOTALS	225.08
01-27172	TAC HEBP	I-MCO0815A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	340.41
01-27172	TAC HEBP	I-MCO0815B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	340.41
						VENDOR 01-27172 TOTALS	680.82
01-01403	IRON MOUNTAIN RECORDS	I-LUD1563	450 403-470	MISCELLANEOUS:	VAULT STORAGE9/1-30/	145429	198.68
						VENDOR 01-01403 TOTALS	198.68
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							1,204.34
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							1,204.34

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	476.72
01-27300	UNITED STATES TREASURY	I-T4 0915A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	111.49
						VENDOR 01-27300 TOTALS	588.21
01-27158	TCDRS	I-RET0815A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	643.49
01-27158	TCDRS	I-RET0815B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	725.91
						VENDOR 01-27158 TOTALS	1,369.40
01-27172	TAC HEBP	I-MCO0815A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,429.72
01-27172	TAC HEBP	I-MCO0815B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,429.72
01-27172	TAC HEBP	I-MCS0815A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	145368	339.82
01-27172	TAC HEBP	I-MCS0815B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	145368	339.82
						VENDOR 01-27172 TOTALS	3,539.08
01-49252	AVFUEL CORPORATION	I-007696363	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL 9/1	145385	20.00
01-49252	AVFUEL CORPORATION	I-007703666	500 539-331	GAS, OIL, LUB:	007703666	145385	15,204.33
01-49252	AVFUEL CORPORATION	I-007717941	500 539-331	GAS, OIL, LUB:	AVIATION FUEL	145385	12,961.79
						VENDOR 01-49252 TOTALS	28,186.12
01-26634	MICHAEL A ARNOLD PLLC	I-5415	500 539-419	AUDITING SERV:	AUDIT OF FINANCIAL S	145382	1,544.80
						VENDOR 01-26634 TOTALS	1,544.80
01-00003	CITY OF ROCKPORT	I-201509018416	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	145401	284.43
						VENDOR 01-00003 TOTALS	284.43
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: AIRPORT 4523 HWY 35	145440	11.91
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: AIRPORT 4523 HWY 35N	145440	6.56
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 6	145440	296.44
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	145440	10.86
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	145440	22.92
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	145440	19.91
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 6	145440	115.29
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 6	145440	61.80
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 6	145440	668.29

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 6	145440	330.31
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 6	145440	1,123.55
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: AIRPORT 221 MILLS 6/	145440	18.51
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 6	145440	33.21
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	145440	47.20
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 6	145440	77.92
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	145440	22.19
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 6	145440	89.01
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 6	145440	186.19
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: ARPT 200 JW RD 6/22-	145440	13.61
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: ARPT-4621 HWY 35-6/2	145440	11.96
01-50576	MID AMERICAN ENERGY CO	I-6641959	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-6	145440	11.08
						VENDOR 01-50576 TOTALS	3,178.72
01-00121	GULF COAST PAPER CO	I-1004568	500 539-450	BLDG REPAIRS	: PO FOR SEPTE	145424	122.84
						VENDOR 01-00121 TOTALS	122.84
01-49462	A-1 NORM'S PORTABLES	I-15702	500 539-450	BLDG REPAIRS	: AIRPORT TOILET-8/1-3	145370	100.00
						VENDOR 01-49462 TOTALS	100.00
01-50429	STUMP ENTERPRISES, LLC	I-41399	500 539-450	BLDG REPAIRS	: SEPTIC PUMP OUT-500	145474	275.00
						VENDOR 01-50429 TOTALS	275.00
01-50670	PRO-BUILD COMPANY LLC	I-8636809	500 539-450	BLDG REPAIRS	: AIRPORT- PVC PIPE	145457	10.15
01-50670	PRO-BUILD COMPANY LLC	I-8638201	500 539-450	BLDG REPAIRS	: AIRPORT- BRASS SHUTO	145457	13.98
						VENDOR 01-50670 TOTALS	24.13
01-00064	DISCOUNT AUTO PARTS	I-554198-555112	500 539-455	MISC REPAIRS	: AIRPORT	145412	73.94
						VENDOR 01-00064 TOTALS	73.94
01-26544	GRAINGER	I-9819795486	500 539-455	MISC REPAIRS	: TRAILER TIRE & TUBE	145422	113.20
						VENDOR 01-26544 TOTALS	113.20

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26713	AG-PRO TEXAS, LLC	I-P86525	500 539-455	MISC REPAIRS :	FILTER	145372	64.85
01-26713	AG-PRO TEXAS, LLC	I-P86573	500 539-455	MISC REPAIRS :	BIN/FILTER	145372	36.57
						VENDOR 01-26713 TOTALS	101.42
01-50670	PRO-BUILD COMPANY LLC	I-8635903	500 539-455	MISC REPAIRS :	AIRPORT- GALV PIPE	145457	147.89
						VENDOR 01-50670 TOTALS	147.89
01-00001	ARANSAS COUNTY, TEXAS	I-S/T 8/15	500 539-470	MISCELLANEOUS:	AUG 2015 SALES TAX -	145381	4.25
						VENDOR 01-00001 TOTALS	4.25
01-00064	DISCOUNT AUTO PARTS	I-554198-555112	500 539-470	MISCELLANEOUS:	AIRPORT	145412	54.90
						VENDOR 01-00064 TOTALS	54.90
01-26685	TRADE-A-PLANE	I-331326-20150827	500 539-490	CHARTS & SUPP:	3 MONTHS/9 ISSUES	145481	45.00
						VENDOR 01-26685 TOTALS	45.00
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	39,753.33
						VENDOR SET 500 AIRPORT FUND TOTAL:	39,753.33

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201509098433	520 640-700	PHYSICIAN-NON	EMERGENCY	145248	159.62
					VENDOR 01-00012	TOTALS	159.62
01-01388	COASTAL BEND ONCOLOGY,	I-201509098434	520 640-700	PHYSICIAN-NON	EMERGENCY	145241	46.73
					VENDOR 01-01388	TOTALS	46.73
01-26726	COASTAL CARDIOLOGY	I-201509098435	520 640-700	PHYSICIAN-NON	EMERGENCY	145242	25.40
					VENDOR 01-26726	TOTALS	25.40
01-27295	NEUROSURGERY INSTITUTE	I-201509098436	520 640-700	PHYSICIAN-NON	EMERGENCY	145250	80.23
					VENDOR 01-27295	TOTALS	80.23
01-49298	COMMUNITY ACTION HEALT	I-201509098437	520 640-700	PHYSICIAN-NON	EMERGENCY	145244	96.62
					VENDOR 01-49298	TOTALS	96.62
01-49735	RALEIGH A. SMITH, MD F	I-201509098438	520 640-700	PHYSICIAN-NON	EMERGENCY	145253	71.93
					VENDOR 01-49735	TOTALS	71.93
01-50329	SOUTH TEXAS BRAIN AND	I-201509098439	520 640-700	PHYSICIAN-NON	EMERGENCY	145254	54.41
					VENDOR 01-50329	TOTALS	54.41
01-50834	WESS, MITCHEL PA	I-201509098440	520 640-700	PHYSICIAN-NON	EMERGENCY	145255	103.67
					VENDOR 01-50834	TOTALS	103.67
01-00112	JERRY'S PHARMACY	I-201509098441	520 640-704	PRESCRIPTION	DRUGS	145247	812.20
					VENDOR 01-00112	TOTALS	812.20
01-51810	MEDIMPACT HEALTHCARE S	I-201509098442	520 640-704	PRESCRIPTION	DRUGS	145249	2,106.97
					VENDOR 01-51810	TOTALS	2,106.97

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-201509098443	520 640-712	HOSPITAL-OUTPATIENT		145239	153.54
					VENDOR 01-26524	TOTALS	153.54
01-00259	QUEST DIAGNOSTICS	I-201509098444	520 640-716	LAB & X-RAY NON HOSPITAL		145251	3.09
					VENDOR 01-00259	TOTALS	3.09
01-00301	RADIOLOGY ASSOCIATES,	I-201509098445	520 640-716	LAB & X-RAY NON HOSPITAL		145252	495.58
					VENDOR 01-00301	TOTALS	495.58
01-00587	CLINICAL PATHOLOGY LAB	I-201509098446	520 640-716	LAB & X-RAY NON HOSPITAL		145240	117.89
					VENDOR 01-00587	TOTALS	117.89
01-50430	COASTAL MEDICAL CLINIC	I-201509098447	520 640-720	RURAL HEALTH CLINIC		145243	241.28
					VENDOR 01-50430	TOTALS	241.28
01-50662	RANDY BINGHAM, P.A	I-201509098448	520 640-720	RURAL HEALTH CLINIC		145237	1,387.36
					VENDOR 01-50662	TOTALS	1,387.36
01-01359	CORPUS CHRISTI MEDICAL	I-201509098449	520 640-732	EMERGENCY HOSPITAL		145245	1,062.40
					VENDOR 01-01359	TOTALS	1,062.40
01-00476	CARE REGIONAL MEDICAL	I-201509098450	520 640-749	OPTIONAL HEALTH CARE SERVICES		145238	335.84
					VENDOR 01-00476	TOTALS	335.84
01-26608	HUMPAL PHYSICAL THERAP	I-201509098452	520 640-749	OPTIONAL HEALTH CARE SERVICES		145246	455.70
					VENDOR 01-26608	TOTALS	455.70
01-51702	ALLEGIANCE AMBULANCE	I-201509098451	520 640-749	OPTIONAL HEALTH CARE SERVICES		145236	384.19
					VENDOR 01-51702	TOTALS	384.19
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							8,194.65
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							8,194.65

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	189.60
01-27300	UNITED STATES TREASURY	I-T4 0915A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.34
VENDOR 01-27300 TOTALS							233.94
01-27158	TCDRS	I-RET0815A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	302.47
01-27158	TCDRS	I-RET0815B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	302.47
VENDOR 01-27158 TOTALS							604.94
01-27172	TAC HEBP	I-MCO0815A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,021.23
01-27172	TAC HEBP	I-MCO0815B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	1,021.23
VENDOR 01-27172 TOTALS							2,042.46
01-51584	PASH, SUE	I-TE 8/24-26/15	530 640-425	CONFERENCES &:	TOLLWAY FEES 6@1.7	145451	10.50
VENDOR 01-51584 TOTALS							10.50
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							2,891.84
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							2,891.84

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201509018416	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	145401	183.32
					VENDOR 01-00003	TOTALS	183.32
01-50576	MID AMERICAN ENERGY CO	I-6641959	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 7/8-	145440	554.14
					VENDOR 01-50576	TOTALS	554.14
01-27023	S TEXAS FAMILY PLANNIN	I-SEPT 2015	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT SE	145466	687.50
					VENDOR 01-27023	TOTALS	687.50
				DEPARTMENT 640	EXPENDITURES	TOTAL:	1,424.96
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	1,424.96

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.41
01-27300	UNITED STATES TREASURY	I-T4 0915A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.87
						VENDOR 01-27300 TOTALS	94.28
01-27158	TCDRS	I-RET0815A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	105.64
01-27158	TCDRS	I-RET0815B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	105.64
						VENDOR 01-27158 TOTALS	211.28
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	305.56
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	305.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 690 ELECTION SERVICE CONTRACT

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	690 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1.86
01-27300	UNITED STATES TREASURY	I-T4 0915A	690 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	0.44
						VENDOR 01-27300 TOTALS	2.30

DEPARTMENT 490 ELECTIONS TOTAL: 2.30

VENDOR SET 690 ELECTION SERVICE CONTRACT TOTAL: 2.30

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: 9/01/2015 THRU 9/14/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.97
01-27300	UNITED STATES TREASURY	I-T4 0915A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.93
						VENDOR 01-27300 TOTALS	157.90
01-27158	TCDRS	I-RET0815A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	179.28
01-27158	TCDRS	I-RET0815B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	145230	179.28
						VENDOR 01-27158 TOTALS	358.56
01-27172	TAC HEBP	I-MCO0815A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	340.41
01-27172	TAC HEBP	I-MCO0815B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	145368	340.41
						VENDOR 01-27172 TOTALS	680.82
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	1,197.28
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	1,197.28
						REPORT GRAND TOTAL:	1,155,354.59

** 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	210.00				
	120-300-390	STATE SALES TAX*NON-EXPENS	182.20	0	1,552.41-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	120.00	9,430-	1,136.00		
	120-300-570	SANITATION INSP*NON-EXPENS	225.00	110,000-	10,023.31		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	1.00	0	1,633.55		
	120-300-613	JP COLLECT FOR *NON-EXPENS	215.90	0	1,478.90-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	155.00	0	891.84		
	120-401-201	SOCIAL SECURITY TAXES	540.78	15,380	5,606.32	335,910	146,221.46
	120-401-202	RETIREMENT CONTRIBUTIONS	1,289.84	17,088	6,124.38	335,910	146,221.46
	120-401-203	GROUP INSURANCE	2,347.38	29,038	10,258.95	335,910	146,221.46
	120-401-310	OFFICE SUPPLIES	20.45	1,900	716.70	335,910	146,221.46
	120-401-425	CONFERENCES & ASSOC DUES	1,315.48	12,400	4,499.96	335,910	146,221.46
	120-403-201	SOCIAL SECURITY TAXES	444.95	13,823	5,651.56		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,172.10	15,359	5,424.49		
	120-403-203	GROUP INSURANCE	3,404.10	41,483	15,920.08		
	120-403-310	OFFICE SUPPLIES	233.90	3,234	1,042.81		
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,439	475.11		
	120-405-202	RETIREMENT CONTRIBUTIONS	119.00	1,599	587.51		
	120-406-201	SOCIAL SECURITY TAXES	18.93	493	152.25		
	120-409-201	SOCIAL SECURITY TAXES	245.69	3,137	938.45		
	120-409-202	RETIREMENT CONTRIBUTIONS	559.94	3,485	1,444.96		
	120-409-203	GROUP INSURANCE	1,361.64	8,902	4,354.43		
	120-409-310	OFFICE SUPPLIES	360.48	14,000	3,097.73		
	120-409-410	PROFESSIONAL SERVICES	5,893.87	73,150	12,870.84		
	120-409-419	AUDITING SERVICES	11,195.20	16,000	0.00		
	120-409-420	POSTAGE	2,528.06	18,250	7,195.73		
	120-409-421	TELEPHONE	33.00	1,400	947.98		
	120-409-425	CONFERENCES & ASSOC DUES	55.00	8,025	197.83		
	120-409-430	ADVERTISING/LEGAL NOTICES	2,233.99	7,000	1,953.83		
	120-409-435	BANK CHARGES	1.50	5,000	4,610.64		
	120-415-201	SOCIAL SECURITY TAXES	415.25	11,411	5,334.71		
	120-415-202	RETIREMENT CONTRIBUTIONS	938.04	12,679	6,293.96		
	120-415-203	GROUP INSURANCE	1,361.64	24,890	13,996.88		
	120-415-418	MAINTENANCE AGREEMENTS	1,973.00	423,161	179,260.96		
	120-415-421	TELEPHONE	88.78	6,000	2,871.43		
	120-415-470	MISCELLANEOUS	94.94	1,000	352.47		
	120-415-570	OFFICE FURNITURE & EQUIPME	2,169.93	250,199	142,079.20		
	120-426-201	SOCIAL SECURITY TAXES	732.96	18,824	4,251.72		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,761.81	20,913	7,354.60		
	120-426-203	GROUP INSURANCE	1,344.36	12,843	5,440.38		
	120-426-401	ATTORNEY FEES	3,471.00	73,235	2,410.54		
	120-426-482	COURT COSTS	170.00	5,800	960.77		
	120-426-483	JUROR EXPENSE	472.00	3,200	178.00		
	120-435-201	SOCIAL SECURITY TAXES	128.68	1,620	485.94		
	120-435-202	RETIREMENT CONTRIBUTIONS	160.09	1,799	932.64		
	120-435-332	FOOD	15.13	200	184.87		
	120-435-482	COURT COSTS	1,464.15	11,000	4,232.89		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-483	JUROR EXPENSE	1,658.00	19,000	7,766.00		
	120-450-201	SOCIAL SECURITY TAXES	754.24	20,117	6,632.25		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,704.66	22,352	7,936.97		
	120-450-203	GROUP INSURANCE	4,764.56	58,076	19,959.52		
	120-450-310	OFFICE SUPPLIES	40.19	4,800	309.94		
	120-455-201	SOCIAL SECURITY TAXES	327.64	9,367	3,658.78		
	120-455-202	RETIREMENT CONTRIBUTIONS	805.81	10,407	3,715.95		
	120-455-203	GROUP INSURANCE	2,112.52	24,890	8,360.12		
	120-455-310	OFFICE SUPPLIES	29.10	1,800	898.89		
	120-455-482	COURT COSTS	2,100.00	16,010	2,100.00-	Y	
	120-460-201	SOCIAL SECURITY TAXES	346.58	8,844	3,201.77		
	120-460-202	RETIREMENT CONTRIBUTIONS	764.11	9,827	3,829.54		
	120-460-203	GROUP INSURANCE	1,363.32	13,614	6,490.60		
	120-465-201	SOCIAL SECURITY TAXES	72.34	2,989	1,842.99		
	120-465-202	RETIREMENT CONTRIBUTIONS	214.20	3,321	1,730.47		
	120-465-203	GROUP INSURANCE	680.82	8,297	3,223.02		
	120-465-310	OFFICE SUPPLIES	57.99	500	215.59		
	120-475-115	SALARY, TEMPORARY HELP	8,080.00	8,707	8,079.42-	Y	
	120-475-201	SOCIAL SECURITY TAXES	814.19	25,991	11,315.17		
	120-475-202	RETIREMENT CONTRIBUTIONS	2,007.03	28,879	12,816.46		
	120-475-203	GROUP INSURANCE	2,723.28	49,779	30,716.04		
	120-490-201	SOCIAL SECURITY TAXES	218.58	7,563	3,605.86		
	120-490-202	RETIREMENT CONTRIBUTIONS	536.18	7,070	2,512.47		
	120-490-203	GROUP INSURANCE	1,361.64	16,593	5,699.88		
	120-490-425	CONFERENCES & ASSOC DUES	310.00	1,000	170.00		
	120-495-201	SOCIAL SECURITY TAXES	640.89	17,710	6,219.70		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,503.46	19,677	6,983.18		
	120-495-203	GROUP INSURANCE	2,723.28	33,186	11,399.76		
	120-496-201	SOCIAL SECURITY TAXES	186.25	4,531	1,885.28		
	120-496-202	RETIREMENT CONTRIBUTIONS	349.47	5,035	2,274.91		
	120-496-203	GROUP INSURANCE	680.82	8,297	2,850.44		
	120-496-425	CONFERENCE & ASSOC DUES	275.10	1,500	676.82		
	120-497-201	SOCIAL SECURITY TAXES	349.41	9,749	3,656.36		
	120-497-202	RETIREMENT CONTRIBUTIONS	813.56	10,832	4,223.98		
	120-497-203	GROUP INSURANCE	1,361.64	15,903	7,733.16		
	120-499-201	SOCIAL SECURITY TAXES	717.00	20,733	9,070.50		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,771.18	23,036	9,478.88		
	120-499-203	GROUP INSURANCE	4,765.74	66,372	28,246.08		
	120-510-201	SOCIAL SECURITY TAXES	456.56	12,906	5,183.31		
	120-510-202	RETIREMENT CONTRIBUTIONS	995.79	13,830	5,177.56		
	120-510-203	GROUP INSURANCE	3,265.92	41,216	14,449.57		
	120-510-311	CLEANING & JANITORIAL SUPP	1,078.77	17,500	6,298.16		
	120-510-410	PROFESSIONAL SERVICES	336.00	59,000	3,443.74		
	120-510-418	MAINTENANCE AGREEMENTS	2,835.60	33,000	11,464.75		
	120-510-441	UTILITIES	11,647.54	123,800	47,854.36		
	120-510-450	BLDG REPAIRS & MAINTENANCE	268.49	22,000	3,881.42		
	120-510-460	INSURANCE/BOND PREMIUMS	50.00	46,775	11,423.30		
	120-510-496	UNIFORMS	35.70	2,900	1,222.63		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-543-201	SOCIAL SECURITY TAXES	8.08	211	65.56		
	120-550-201	SOCIAL SECURITY TAXES	65.48	1,887	705.67		
	120-550-202	RETIREMENT CONTRIBUTIONS	151.46	2,097	809.58		
	120-550-203	GROUP INSURANCE	680.82	8,297	2,850.44		
	120-555-201	SOCIAL SECURITY TAXES	68.16	1,788	561.25		
	120-555-202	RETIREMENT CONTRIBUTIONS	151.46	1,986	698.61		
	120-565-201	SOCIAL SECURITY TAXES	3,685.15	90,431	34,388.61		
	120-565-202	RETIREMENT CONTRIBUTIONS	8,228.03	100,481	39,307.65		
	120-565-203	GROUP INSURANCE	14,297.22	193,350	81,831.72		
	120-565-310	OFFICE SUPPLIES	77.00	6,800	2,081.15		
	120-565-311	CLEANING & JANITORIAL SUPP	85.52	3,000	1,509.47		
	120-565-421	TELEPHONE	488.29	17,000	1,819.95		
	120-565-441	UTILITIES	4,256.25	48,000	23,167.71		
	120-565-450	BLDG REPAIRS & MAINTENANCE	471.44	9,000	885.36		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,397.37	32,500	2,691.82-		Y
	120-565-456	EQUIPMENT RENTAL	2,529.10	6,517	3,335.19		
	120-565-470	MISCELLANEOUS	913.50	4,800	1,965.75		
	120-565-495	TRAINING	295.00	6,800	4,240.61		
	120-565-496	UNIFORMS	336.93	8,500	4,272.92		
	120-565-577	RADIO EQUIPMENT	348.00	3,000	740.77-		Y
	120-566-201	SOCIAL SECURITY TAXES	118.23	3,690	1,719.38		
	120-566-202	RETIREMENT CONTRIBUTIONS	284.35	4,100	2,015.38		
	120-566-203	GROUP INSURANCE	680.82	8,297	2,850.44		
	120-566-421	TELEPHONE	60.00	1,101	881.00		
	120-566-441	UTILITIES	128.07	5,600	4,048.47		
	120-567-201	SOCIAL SECURITY TAXES	5,359.74	150,377	54,531.58		
	120-567-202	RETIREMENT CONTRIBUTIONS	11,981.17	167,086	64,001.83		
	120-567-203	GROUP INSURANCE	27,913.62	319,235	93,202.70		
	120-567-313	MISCELLANEOUS SUPPLIES	1,486.09	35,200	11,305.16		
	120-567-316	INMATE MEDICAL SUPPLIES	124.01	17,500	10,174.70		
	120-567-331	GAS, OIL, LUBRICANTS	24.82	25,500	14,077.94		
	120-567-332	FOOD	5,936.44	180,000	46,454.72		
	120-567-418	MAINTENANCE AGREEMENTS	7,871.76	31,500	10,508.64		
	120-567-421	TELEPHONE	44.39	6,500	2,933.55		
	120-567-441	UTILITIES	18,710.39	190,000	56,276.62		
	120-567-450	BLDG REPAIRS & MAINTENANCE	878.61	55,000	12,676.88		
	120-567-462	INMATE PRESCRIPTIONS	208.46	15,000	8,673.52		
	120-567-463	FEDERAL PRISONER IN HOUSE	1,250.00	8,000	755.23		
	120-567-464	INMATE MEDICAL	2,818.86	45,000	31,110.29		
	120-569-118	CITY OF ROCKPORT DISPATCH	21,309.46	250,215	44,307.19		
	120-569-310	OFFICE SUPPLIES	346.68	2,500	427.32		
	120-569-456	EQUIPMENT RENTAL	449.94	8,350	2,483.52		
	120-569-488	TRAVEL & MEALS	38.10	1,438	298.17		
	120-569-495	TRAINING	150.00	800	352.00		
	120-570-201	SOCIAL SECURITY TAXES	68.01	1,530	481.82		
	120-570-202	RETIREMENT CONTRIBUTIONS	130.78	1,700	588.41		
	120-570-203	GROUP INSURANCE	52.78	764	393.61		
	120-570-497	JUVENILE DETENTION	2,500.00	50,000	32,362.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-585-201	SOCIAL SECURITY TAXES	81.14	2,501	1,078.17		
	120-585-202	RETIREMENT CONTRIBUTIONS	203.87	2,779	1,046.17		
	120-585-203	GROUP INSURANCE	610.76	8,297	3,342.40		
	120-590-201	SOCIAL SECURITY TAXES	461.89	15,866	6,904.28		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,032.34	17,629	8,085.43		
	120-590-203	GROUP INSURANCE	2,044.14	33,207	14,811.42		
	120-590-441	UTILITIES	263.94	3,400	1,762.37		
	120-595-201	SOCIAL SECURITY TAXES	377.69	10,789	4,108.96		
	120-595-202	RETIREMENT CONTRIBUTIONS	872.65	11,988	5,006.51		
	120-595-203	GROUP INSURANCE	2,086.35	16,593	3,493.78		
	120-595-441	UTILITIES	252.92	1,950	402.09		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	300.61	24,100	3,480.38-		Y
	120-595-496	UNIFORMS	59.89	2,600	418.67		
	120-595-580	MACHINERY & EQUIPMENT	51.04	32,966	111,895.13-		Y
	120-600-201	SOCIAL SECURITY TAXES	442.76	13,650	5,468.49		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,068.98	15,167	5,888.62		
	120-600-203	GROUP INSURANCE	2,679.39	33,186	11,563.40		
	120-600-315	PROTECTIVE SUPPLIES	170.29	1,500	394.75		
	120-600-330	AUTOMOTIVE SUPPLIES	3,480.62	33,500	11,573.76		
	120-600-331	GAS, OIL, LUBRICANTS	1,573.17	55,000	47,190.82		
	120-600-353	REPAIR PARTS	4,325.70	135,000	25,039.45		
	120-600-455	MISC REPAIRS & MAINTENANCE	233.00	1,500	301.69		
	120-600-496	UNIFORMS	109.48	3,200	1,279.89		
	120-600-575	SMALL EQUIPMENT	53.34	2,000	1,049.54		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	300.00		
	120-640-401	ATTORNEY FEES	10,117.50	150,000	1,118.65-		Y
	120-642-201	SOCIAL SECURITY TAXES	395.73	11,095	4,432.22		
	120-642-202	RETIREMENT CONTRIBUTIONS	909.99	12,328	5,099.23		
	120-642-203	GROUP INSURANCE	2,042.46	24,890	8,550.32		
	120-642-313	MISCELLANEOUS SUPPLIES	75.96	2,300	1,387.35		
	120-642-410	PROFESSIONAL SERVICES	550.00	2,000	12.61		
	120-642-441	UTILITIES	642.58	10,000	3,485.07		
	120-642-496	UNIFORMS	19.74	1,500	1,159.33		
	120-642-580	MACHINERY & EQUIPMENT	19.74	7,400	7,380.26		
	120-660-441	UTILITIES	426.94	7,800	4,013.52		
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	11,250.00		
	120-665-201	SOCIAL SECURITY TAXES	194.32	5,691	2,146.96		
	120-665-202	RETIREMENT CONTRIBUTIONS	237.97	3,577	1,650.61		
	120-665-441	UTILITIES	595.03	9,000	4,352.47		
	120-665-453	MOTOR VEHICLE REPAIRS & MA	127.20	950	110.05-		Y
	150-200-250	FEDERAL WITHHOLDING PAYABL	30,600.81				
	150-200-252	FICA PAYABLE	18,211.95				
	150-200-254	MEDICARE PAYABLE	4,259.27				
	150-200-256	TCDRS PAYABLE	42,066.75				
	150-200-258	DEF COMP -	2,678.07				
	150-200-259	DEF COMP - NATIONWIDE	610.00				
	150-200-260	HEALTH INSURANCE PAYABLE	36,995.60				
	150-200-262	DENTAL INSURANCE PAYABLE	3,370.72				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-264	VISION INSURANCE PAYABLE	172.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,518.42				
	150-200-268	OTHER GARNISHMENTS PAYABLE	552.57				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,394.46				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	285.95				
	150-200-292	PRINCIPAL GTL PAYABLE	825.43				
	200-100-200	INVESTMENTS	248,000.00				
	200-611-201	SOCIAL SECURITY TAXES	1,832.52	53,917	20,786.75		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,179.91	59,567	23,441.95		
	200-611-203	GROUP INSURANCE	11,029.28	150,996	57,315.22		
	200-611-310	OFFICE SUPPLIES	18.98	1,200	345.81		
	200-611-315	PROTECTIVE SUPPLIES	581.11	3,000	414.69		
	200-611-351	ROAD MATERIALS	1,972.04	700,000	171,033.71		
	200-611-355	SIGNAGE	67.97	34,000	14,510.88		
	200-611-420	POSTAGE	46.51	350	70.76		
	200-611-441	UTILITIES	1,321.30	16,000	6,829.32		
	200-611-470	MISCELLANEOUS	18.14	1,200	742.46		
	200-611-496	UNIFORMS	366.12	9,900	1,429.93		
	220-611-201	SOCIAL SECURITY TAXES	245.26	7,288	2,840.96		
	220-611-202	RETIREMENT CONTRIBUTIONS	616.34	8,098	2,858.86		
	220-611-203	GROUP INSURANCE	885.06	10,786	3,705.50		
	220-611-441	UTILITIES	70.57	1,500	1,050.60		
	270-660-410	PROFESSIONAL SERVICES	10,136.25	265,000	170,414.72		
	290-660-420	POSTAGE	95.68	50	61.52-	Y	
	290-900-995	TRANSFER TO VENUE PROJECTS	18,512.50	222,150	55,537.50		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,762.90	40,600	5,315.74		
	295-600-130	TRAVEL ALLOWANCE	121.15	2,880	844.73		
	295-600-140	CELL PHONE ALLOWANCE	23.54	560	153.61		
	295-600-201	SOCIAL SECURITY TAXES	133.52	4,272	1,989.12		
	295-600-202	RETIREMENT CONTRIBUTIONS	162.14	3,744	971.78		
	295-600-203	GROUP INSURANCE	297.86	7,675	2,492.23		
	295-600-204	UNEMPLOYMENT INSURANCE	7.59	226	96.13		
	295-600-205	WORKERS COMP INSURANCE	5.99	215	98.47		
	295-600-441	UTILITIES	84.58	600	56.28-	Y	
	295-607-455	MISC REPAIRS & MAINT	125.00	39,367	2,758.99		
	295-608-441	UTILITIES	29.54	500	416.05-	Y	
	295-609-455	MISC REPAIRS & MAINT	87.50	200	1,846.50-	Y	
	295-611-441	UTILITIES	15.58	1,500	1,353.40		
	295-611-455	MISC REPAIRS & MAINT	218.31	18,200	46,383.24-	Y	
	295-612-455	MISC REPAIRS & MAINT	122.98	5,965	4,053.52		
	295-614-441	UTILITIES	30.96	500	214.07		
	295-614-455	MISC REPAIRS & MAINTENANCE	544.50	15,465	20,940.25-	Y	
	295-623-441	UTILITIES	12.65	600	516.36		
	295-623-455	MISC REPAIRS & MAINT	839.21	12,310	782.98		
	295-624-410	PROFESSIONAL SERVICES	72.00	0	72.00-	Y	
	295-624-441	UTILITIES	360.99	2,700	430.92-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	168.75	0	36,161.49-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	70.00	6,255	4,566.06		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-631-455	MISC REPAIRS & MAINTENANCE	80.00	5,520		4,012.50	
	295-642-441	UTILITIES	19.77	600		436.66	
	295-642-455	MISC REPAIRS & MAINTENANCE	562.50	9,750		6,493.80	
	310-624-505	CONSTRUCTION COSTS	29.98	0	130,387.89-		Y
	400-630-201	SOCIAL SECURITY TAXES	86.33	2,262		936.70	
	410-650-201	SOCIAL SECURITY TAXES	339.87	9,374		3,320.45	
	410-650-202	RETIREMENT CONTRIBUTIONS	796.19	10,415		3,787.69	
	410-650-203	GROUP INSURANCE	2,042.46	24,890		8,550.32	
	410-650-310	OFFICE SUPPLIES	10.42	1,700		1,039.29	
	410-650-591	BOOKS	38.92	16,485		4,986.00	
	430-410-410	LIBRARY GRANTS	10.20	0	6,240.97-		Y
	430-565-321	STONEGARDEN - (OPSG)	57,983.25	0	197,760.44-		Y
	430-660-532	CMP-GOMESA 14-170-000-8149	3,000.00	0	126,231.81-		Y
	430-660-741	CIAP GRANT - 2008	160,872.89	0	352,872.89-		Y
	430-660-750	ACND / NRDA GRANT	106,916.97	0	702,469.79-		Y
	450-403-201	SOCIAL SECURITY TAXES	99.76	2,463		665.79	
	450-403-202	RETIREMENT CONTRIBUTIONS	225.08	2,737		823.82	
	450-403-203	GROUP INSURANCE	680.82	8,297		2,850.44	
	450-403-470	MISCELLANEOUS	198.68	2,400		609.45	
	500-539-201	SOCIAL SECURITY TAXES	588.21	15,906		4,471.27	
	500-539-202	RETIREMENT CONTRIBUTIONS	1,369.40	17,546		4,760.82	
	500-539-203	GROUP INSURANCE	3,539.08	42,613		14,981.18	
	500-539-331	GAS, OIL, LUBRICANTS	28,186.12	327,500		62,054.80	
	500-539-419	AUDITING SERVICES	1,544.80	2,200		0.00	
	500-539-441	UTILITIES	3,463.15	39,250		21,164.77	
	500-539-450	BLDG REPAIRS & MAINTENANCE	521.97	22,000		3,626.29	
	500-539-455	MISC REPAIRS & MAINTENANCE	436.45	9,220		2,140.78	
	500-539-470	MISCELLANEOUS	59.15	4,800		815.95	
	500-539-490	CHARTS & SUPPLIES	45.00	500		269.52	
	520-640-700	PHYSICIAN-NON EMERGENCY	638.61	113,627		98,243.87	
	520-640-704	PRESCRIPTION DRUGS	2,919.17	136,350		79,319.71	
	520-640-712	HOSPITAL-OUTPATIENT	153.54	54,323		44,039.05	
	520-640-716	LAB & X-RAY NON HOSPITAL	616.56	48,750		31,952.45	
	520-640-720	RURAL HEALTH CLINIC	1,628.64	36,000		19,189.12	
	520-640-732	EMERGENCY HOSPITAL	1,062.40	65,000		40,358.80	
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,175.73	54,600		37,301.76	
	530-640-201	SOCIAL SECURITY TAXES	233.94	9,184		4,967.61	
	530-640-202	RETIREMENT CONTRIBUTIONS	604.94	10,204		5,098.49	
	530-640-203	GROUP INSURANCE	2,042.46	24,890		8,550.32	
	530-640-425	CONFERENCES & ASSOC DUES	10.50	6,000		4,142.85	
	550-640-774	UTILITIES HEALTH CARE FACI	737.46	7,200		2,767.94	
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250		2,062.50	
	670-456-201	SOCIAL SECURITY TAXES	94.28	2,351		660.15	
	670-456-202	RETIREMENT CONTRIBUTIONS	211.28	2,612		806.88	
	690-490-201	SOCIAL SECURITY TAXES	2.30	0	2.30-		Y
	970-565-201	SOCIAL SECURITY TAXES	157.90	4,412		1,550.14	
	970-565-202	RETIREMENT CONTRIBUTIONS	358.56	4,902		1,836.21	
	970-565-203	GROUP INSURANCE	680.82	8,084		2,637.44	
		TOTAL:	1,155,354.59				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,109.10
120-401	GEN ADMIN COMM COURT	5,513.93
120-403	COUNTY CLERK	5,255.05
120-405	VETERAN'S SERVICE	172.55
120-406	EMERGENCY MANAGEMENT	18.93
120-409	NON-DEPARTMENTAL	24,468.37
120-415	INFORMATION TECHNOLOGY	7,041.58
120-426	JUDICIAL COUNTY COURT	7,952.13
120-435	DISTRICT COURT	3,426.05
120-450	DISTRICT CLERK	7,263.65
120-455	JUSTICE OF THE PEACE # 1	5,375.07
120-460	JUSTICE OF THE PEACE # 2	2,474.01
120-465	COLLECTIONS	1,025.35
120-475	COUNTY ATTORNEY	13,624.50
120-490	ELECTIONS	2,426.40
120-495	COUNTY AUDITOR	4,867.63
120-496	HUMAN RESOURCES	1,491.64
120-497	COUNTY TREASURER	2,524.61
120-499	TAX ASSESSOR-COLLECTOR	7,253.92
120-510	PUBLIC FACILITIES	20,970.37
120-543	FIRE PROTECTION	8.08
120-550	CONSTABLE #1	897.76
120-555	CONSTABLE #2	219.62
120-565	COUNTY SHERIFF	38,408.80
120-566	LICENSE & WEIGHT	1,271.47
120-567	JAIL	84,608.36
120-569	DISPATCHERS	22,294.18
120-570	CORRECTIONS	2,751.57
120-585	HIGHWAY PATROL	895.77
120-590	HEALTH & SANITATION INSP	3,802.31
120-595	SOLID WASTE DISPOSAL	4,001.15
120-600	FLEET OPER & MAINT	14,136.73
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	10,117.50
120-642	ANIMAL CONTROL	4,656.20
120-660	PARKS	4,176.94
120-665	EXTENSION OFFICE	1,154.52

120 TOTAL	GENERAL FUND	317,755.80
150	NON-DEPARTMENTAL	144,542.00

150 TOTAL	PAYROLL FUND	144,542.00
200	NON-DEPARTMENTAL	248,000.00
200-611	ROAD & BRIDGE FUND	21,433.88

200 TOTAL	ROAD & BRIDGE FUND	269,433.88
220-611	FLOOD CONTROL	1,817.23

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
220 TOTAL	FLOOD CONTROL FUND	1,817.23
270-660	WATERWAY RESTORATION	10,136.25
270 TOTAL	WATERWAY RESTORATION	10,136.25
290-660	VENUE TAX EXPENDITURES	95.68
290-900	TRANSFERS	18,512.50
290 TOTAL	VENUE TAX FUND	18,608.18
295-600	GENERAL PATHWAYS	2,599.27
295-607	RKPT DEMO BIRD/TULE MAR	125.00
295-608	IVY LANE	29.54
295-609	188 BRIDGE	87.50
295-611	KIOSK & BRIDGE WEST TULE	233.89
295-612	SWAN LAKE	122.98
295-614	CONNIE HAGAR	575.46
295-623	LS CASTRO NATURE SANCTUAR	851.86
295-624	HISTORY CENTER	601.74
295-628	AP28 AIRPORT ROAD	70.00
295-631	PORT BAY ROAD	80.00
295-642	HENDERSON HABITAT	582.27
295 TOTAL	VENUE PROJECTS	5,959.51
310-624	AP 24 HISTORY CENTER	29.98
310 TOTAL	2011 VENUE CAPITAL PROJEC	29.98
400-630	MOSQUITO CONTROL EXPENSES	86.33
400 TOTAL	MOSQUITO CONTROL FUND	86.33
410-650	LIBRARY EXPENSES	3,227.86
410 TOTAL	LIBRARY FUND	3,227.86
430-410	LIBRARY GRANT	10.20
430-565	STONEGARDEN - (OPSG)	57,983.25
430-660	GRANTS	270,789.86
430 TOTAL	CAPITAL PROJECTS FUND	328,783.31
450-403	RECORDS MGMT EXPENSES	1,204.34
450 TOTAL	RECORDS MGMT & PRES FUND	1,204.34
500-539	AIRPORT EXPENSES	39,753.33

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	39,753.33
520-640	INDIGENT HEALTH CARE EXP	8,194.65
520 TOTAL	INDIGENT HEALTH CARE	8,194.65
530-640	ASSISTANCE DEPARTMENT	2,891.84
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,891.84
550-640	EXPENDITURES	1,424.96
550 TOTAL	HEALTH CARE SALES TAX FND	1,424.96
670-456	JUVENILE CASE MANAGER	305.56
670 TOTAL	JUVENILE CASE MNG FUND	305.56
690-490	ELECTIONS	2.30
690 TOTAL	ELECTION SERVICE CONTRACT	2.30
970-565	TRAINING ACADEMY	1,197.28
970 TOTAL	TRAINING ACADEMY	1,197.28
	** TOTAL **	1,155,354.59

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/01/2015 THRU 9/14/2015
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **