

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	RENAISSANCE AUSTIN	I-10/8-9/15 2	120 110-105	A/R EMPLOYEE :	RESERVATION FOR J. D	145629	144.84
01-1	RENAISSANCE AUSTIN	I-TA-10/8-9/15	120 110-105	A/R EMPLOYEE :	HOTEL RESERVATION M.	145630	144.84
					VENDOR 01-1	TOTALS	289.68
01-26907	HEARD, PAM	I-TA- 10/13-15/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	145587	115.00
					VENDOR 01-26907	TOTALS	115.00
01-50360	CHANEY, JACK	I-TA- 10/5-8/15	120 110-105	A/R EMPLOYEE :	MILEAGE	145552	199.76
01-50360	CHANEY, JACK	I-TA- 10/5-8/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	145552	165.00
					VENDOR 01-50360	TOTALS	364.76
01-51458	BENNETT, MICHELE	I-TA-12/1-4/15	120 110-105	A/R EMPLOYEE :	MILEAGE	145542	227.21
01-51458	BENNETT, MICHELE	I-TA-12/1-4/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	145542	150.00
					VENDOR 01-51458	TOTALS	377.21
01-51882	MAJEK, MELISSA	I-TA- 10/13-15/15	120 110-105	A/R EMPLOYEE :	MILEAGE	145609	276.00
01-51882	MAJEK, MELISSA	I-TA- 10/13-15/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	145609	115.00
					VENDOR 01-51882	TOTALS	391.00
01-51896	STATE COMPTRROLLER	I-201509228475	120 300-374	PROSECUTOR'S :	ORIGINAL AMOUNT RECE	145647	35,000.00
01-51896	STATE COMPTRROLLER	I-201509228475	120 300-374	PROSECUTOR'S :	CORRECT AMOUNT DUE A	145647	23,333.00-
					VENDOR 01-51896	TOTALS	11,667.00
01-00505	STATE COMPTRROLLER	I-201509088428	120 300-390	STATE SALES T:	AUGUST 2015 SALES TA	002216	2,652.91
01-00505	STATE COMPTRROLLER	I-201509088428	120 300-390	STATE SALES T:	AUGUST 2015 SALES TA	002216	155.00
01-00505	STATE COMPTRROLLER	I-201509088428	120 300-390	STATE SALES T:	AUGUST 2015 SALES TA	002216	2.08
					VENDOR 01-00505	TOTALS	2,809.99
01-51889	ZUKOWSKI, BRESENHAN, S	I-A-10-7125-FL	120 300-410	SHERIFF :	A-10-7125-FL	145670	200.00
					VENDOR 01-51889	TOTALS	200.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	CORYELL COUNTY CONSTAB	I-3-2014-3010-JC	120 300-415	CONSTABLE FEE:	OUT OF CO SVC 3-2014	145558	60.00
					VENDOR 01-1	TOTALS	60.00
01-51807	STROTHMAN, JOHN	I-201509228474	120 300-430	COUNTY CLERK :	REIMB COPY CHARGE	145650	17.00
					VENDOR 01-51807	TOTALS	17.00
01-50138	ARANSAS COUNTY HUMANE	I-AUG 15	120 300-550	DOG POUND COL:	SPAY & NEUTER AUGUST	145532	105.00
					VENDOR 01-50138	TOTALS	105.00
01-51501	TEXAS DEPARTMENT OF ST	I-31425	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	145657	98.82
					VENDOR 01-51501	TOTALS	98.82
01-49740	LINEBARGER GOGGAN BLAI	I-A-11-3084-TX-A	120 300-603	OVERPAYMENT/R:	A-11-3084-TX-A- REIM	145604	120.00
					VENDOR 01-49740	TOTALS	120.00
01-51886	CULLEN, KEVIN DUDLEY	I-27137	120 300-603	OVERPAYMENT/R:	REFUND OVERPAYMENT 2	145560	25.00
					VENDOR 01-51886	TOTALS	25.00
01-51892	SMOTHERMON, MICHAEL	I-1-2015-40978-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2015-4	145646	80.00
					VENDOR 01-51892	TOTALS	80.00
01-00648	TEXAS PARKS & WILDLIFE	I-201509178467	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	145658	245.65
01-00648	TEXAS PARKS & WILDLIFE	I-201509228477	120 300-613	JP COLLECT FO:	FINES COLLECTED JP-2	145659	311.10
					VENDOR 01-00648	TOTALS	556.75
01-01191	SHERIFF GARY PAINTER	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145622	65.00
					VENDOR 01-01191	TOTALS	65.00

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	SHERIFF JODE ZAVESKY	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145644	60.00
					VENDOR 01-1	TOTALS	60.00
01-49607	RON HICKMAN, CONSTABLE	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145588	75.00
					VENDOR 01-49607	TOTALS	75.00
01-49776	BOB HOLDER, SHERIFF	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS-11-3084	145590	65.00
					VENDOR 01-49776	TOTALS	65.00
01-50050	CONSTABLE BEN ADAMCIK	I-A-10-3008-TX-C	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-10-30	145526	70.00
					VENDOR 01-50050	TOTALS	70.00
01-50217	SHERIFF HAROLD EAVENSO	I-A-10-3005-TX-C	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-10-30	145643	225.00
					VENDOR 01-50217	TOTALS	225.00
01-50304	O'CONNOR, T. MICHAEL	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145619	80.00
					VENDOR 01-50304	TOTALS	80.00
01-50468	CONSTABLE VAL FLORES	C-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	CREDIT FOR SERVING P	145570	185.00
01-50468	CONSTABLE VAL FLORES	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145570	185.00
01-50468	CONSTABLE VAL FLORES	I-A-11-3084-TX-A 2	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145570	125.00
					VENDOR 01-50468	TOTALS	125.00
01-50584	SHERIFF TERRY PICKERIN	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145625	75.00
					VENDOR 01-50584	TOTALS	75.00
01-51392	ALAN ROSEN, CONSTABLE	I-A-10-3005-TX-C	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-10-30	145528	75.00
					VENDOR 01-51392	TOTALS	75.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51876	ALEMAN, SHERIFF GEORGE	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145530	75.00
					VENDOR 01-51876	TOTALS	75.00
01-51877	COPELAND, SHERIFF DON	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145556	80.00
					VENDOR 01-51877	TOTALS	80.00
01-51878	COFFMAN, CONSTABLE RIC	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145554	70.00
					VENDOR 01-51878	TOTALS	70.00
01-51880	HAYDEN, KENNETH "ROWDY	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145585	65.00
					VENDOR 01-51880	TOTALS	65.00
01-51881	LOPEZ, CONSTABLE CARLO	I-A-10-3005-TX-C	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-10-30	145605	140.00
					VENDOR 01-51881	TOTALS	140.00
01-51884	BOLCIK, SHERIFF ROBERT	I-A-13-3018-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-13-30	145546	95.00
					VENDOR 01-51884	TOTALS	95.00
01-51887	RUBLE, CONSTABLE MARTY	I-A-11-3084-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	145638	70.00
					VENDOR 01-51887	TOTALS	70.00
01-51883	ABBOTT, STEPHANIE	I-27126	120 300-747	RESTITUTION :	RESTITUTION PMT CAUS	145524	200.00
					VENDOR 01-51883	TOTALS	200.00
01-51070	ARANSAS COUNTY INMATE	I-2ND QTR 2015	120 300-773	PREPAYMENT CO:	2ND QTR 2015 INMATE	145533	2,889.51
					VENDOR 01-51070	TOTALS	2,889.51

DEPARTMENT NON-DEPARTMENTAL TOTAL: 21,876.72

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	438.27
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.51
						VENDOR 01-27300 TOTALS	540.78
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 401-204	UNEMPLOYMENT :	GA COMM COURT	145656	43.74
						VENDOR 01-26885 TOTALS	43.74
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 401-205	WORKERS COMP :	GEN ADMIN COMM	145653	194.79
						VENDOR 01-26819 TOTALS	194.79
01-49731	AT&T LONG DISTANCE	I-807031789	120 401-421	TELEPHONE :	COUNTY JUDGE	145537	3.66
01-49731	AT&T LONG DISTANCE	I-807031789	120 401-421	TELEPHONE :	ROUNDING	145537	0.01
						VENDOR 01-49731 TOTALS	3.67
01-50240	AT&T	I-201509248514	120 401-421	TELEPHONE :	CO JUDGE	145536	122.79
						VENDOR 01-50240 TOTALS	122.79
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &:	8/26-CHANEY-RAMOS RE	145597	12.73
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &:	8/26-CHANEY-JOHNNY C	145597	25.02
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &:	8/27-CHANEY-CEDAR DO	145597	30.60
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &:	8/29-CHANEY-TX ROADH	145597	26.09
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &:	8/29-CHANEY-MARRIOTT	145597	483.88
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &:	8/28-CHEDDAR'S	145597	19.10
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &:	8/26-CHANEY-EXXON	145597	78.77
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &:	8/26-CHANEY-EXXON	145597	67.07
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 401-425	CONFERENCES &:	8/29-STILES-MARRIOTT	145597	468.72
						VENDOR 01-50738 TOTALS	1,211.98
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	2,117.75

01-27300	UNITED STATES TREASURY	I-T3 0915B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	360.61
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.34
						VENDOR 01-27300 TOTALS	444.95

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	145656	122.17
					VENDOR 01-26885	TOTALS	122.17
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 403-205	WORKERS COMP :	COUNTY CLERK	145653	159.76
					VENDOR 01-26819	TOTALS	159.76
01-01228	ROCKPORT PRINTING	I-24693	120 403-310	OFFICE SUPPLI:	125 BLANK POSTCARD F	145631	40.00
					VENDOR 01-01228	TOTALS	40.00
01-49731	AT&T LONG DISTANCE	I-807031789	120 403-421	TELEPHONE :	COUNTY CLERK	145537	7.04
					VENDOR 01-49731	TOTALS	7.04
01-50240	AT&T	I-201509248514	120 403-421	TELEPHONE :	COUNTY CLERK	145536	43.66
					VENDOR 01-50240	TOTALS	43.66
DEPARTMENT 403 COUNTY CLERK						TOTAL:	817.58
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
					VENDOR 01-27300	TOTALS	53.55
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	145656	17.32
					VENDOR 01-26885	TOTALS	17.32
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 405-205	WORKERS COMP :	VETERAN'S SERVIC	145653	16.22
					VENDOR 01-26819	TOTALS	16.22
01-49731	AT&T LONG DISTANCE	I-807031789	120 405-421	TELEPHONE :	V.S.O.	145537	0.00
					VENDOR 01-49731	TOTALS	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201509248514	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	145536	43.64
						VENDOR 01-50240 TOTALS	43.64
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	130.73

01-27300	UNITED STATES TREASURY	I-T3 0915B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
						VENDOR 01-27300 TOTALS	18.93
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	145656	6.39
						VENDOR 01-26885 TOTALS	6.39
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 406-205	WORKERS COMP :	EMERGENCY MANAGEMENT	145653	30.19
						VENDOR 01-26819 TOTALS	30.19
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	55.51

01-27300	UNITED STATES TREASURY	I-T3 0915B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	193.08
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.15
						VENDOR 01-27300 TOTALS	238.23
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	145656	80.29
						VENDOR 01-26885 TOTALS	80.29
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 409-205	WORKERS COMP :	NON-DEPARTMENTAL	145653	75.94
						VENDOR 01-26819 TOTALS	75.94
01-00121	GULF COAST PAPER CO	I-1008059	120 409-310	OFFICE SUPPLI:	PO FOR SEPTE	145582	607.40
						VENDOR 01-00121 TOTALS	607.40

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-791288456001	120 409-310	OFFICE SUPPLI:	NON-DEPT- BATTERY CO	145621	25.67
					VENDOR 01-49635	TOTALS	25.67
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-0001277-PO	120 409-401	ATTORNEY FEES:	INVOICE FOR DEDUCTIB	145655	3,437.64
01-26819	TEXAS ASSOCIATION OF C	I-LE201307328-1	120 409-410	PROFESSIONAL :	PAYMENT FOR DEDUCTIB	145654	897.00
					VENDOR 01-26819	TOTALS	4,334.64
01-27265	CULLEN CARSNER SEERDEN	I-16395	120 409-410	PROFESSIONAL :	PROFESSIONAL SVC 6/4	145559	6,248.00
					VENDOR 01-27265	TOTALS	6,248.00
01-51516	BRANSCOMB PC	I-326946	120 409-410	PROFESSIONAL :	GENERAL LABOR 8/20/1	145548	74.00
					VENDOR 01-51516	TOTALS	74.00
01-51715	XEROX FINANCIAL SERVIC	I-382801	120 409-410	PROFESSIONAL :	LEASE PAYMENT 9/23-1	145669	558.50
					VENDOR 01-51715	TOTALS	558.50
01-00521	X-RAY ON WHEELS, INC.	I-7437E12554	120 409-412	DRUG SCREEN &:	PATIENT 7437E12554 8	145668	25.00
					VENDOR 01-00521	TOTALS	25.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &:	8/3/15-RAU-10 PANES	145632	32.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &:	8/3/15-RAU-NEW VISIT	145632	100.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &:	8/3/15-RAU-UA	145632	15.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &:	8/5/15-DOWNING-10 PA	145632	32.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &:	8/5/15-DOWNING-NEW V	145632	100.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &:	8/5/15-DOWNING-UA	145632	15.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &:	8/5/15-MESERVE-10 PA	145632	32.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &:	8/5/15-MESERVE-NEW V	145632	100.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &:	8/5/15-MESERVE-UA	145632	15.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &:	8/6/15-MCKAY-10 PANE	145632	32.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &:	8/6/15-MCKAY-NEW VIS	145632	100.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &:	8/6/15-MCKAY-UA	145632	15.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &:	8/8/15-MCKAY-X-RAY	145632	80.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &:	8/11/15-ALLEN-10 PAN	145632	32.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &:	8/11/15-ALLEN-X-RAY	145632	80.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &	8/11/15-ALLEN-PRE VI	145632	100.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &	8/11/15-ALLEN-UA	145632	15.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &	8/13/15-SHOCKLEY-10	145632	32.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &	8/13/15-COLMER-10 PA	145632	32.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &	8/14/15-CRUZ-10 PANE	145632	32.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &	8/14/15-CRUZ-X-RAY	145632	80.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &	8/14/15-CRUZ-NEW VIS	145632	100.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &	8/14/15-CRUZ-UA	145632	15.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &	8/21/15-MOCZYGEMBA-D	145632	60.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &	8/24/15-MOCZYGEMBA-N	145632	100.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &	8/24/15-MOCZYGEMBA-U	145632	15.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &	8/29/15-PEREZ-NEW VI	145632	100.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &	8/29/15-PEREZ-UA	145632	15.00
01-51259	ROCKPORT URGENT CARE C	I-2579095	120 409-412	DRUG SCREEN &	8/29/15-PEREZ- 10 PA	145632	32.00
						VENDOR 01-51259 TOTALS	1,508.00
01-51714	NEOFUNDS BY NEOPOST	I-201509228473	120 409-420	POSTAGE	: POSTAGE FOR MAIL MET	145618	1,000.00
						VENDOR 01-51714 TOTALS	1,000.00
01-49731	AT&T LONG DISTANCE	I-807031789	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	145537	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-201509248514	120 409-421	TELEPHONE	: FAX AND DATA	145536	21.83
						VENDOR 01-50240 TOTALS	21.83
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 409-421	TELEPHONE	: 8/22-KIRK-CONFERENCE	145597	11.65
						VENDOR 01-50738 TOTALS	11.65
01-51291	EXPERT PAY	I-201509228472	120 409-435	BANK CHARGES	: CHILD SUPPORT SUBMIS	002219	1.50
						VENDOR 01-51291 TOTALS	1.50
01-51533	UNITED STATES TREASURY	I-201509228471	120 409-470	MISCELLANEOUS:	3rd QTR ADDTL PAYROL	002218	0.89
						VENDOR 01-51533 TOTALS	0.89
						DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:	14,811.54

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	345.96
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	80.91
					VENDOR 01-27300	TOTALS	426.87
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	145656	136.47
					VENDOR 01-26885	TOTALS	136.47
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 415-205	WORKERS COMP :	INFORMATION TECH	145653	132.22
					VENDOR 01-26819	TOTALS	132.22
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-418	MAINTENANCE A:	8/10-JACKSON-AMAZONP	145597	99.00
					VENDOR 01-50738	TOTALS	99.00
01-51018	DAHILL	I-IN425622	120 415-418	MAINTENANCE A:	Contract Invoice	145561	3,547.00
01-51018	DAHILL	I-IN425622	120 415-418	MAINTENANCE A:	S&H	145561	23.95
					VENDOR 01-51018	TOTALS	3,570.95
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	120 415-418	MAINTENANCE A:	RPD 8/1-31/15	145562	58.68
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	120 415-418	MAINTENANCE A:	IT 8/1-31/15	145562	2,411.72
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	120 415-418	MAINTENANCE A:	IT- CREDIT FOR TWC F	145562	70.00-
					VENDOR 01-51311	TOTALS	2,400.40
01-49731	AT&T LONG DISTANCE	I-807031789	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	145537	0.86
					VENDOR 01-49731	TOTALS	0.86
01-50240	AT&T	I-201509248514	120 415-421	TELEPHONE :	IT	145536	76.18
					VENDOR 01-50240	TOTALS	76.18
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-470	MISCELLANEOUS:	8/15-JACKSON-CRUCIAL	145597	108.97
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-470	MISCELLANEOUS:	8/15-JACKSON-AMAZON	145597	94.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-470	MISCELLANEOUS:	8/15-JACKSON-AMAZON	145597	7.99
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-470	MISCELLANEOUS:	8/19-JACKSON-AMAZON	145597	67.96
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-470	MISCELLANEOUS:	9/2-JACKSON-AMAZON	145597	83.70
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-470	MISCELLANEOUS:	9/4-JACKSON-AMAZON	145597	6.38
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-488	TRAVEL & MEAL:	8/4-JACKSON-TAXI CAB	145597	13.37
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-488	TRAVEL & MEAL:	8/4-JACKSON-TAXI CAB	145597	15.98
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-488	TRAVEL & MEAL:	8/4-JACKSON-TAXI CAB	145597	17.59
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-488	TRAVEL & MEAL:	8/4-JACKSON-TAXI CAB	145597	17.49
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-488	TRAVEL & MEAL:	8/4-JACKSON-TAXI CAB	145597	17.49
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-488	TRAVEL & MEAL:	8/4-JACKSON-TAXI CAB	145597	17.48
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-488	TRAVEL & MEAL:	8/6-JACKSON-HENDERSO	145597	20.81
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-488	TRAVEL & MEAL:	8/6-JACKSON-HENDERSO	145597	17.59
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-570	OFFICE FURNIT:	8/17-JACKSON-AMAZON	145597	127.74
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-570	OFFICE FURNIT:	8/20-JACKSON-CLEVERB	145597	159.50
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 415-570	OFFICE FURNIT:	9/1-JACKSON-CLEVERBR	145597	216.00
						VENDOR 01-50738 TOTALS	998.22
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	7,841.17
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	684.72
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	160.14
						VENDOR 01-27300 TOTALS	844.86
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	145656	59.87
						VENDOR 01-26885 TOTALS	59.87
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 426-205	WORKERS COMP :	JUDICIAL COUNTY COUR	145653	298.00
						VENDOR 01-26819 TOTALS	298.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 426-312	LAW BOOKS :	8/25-BIANCHI-JONES M	145597	190.00
						VENDOR 01-50738 TOTALS	190.00
01-00749	ANITA O'ROURKE	I-A-14-7132-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	145620	660.00
						VENDOR 01-00749 TOTALS	660.00

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49638	JOHN H. MILLER, JR.	I-A-11-7116-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	145612	56.00
01-49638	JOHN H. MILLER, JR.	I-A-14-7004-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	145612	1,010.00
						VENDOR 01-49638 TOTALS	1,066.00
01-50014	RANDALL E. PRETZER	I-26691 26700	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26691 &	145626	210.00
						VENDOR 01-50014 TOTALS	210.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-11-7132-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-11-71	145574	530.56
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7079-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	145574	191.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7135-FL 9	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	145574	488.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7065-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	145574	393.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7123-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	145574	439.00
						VENDOR 01-50128 TOTALS	2,041.56
01-51472	MADRIGAL, MELISSA	I-A-14-7132-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	145608	1,500.00
01-51472	MADRIGAL, MELISSA	I-A-14-7139-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	145608	195.00
01-51472	MADRIGAL, MELISSA	I-A-15-6008-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-60	145608	115.00
						VENDOR 01-51472 TOTALS	1,810.00
01-49731	AT&T LONG DISTANCE	I-807031789	120 426-421	TELEPHONE	: CCAL	145537	10.60
						VENDOR 01-49731 TOTALS	10.60
01-50240	AT&T	I-201509248514	120 426-421	TELEPHONE	: CCAL	145536	99.29
						VENDOR 01-50240 TOTALS	99.29
01-50407	BIANCHI, RICHARD	I-TE- 9/9-12/15	120 426-425	CONFERENCES &:	HOTEL STAY	145544	422.60
01-50407	BIANCHI, RICHARD	I-TE- 9/9-12/15	120 426-488	TRAVEL & MEAL:	MILEAGE	145544	189.06
01-50407	BIANCHI, RICHARD	I-TE- 9/9-12/15	120 426-488	TRAVEL & MEAL:	MEAL PER DIEM	145544	150.00
						VENDOR 01-50407 TOTALS	761.66

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 8,051.84

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-4TH QTR 2015 DC	120 435-116	DIST. COURT P:	4TH QTR 2015 DIST CO	145520	25,403.00
01-01154	SAN PATRICIO COUNTY	I-4TH QTR 2015 DA	120 435-117	DIST ATTY PER:	4TH QTR 2015 DIST AT	145519	33,602.75
				VENDOR 01-01154	TOTALS		59,005.75
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.81
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.05
				VENDOR 01-27300	TOTALS		68.86
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	145656	24.91
				VENDOR 01-26885	TOTALS		24.91
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 435-205	WORKERS COMP :	DISTRICT COURT	145653	114.47
				VENDOR 01-26819	TOTALS		114.47
01-49731	AT&T LONG DISTANCE	I-807031789	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	145537	10.22
				VENDOR 01-49731	TOTALS		10.22
01-50240	AT&T	I-201509248514	120 435-421	TELEPHONE :	DISTRICT ATTY	145536	99.29
				VENDOR 01-50240	TOTALS		99.29
01-51760	JOHNSON, JUDGE JOEL B.	I-TE- 09/2-8/15	120 435-482	COURT COSTS :	MILEAGE	145596	113.85
01-51760	JOHNSON, JUDGE JOEL B.	I-TE- 09/2-8/15	120 435-482	COURT COSTS :	MEAL	145596	18.80
01-51760	JOHNSON, JUDGE JOEL B.	I-TE- 8/25-26/15	120 435-482	COURT COSTS :	MILEAGE	145596	75.90
01-51760	JOHNSON, JUDGE JOEL B.	I-TE- 8/25-26/15	120 435-482	COURT COSTS :	MEALS	145596	18.30
				VENDOR 01-51760	TOTALS		226.85
02-1	HENKEL, SKIP	I-9221501	120 435-483	JUROR EXPENSE:	HENKEL, SKIP:	145509	40.00
02-1	VAUGHN, TARA	I-9221502	120 435-483	JUROR EXPENSE:	VAUGHN, TARA:	145513	40.00
02-1	MCMURTRY, CHUCK	I-9221503	120 435-483	JUROR EXPENSE:	MCMURTRY, CHUCK:	145510	40.00
02-1	AKROYD, ADAM	I-9221504	120 435-483	JUROR EXPENSE:	AKROYD, ADAM:	145506	40.00
02-1	PETERSEN, BELINDA	I-9221505	120 435-483	JUROR EXPENSE:	PETERSEN, BELINDA:	145511	40.00
02-1	PFOUTS, KAREN	I-9221506	120 435-483	JUROR EXPENSE:	PFOUTS, KAREN:	145512	40.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	HEIMANN, JEFFREY	I-9221507	120 435-483	JUROR EXPENSE: HEIMANN, JEFFREY:		145508	40.00	
02-1	ARANSAS CO ASSIST DEPT	I-9221508	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		145507	80.00	
						VENDOR 02-1	TOTALS	360.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 59,910.35

01-27300	UNITED STATES TREASURY	I-T3 0915B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	611.27	
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	142.97	
						VENDOR 01-27300	TOTALS	754.24

01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 450-204	UNEMPLOYMENT : DISTRICT CLERK		145656	202.89	
						VENDOR 01-26885	TOTALS	202.89

01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 450-205	WORKERS COMP : DISTRICT CLERK		145653	232.26	
						VENDOR 01-26819	TOTALS	232.26

01-01228	ROCKPORT PRINTING	I-24693	120 450-310	OFFICE SUPPLI: 125 BLANK POSTCARD F		145631	40.00	
						VENDOR 01-01228	TOTALS	40.00

01-49635	OFFICE DEPOT	I-791288456001	120 450-310	OFFICE SUPPLI: DIST CLK- ENVELOPES		145621	12.82	
01-49635	OFFICE DEPOT	I-792118897001	120 450-310	OFFICE SUPPLI: DIST CLK- PENS		145621	22.79	
						VENDOR 01-49635	TOTALS	35.61

01-50892	GONZALEZ OFFICE PRODUC	I-WO-200240785-1	120 450-310	OFFICE SUPPLI: DIST CLK- GEL PENS		145576	16.38	
						VENDOR 01-50892	TOTALS	16.38

01-49731	AT&T LONG DISTANCE	I-807031789	120 450-421	TELEPHONE : DISTRICT CLERK		145537	41.16	
						VENDOR 01-49731	TOTALS	41.16

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201509248514	120 450-421	TELEPHONE	: DIST CLERK	145536	99.29
						VENDOR 01-50240 TOTALS	99.29
01-51882	MAJEK, MELISSA	I-TE- 9/14/15	120 450-425	CONFERENCES &	MILEAGE	145609	36.51
						VENDOR 01-51882 TOTALS	36.51
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	1,458.34
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	282.72
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.12
						VENDOR 01-27300 TOTALS	348.84
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 455-204	UNEMPLOYMENT :	JP #1	145656	64.36
						VENDOR 01-26885 TOTALS	64.36
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 455-205	WORKERS COMP :	JP #1	145653	110.68
						VENDOR 01-26819 TOTALS	110.68
01-49635	OFFICE DEPOT	I-790047257001	120 455-310	OFFICE SUPPLI:	JP-1- ENVELOPES	145621	8.02
01-49635	OFFICE DEPOT	I-791288456001	120 455-310	OFFICE SUPPLI:	JP-1-ENVELOPES	145621	8.02
01-49635	OFFICE DEPOT	I-792118844001	120 455-310	OFFICE SUPPLI:	JP1- RECORD BOOK	145621	29.99
						VENDOR 01-49635 TOTALS	46.03
01-49731	AT&T LONG DISTANCE	I-807031789	120 455-421	TELEPHONE	: JP #1	145537	15.16
						VENDOR 01-49731 TOTALS	15.16
01-50240	AT&T	I-201509248514	120 455-421	TELEPHONE	: JP1	145536	99.29
						VENDOR 01-50240 TOTALS	99.29

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51409	BUENTELLO PROFESSIONAL	I-A/C091415	120 455-482	COURT COSTS	: TRANSPORT 9/13/15 L.	145550	530.00
VENDOR 01-51409 TOTALS							530.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 1,214.36

01-27300	UNITED STATES TREASURY	I-T3 0915B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	270.20
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.19
VENDOR 01-27300 TOTALS							333.39

01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 460-204	UNEMPLOYMENT	: JP #2	145656	61.25
VENDOR 01-26885 TOTALS							61.25

01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 460-205	WORKERS COMP	: JP #2	145653	104.52
VENDOR 01-26819 TOTALS							104.52

01-49731	AT&T LONG DISTANCE	I-807031789	120 460-421	TELEPHONE	: JP #2	145537	10.03
VENDOR 01-49731 TOTALS							10.03

01-50240	AT&T	I-201509248514	120 460-421	TELEPHONE	: JP2	145536	77.46
VENDOR 01-50240 TOTALS							77.46

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 586.65

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

01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 465-204	UNEMPLOYMENT	: COLLECTIONS	145656	32.49
VENDOR 01-26885 TOTALS							32.49



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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 465-205	WORKERS COMP	: COLLECTIONS	145653	29.19
					VENDOR 01-26819	TOTALS	29.19
01-49635	OFFICE DEPOT	I-791288456002	120 465-310	OFFICE SUPPLI:	CO COLLECTIONS- ENVE	145621	15.33
					VENDOR 01-49635	TOTALS	15.33
01-49731	AT&T LONG DISTANCE	I-807031789	120 465-421	TELEPHONE	: COLLECTIONS	145537	9.23
					VENDOR 01-49731	TOTALS	9.23
01-50240	AT&T	I-201509248514	120 465-421	TELEPHONE	: COLLECTIONS	145536	21.83
					VENDOR 01-50240	TOTALS	21.83
						DEPARTMENT 465 COLLECTIONS	TOTAL: 180.41
01-51872	BAIAMONTE LAW FIRM	I-201509238484	120 475-115	SALARY, TEMPO:	CONTRACT ATTORNEY SE	145539	2,500.00
					VENDOR 01-51872	TOTALS	2,500.00
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	725.30
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	169.63
					VENDOR 01-27300	TOTALS	894.93
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 475-204	UNEMPLOYMENT	: COUNTY ATTORNEY	145656	212.58
					VENDOR 01-26885	TOTALS	212.58
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 475-205	WORKERS COMP	: COUNTY ATTORNEY	145653	27.93
					VENDOR 01-26819	TOTALS	27.93
01-00911	THOMSON REUTERS - WEST	I-831580050 2	120 475-312	LAW BOOKS	: ACCOUNT CHARGES 3/1-	145662	150.12
01-00911	THOMSON REUTERS - WEST	I-832309410	120 475-312	LAW BOOKS	: WEST INFO CHARGES 7/	145662	110.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-832309661	120 475-312	LAW BOOKS	: WEST INFO CHARGES 7/	145662	132.00
01-00911	THOMSON REUTERS - WEST	I-832494863	120 475-312	LAW BOOKS	: WEST INFO CHARGES 8/	145662	110.00
01-00911	THOMSON REUTERS - WEST	I-832496235	120 475-312	LAW BOOKS	: WEST INFO CHARGES 8/	145662	132.00
						VENDOR 01-00911 TOTALS	634.12
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 475-312	LAW BOOKS	: 9/3-BLANFORD-TX DIST	145597	1,019.03
						VENDOR 01-50738 TOTALS	1,019.03
01-49731	AT&T LONG DISTANCE	I-807031789	120 475-421	TELEPHONE	: COUNTY ATTORNEY	145537	44.34
						VENDOR 01-49731 TOTALS	44.34
01-50240	AT&T	I-201509248514	120 475-421	TELEPHONE	: CO ATTY	145536	87.32
						VENDOR 01-50240 TOTALS	87.32
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 475-425	CONFERENCES &	: 8/6-BLANFORD-TX STAT	145597	175.00
						VENDOR 01-50738 TOTALS	175.00
01-27274	CNA SURETY	I-0601 62518655	120 475-460	INSURANCE/BON:	NEW BOND- K. BARNEBE	145553	92.50
						VENDOR 01-27274 TOTALS	92.50
01-51897	BEXAR COUNTY AUDITOR,	I-LI-3066	120 475-482	COURT COSTS	: TRACE EDIV TEST/CRIM	145543	880.00
						VENDOR 01-51897 TOTALS	880.00
01-50892	GONZALEZ OFFICE PRODUC	I-OE-QT-10025664-1	120 475-570	OFFICE FURNIT:	CO ATTY- NEW OFFICE	145576	7,476.17
						VENDOR 01-50892 TOTALS	7,476.17
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	14,043.92
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.15

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.43
					VENDOR 01-27300	TOTALS	218.58
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 490-204	UNEMPLOYMENT :	ELECTIONS	145656	90.52
					VENDOR 01-26885	TOTALS	90.52
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 490-205	WORKERS COMP :	ELECTIONS	145653	80.33
					VENDOR 01-26819	TOTALS	80.33
01-27444	INTERSTATE ALL BATTERY	I-1904899001376	120 490-313	MISCELLANEOUS:	BATTERIES VOTING EQU	145593	337.60
					VENDOR 01-27444	TOTALS	337.60
01-49635	OFFICE DEPOT	I-788479696001	120 490-313	MISCELLANEOUS:	ELECTIONS- ENVELOPES	145621	14.72
					VENDOR 01-49635	TOTALS	14.72
01-49731	AT&T LONG DISTANCE	I-807031789	120 490-421	TELEPHONE :	ELECTIONS	145537	1.34
					VENDOR 01-49731	TOTALS	1.34
01-50240	AT&T	I-201509248514	120 490-421	TELEPHONE :	ELECTIONS	145536	56.67
					VENDOR 01-50240	TOTALS	56.67
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 490-470	MISCELLANEOUS:	8/6-BENNETT-CARROT T	145597	528.52
					VENDOR 01-50738	TOTALS	528.52
DEPARTMENT 490 ELECTIONS						TOTAL:	1,328.28

01-27300	UNITED STATES TREASURY	I-T3 0915B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	508.95
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	119.01
					VENDOR 01-27300	TOTALS	627.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	145656	225.78
					VENDOR 01-26885	TOTALS	225.78
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 495-205	WORKERS COMP :	COUNTY AUDITOR	145653	204.24
					VENDOR 01-26819	TOTALS	204.24
01-01228	ROCKPORT PRINTING	I-24708	120 495-310	OFFICE SUPPLI:	SELF-INKING DATE STA	145631	49.53
					VENDOR 01-01228	TOTALS	49.53
01-49731	AT&T LONG DISTANCE	I-807031789	120 495-421	TELEPHONE :	AUDITOR	145537	10.51
					VENDOR 01-49731	TOTALS	10.51
01-50240	AT&T	I-201509248514	120 495-421	TELEPHONE :	AUDITOR	145536	43.66
					VENDOR 01-50240	TOTALS	43.66
01-00052	THE ROCKPORT PILOT	I-201509238500	120 495-425	CONFERENCES &:	ACCT # 0009107	145661	52.00
					VENDOR 01-00052	TOTALS	52.00
01-27223	KIRK, LEZLIE	I-LAT 9/17/15	120 495-425	CONFERENCES &:	MILEAGE	145599	82.80
					VENDOR 01-27223	TOTALS	82.80
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 495-425	CONFERENCES &:	8/14-COCKERHAM-TSCAP	145597	175.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 495-425	CONFERENCES &:	8/14-TAYLOR-TSCPA	145597	175.00
					VENDOR 01-50738	TOTALS	350.00
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	1,646.48
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	147.23
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.43
					VENDOR 01-27300	TOTALS	181.66

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 496-204	UNEMPLOYMENT :	HUMAN RESOURCES	145656	53.16
					VENDOR 01-26885	TOTALS	53.16
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 496-205	WORKERS COMP :	HUMAN RESOURCES	145653	49.21
					VENDOR 01-26819	TOTALS	49.21
01-49635	OFFICE DEPOT	I-792118896001	120 496-310	OFFICE SUPPLI:	HR- KEYBOARD DRAWER	145621	58.51
					VENDOR 01-49635	TOTALS	58.51
01-49731	AT&T LONG DISTANCE	I-807031789	120 496-421	TELEPHONE :	HUMAN RESOURCES	145537	17.18
					VENDOR 01-49731	TOTALS	17.18
01-50240	AT&T	I-201509248514	120 496-421	TELEPHONE :	HUMAN RESOURCES	145536	21.83
					VENDOR 01-50240	TOTALS	21.83
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 496-425	CONFERENCE & :	8/13-ROUSSEAR-CBSHRM	145597	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 496-425	CONFERENCE & :	8/13-ROUSSEAR-CBSHRM	145597	125.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 496-425	CONFERENCE & :	9/1-ROUSSEAU-OMNI SA	145597	150.61
					VENDOR 01-50738	TOTALS	375.61
01-51212	ROUSSEAU, PAT	I-TE 9/17/15	120 496-425	CONFERENCE & :	MILEAGE	145636	46.00
					VENDOR 01-51212	TOTALS	46.00
				DEPARTMENT 496	HUMAN RESOURCES	TOTAL:	803.16
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	283.18
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.23
					VENDOR 01-27300	TOTALS	349.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	145656	68.60
					VENDOR 01-26885 TOTALS		68.60
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 497-205	WORKERS COMP :	COUNTY TREASURER	145653	112.13
					VENDOR 01-26819 TOTALS		112.13
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 497-310	OFFICE SUPPLI:	8/18-CARTWRIGHT-SAMS	145597	346.80
					VENDOR 01-50738 TOTALS		346.80
01-49731	AT&T LONG DISTANCE	I-807031789	120 497-421	TELEPHONE :	TREASURER	145537	1.23
					VENDOR 01-49731 TOTALS		1.23
01-50240	AT&T	I-201509248514	120 497-421	TELEPHONE :	TREASURER	145536	34.67
					VENDOR 01-50240 TOTALS		34.67
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	912.84
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	581.11
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	135.89
					VENDOR 01-27300 TOTALS		717.00
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	145656	212.55
					VENDOR 01-26885 TOTALS		212.55
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 499-205	WORKERS COMP :	CO TAX ASSESSOR	145653	241.41
					VENDOR 01-26819 TOTALS		241.41
01-49635	OFFICE DEPOT	I-789393138001	120 499-310	OFFICE SUPPLI:	TAX- PAPER CLIPS-TAP	145621	69.76
01-49635	OFFICE DEPOT	I-793265747001	120 499-310	OFFICE SUPPLI:	TAX- PENS-ENVELOPES	145621	89.87
					VENDOR 01-49635 TOTALS		159.63

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49731	AT&T LONG DISTANCE	I-807031789	120 499-421	TELEPHONE	: TAX ASSESSOR	145537	28.01		
					VENDOR 01-49731	TOTALS	28.01		
01-50240	AT&T	I-201509248514	120 499-421	TELEPHONE	: TAX ASSESSOR	145536	77.43		
					VENDOR 01-50240	TOTALS	77.43		
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	120 499-421	TELEPHONE	: TAX 8/1-31/15	145562	274.64		
					VENDOR 01-51311	TOTALS	274.64		
01-01370	TEXAS ASSOC. OF ASSESS	I-16313	120 499-425	CONFERENCES &	: ANNA MARSHALL	145652	90.00		
01-01370	TEXAS ASSOC. OF ASSESS	I-16313	120 499-425	CONFERENCES &	: JERI COX	145652	90.00		
01-01370	TEXAS ASSOC. OF ASSESS	I-16313	120 499-425	CONFERENCES &	: BOBBIE MCLESTER- RET	145652	0.00		
					VENDOR 01-01370	TOTALS	180.00		
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 499-425	CONFERENCES &	: 8/14-COX-EXTENSION C	145597	175.00		
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 499-425	CONFERENCES &	: 8/21-COX-EXTENSION C	145597	45.00		
					VENDOR 01-50738	TOTALS	220.00		
						DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	2,110.67
01-00509	ARANSAS COUNTY APPRAIS	I-4TH QTR 2015	120 500-494	APPRAISAL DIS:	4TH QUARTER 2015	145514	44,501.46		
					VENDOR 01-00509	TOTALS	44,501.46		
						DEPARTMENT 500	CENTRAL TAX APPRAISAL OFC	TOTAL:	44,501.46
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.95		
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.83		
					VENDOR 01-27300	TOTALS	547.78		
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	145656	146.64		
					VENDOR 01-26885	TOTALS	146.64		

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 510-205	WORKERS COMP	: PUBLIC FACILITIES	145653	1,251.81
					VENDOR 01-26819	TOTALS	1,251.81
01-00121	GULF COAST PAPER CO	I-1012295	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	145582	53.60
01-00121	GULF COAST PAPER CO	I-1012298	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	145582	106.15
01-00121	GULF COAST PAPER CO	I-1012304	120 510-311	CLEANING & JA:	PO FOR SEPTEMBER	145582	433.92
					VENDOR 01-00121	TOTALS	593.67
01-50232	G & K SERVICES	I-1103647886	120 510-311	CLEANING & JA:	MOP SERVICE 9-10-15	145571	19.04
01-50232	G & K SERVICES	I-1103652101	120 510-311	CLEANING & JA:	MOP SERVICE 9/17/15	145571	19.04
					VENDOR 01-50232	TOTALS	38.08
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 510-313	MISCELLANEOUS:	8/11-CARRIERE-TRACTO	145597	9.99
					VENDOR 01-50738	TOTALS	9.99
01-00075	SCOTTY'S LOCK & KEY	I-29210	120 510-410	PROFESSIONAL :	6 DUP KEYS	145640	13.50
					VENDOR 01-00075	TOTALS	13.50
01-00819	ARANSAS GLASS COMPANY,	I-26556	120 510-410	PROFESSIONAL :	REPAIR DOOR IN COURT	145535	157.50
					VENDOR 01-00819	TOTALS	157.50
01-01135	ALBIN EXTERMINATING, I	I-201509228476	120 510-410	PROFESSIONAL :	ENVIRO HLTH- SILVERF	145529	70.00
					VENDOR 01-01135	TOTALS	70.00
01-26756	JUAN TONY GALNAREZ	I-2203	120 510-410	PROFESSIONAL :	LAWN MAINTS FOR SEPT	145663	1,410.00
					VENDOR 01-26756	TOTALS	1,410.00
01-51404	FLAGS OVER TEXAS	I-SO-000062	120 510-410	PROFESSIONAL :	5X8 US FLAGES	145568	560.00
					VENDOR 01-51404	TOTALS	560.00



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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-807031789	120 510-421	TELEPHONE	: PUBLIC FACILITIES	145537	4.55
						VENDOR 01-49731 TOTALS	4.55
01-50240	AT&T	I-201509248514	120 510-421	TELEPHONE	: PUBLIC FACILITIES	145536	122.10
						VENDOR 01-50240 TOTALS	122.10
01-00075	SCOTTY'S LOCK & KEY	I-29188	120 510-450	BLDG REPAIRS	: LATCH GUARD-HOLE COV	145640	133.25
01-00075	SCOTTY'S LOCK & KEY	I-29207	120 510-450	BLDG REPAIRS	: REPAIR ON BACK DOOR	145640	1,054.75
						VENDOR 01-00075 TOTALS	1,188.00
01-26556	SHERWIN-WILLIAMS STORE	I-2000-5	120 510-450	BLDG REPAIRS	: PT THINNER/BRICK WSH	145645	28.57
01-26556	SHERWIN-WILLIAMS STORE	I-2005-4	120 510-450	BLDG REPAIRS	: XL ARTIST BRUSH	145645	4.41
01-26556	SHERWIN-WILLIAMS STORE	I-2873-5	120 510-450	BLDG REPAIRS	: GLOVES-WOOD PUTTY-CH	145645	10.71
01-26556	SHERWIN-WILLIAMS STORE	I-3124-2	120 510-450	BLDG REPAIRS	: SW PLASTIC BUC-MINIR	145645	7.80
01-26556	SHERWIN-WILLIAMS STORE	I-3169-7	120 510-450	BLDG REPAIRS	: 1" CHIP BRUSH	145645	5.76
						VENDOR 01-26556 TOTALS	57.25
01-49894	HD SUPPLY FACILITIES M	I-9140079597	120 510-450	BLDG REPAIRS	: SMOKERS OUTPOST-SPRA	145586	133.59
						VENDOR 01-49894 TOTALS	133.59
01-50232	G & K SERVICES	I-1103647885	120 510-496	UNIFORMS	: UNIFORM SERVICE 9/10	145571	40.67
01-50232	G & K SERVICES	I-1103652100	120 510-496	UNIFORMS	: UNIFORM SERVICE 9/17	145571	42.10
						VENDOR 01-50232 TOTALS	82.77
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	6,387.23
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 543-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 543-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	1.53
						VENDOR 01-27300 TOTALS	8.08
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 543-204	UNEMPLOYMENT	: FIRE PROTECTION	145656	2.72
						VENDOR 01-26885 TOTALS	2.72

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 543-205	WORKERS COMP :	FIRE PROTECTION	145653	12.88
					VENDOR 01-26819	TOTALS	12.88
				DEPARTMENT 543	FIRE PROTECTION	TOTAL:	23.68
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.07
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.41
					VENDOR 01-27300	TOTALS	65.48
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 550-205	WORKERS COMP :	CONSTABLES #1	145653	105.65
					VENDOR 01-26819	TOTALS	105.65
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	171.13
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.23
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92
					VENDOR 01-27300	TOTALS	68.15
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 555-205	WORKERS COMP :	CONSTABLE #2	145653	105.65
					VENDOR 01-26819	TOTALS	105.65
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	173.80
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,807.63
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	656.62
					VENDOR 01-27300	TOTALS	3,464.25
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 565-204	UNEMPLOYMENT :	SHERIFF	145656	1,153.89
					VENDOR 01-26885	TOTALS	1,153.89

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 565-205	WORKERS COMP : SHERIFF		145653	5,142.20
					VENDOR 01-26819 TOTALS		5,142.20
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200238821-1	120 565-310	OFFICE SUPPLI: SO- PACKING TAPE-DVD		145576	62.23
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200240776-1	120 565-310	OFFICE SUPPLI: SO- END TAB FOLDERS		145576	137.32
					VENDOR 01-50892 TOTALS		199.55
01-00121	GULF COAST PAPER CO	I-1012306	120 565-311	CLEANING & JA: PSC- ROLL TOWELS-DIS		145582	176.30
					VENDOR 01-00121 TOTALS		176.30
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-325	ANIMAL SUPPLI: 8/4-CHAPA-MOORE THAN		145597	45.99
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-325	ANIMAL SUPPLI: 8/18-CHAPA-MOORE THA		145597	45.99
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-325	ANIMAL SUPPLI: 8/27-CHAPA-ING ANIMA		145597	73.74
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-325	ANIMAL SUPPLI: 8/31-CHAPA-TRACTOR S		145597	47.99
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-325	ANIMAL SUPPLI: 8/26-MOLINA-ING ANIM		145597	73.74
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-325	ANIMAL SUPPLI: 8/26-MOLINA-ING ANIM		145597	55.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-325	ANIMAL SUPPLI: 8/16-MOLINA-TRACTOR		145597	47.99
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-325	ANIMAL SUPPLI: 8/6-HARRISON-AMAZON		145597	169.98
					VENDOR 01-50738 TOTALS		560.42
01-49701	SHELL	I-8000238603509	120 565-331	GAS, OIL, LUB: SO		145642	31.07
					VENDOR 01-49701 TOTALS		31.07
01-49893	EXXONMOBIL	I-1509	120 565-331	GAS, OIL, LUB: SO		145566	391.93
					VENDOR 01-49893 TOTALS		391.93
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-331	GAS, OIL, LUB: 8/4-CHAPA-SNAPPY FOO		145597	42.36
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-331	GAS, OIL, LUB: 8/4-CAMPBELL-SNAPPY		145597	33.95
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-331	GAS, OIL, LUB: 8/22-GUTIERREZ-RPT Q		145597	66.00
					VENDOR 01-50738 TOTALS		142.31
01-49731	AT&T LONG DISTANCE	I-807031789	120 565-421	TELEPHONE : SHERIFF'S OFFICE		145537	63.91
					VENDOR 01-49731 TOTALS		63.91

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201509248514	120 565-421	TELEPHONE	: SO	145536	617.27
					VENDOR 01-50240	TOTALS	617.27
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-425	CONFERENCES &	8/5-BROOKS-CRACKER B	145597	33.31
					VENDOR 01-50738	TOTALS	33.31
01-26756	JUAN TONY GALNAREZ	I-2205	120 565-450	BLDG REPAIRS	: PSC- MONTHLY LAWN MA	145663	150.00
					VENDOR 01-26756	TOTALS	150.00
01-51404	FLAGS OVER TEXAS	I-SO-000061	120 565-450	BLDG REPAIRS	: FLAGS	145568	560.00
					VENDOR 01-51404	TOTALS	560.00
01-00039	KEITH E.GREER DIST. CO	I-0235370-IN	120 565-453	MOTOR VEHICLE:	22" CONTOUR BLADE	145598	161.50
					VENDOR 01-00039	TOTALS	161.50
01-50169	GOODYEAR AUTO SERVICE	I-127372	120 565-453	MOTOR VEHICLE:	P235/55R17 EAG RS-A	145578	785.89
01-50169	GOODYEAR AUTO SERVICE	I-127372	120 565-453	MOTOR VEHICLE:	P265/60R17 EAG RS-A	145578	387.84
					VENDOR 01-50169	TOTALS	1,173.73
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-470	MISCELLANEOUS:	8/31-HARRISON-IHOP	145597	30.00
					VENDOR 01-50738	TOTALS	30.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20150831	120 565-472	CRIMINAL INVE:	SO	145603	93.75
					VENDOR 01-50120	TOTALS	93.75
01-01350	DRISCOLL CHILDRENS HOS	I-H1092159500	120 565-473	CRIMINAL INVE:	PATIENT H1092159500	145564	535.00
					VENDOR 01-01350	TOTALS	535.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-495	TRAINING	: 8/14-COX-CLASSENBUCK	145597	56.50
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-495	TRAINING	: 8/7-BROOKS-BACK STRE	145597	12.01
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-495	TRAINING	: 8/17-HARRISON-TCOLE	145597	128.07
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 565-496	UNIFORMS	: 8/12-CAMPBELL-STETSO	145597	108.85
						VENDOR 01-50738 TOTALS	305.43

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 14,985.82

01-27300	UNITED STATES TREASURY	I-T3 0915B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	128.20
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.98
						VENDOR 01-27300 TOTALS	158.18

01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	145656	42.78
						VENDOR 01-26885 TOTALS	42.78

01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 566-205	WORKERS COMP :	LICENSE & WEIGHT	145653	195.36
						VENDOR 01-26819 TOTALS	195.36

01-49462	A-1 NORM'S PORTABLES	I-15700	120 566-441	UTILITIES	: L & W TOILET 8/1-31/	145523	80.00
						VENDOR 01-49462 TOTALS	80.00

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 476.32

01-27300	UNITED STATES TREASURY	I-T3 0915B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,483.95
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,048.66
						VENDOR 01-27300 TOTALS	5,532.61

01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 567-204	UNEMPLOYMENT :	JAIL	145656	1,852.11
						VENDOR 01-26885 TOTALS	1,852.11

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 567-205	WORKERS COMP : JAIL		145653	8,469.09
					VENDOR 01-26819 TOTALS		8,469.09
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-310	OFFICE SUPPLI: 8/22-KLANICA-AMAZON		145597	43.40
					VENDOR 01-50738 TOTALS		43.40
01-49772	AUTO-CHLOR SERVICES, L	I-4299334	120 567-311	CLEANING & JA: JAIL CLEANING SUPPL.		145538	258.90
01-49772	AUTO-CHLOR SERVICES, L	I-4299335	120 567-311	CLEANING & JA: JAIL CLEANING SUPPL.		145538	227.80
01-49772	AUTO-CHLOR SERVICES, L	I-4299337	120 567-311	CLEANING & JA: JAIL CLEANING SUPPL.		145538	642.53
					VENDOR 01-49772 TOTALS		1,129.23
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-311	CLEANING & JA: 8/26-KLANICA-AMAZON		145597	67.33
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS: 8/27-CORTEZ-ACE HARD		145597	28.09
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS: 8/15-KLANICA-AMAZON		145597	48.95
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS: 8/15-KLANICA-AMAZON		145597	103.95
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS: 8/16-KLANICA-AMAZON		145597	228.99
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS: 8/17-KLANICA-AMAZON		145597	6.26
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS: 8/18-KLANICA-AMAZON		145597	50.83
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS: 8/18-KLANICA-AMAZON		145597	27.91
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS: 8/18-KLANICA-AMAZON		145597	151.92
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS: 8/19-KLANICA-AMAZON		145597	24.89
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-313	MISCELLANEOUS: 8/26-KLANICA-AMAZON		145597	1.92
					VENDOR 01-50738 TOTALS		741.04
01-51189	ACE HARDWARE	I-054671	120 567-313	MISCELLANEOUS: JAIL- CHANNEL WIRE-B		145525	39.45
					VENDOR 01-51189 TOTALS		39.45
01-49271	DIAMOND PHARMACY SERVI	I-IN000564824	120 567-316	INMATE MEDICA: AUGUST 2015 CHARGES		145492	724.31
					VENDOR 01-49271 TOTALS		724.31
01-49544	DIAMOND MEDICAL SUPPLY	I-00077324	120 567-316	INMATE MEDICA: STRIPS ASSURE PLATIN		145563	111.54
01-49544	DIAMOND MEDICAL SUPPLY	I-00081229	120 567-316	INMATE MEDICA: LANCETS AND STRIPS		145563	209.15
					VENDOR 01-49544 TOTALS		320.69

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-8000238603509	120 567-331	GAS, OIL, LUB: JAIL		145642	194.17
					VENDOR 01-49701	TOTALS	194.17
01-49893	EXXONMOBIL	I-1509	120 567-331	GAS, OIL, LUB: JAIL		145566	80.20
					VENDOR 01-49893	TOTALS	80.20
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-331	GAS, OIL, LUB: 8/12-CORTEZ-PILOT		145597	20.50
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-331	GAS, OIL, LUB: 8/12-CORTEZ-SHOP RIT		145597	20.10
					VENDOR 01-50738	TOTALS	40.60
01-00059	LABATT FOOD SERVICE, L	I-09076258	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145601	818.35
01-00059	LABATT FOOD SERVICE, L	I-09108809	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145601	655.07
01-00059	LABATT FOOD SERVICE, L	I-09145298	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145601	1,001.43
01-00059	LABATT FOOD SERVICE, L	I-09177387	120 567-332	FOOD	: JAIL FOOD SEPTEMBER	145601	632.48
					VENDOR 01-00059	TOTALS	3,107.33
01-27812	PFG TEXAS - VICTORIA	I-1582291	120 567-332	FOOD	: JAIL FOOD AUGUST	145623	991.76
01-27812	PFG TEXAS - VICTORIA	I-1585554	120 567-332	FOOD	: SEPTEMBER JAIL FOOD	145623	584.96
					VENDOR 01-27812	TOTALS	1,576.72
01-50615	GOOD SOURCE SOLUTIONS	I-SI361897	120 567-332	FOOD	: FOOD	145577	930.00
					VENDOR 01-50615	TOTALS	930.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0744527	120 567-332	FOOD	: JAIL FOOD	145617	2,738.00
					VENDOR 01-50983	TOTALS	2,738.00
01-49731	AT&T LONG DISTANCE	I-807031789	120 567-421	TELEPHONE	: JAIL	145537	157.18
					VENDOR 01-49731	TOTALS	157.18
01-50240	AT&T	I-201509248514	120 567-421	TELEPHONE	: JAIL	145536	276.04
					VENDOR 01-50240	TOTALS	276.04

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-2204	120 567-450	BLDG REPAIRS :	JAIL-MONTHLY LAWN SV	145663	150.00
					VENDOR 01-26756	TOTALS	150.00
01-26916	LAMAR PLUMBING	I-109610	120 567-450	BLDG REPAIRS :	PLUMBING REPAIR	145602	413.15
					VENDOR 01-26916	TOTALS	413.15
01-49618	HUB CITY OVERHEAD DOOR	I-45388	120 567-450	BLDG REPAIRS :	COMMERCIAL SERVICE A	145592	230.00
					VENDOR 01-49618	TOTALS	230.00
01-49894	HD SUPPLY FACILITIES M	C-9140120117	120 567-450	BLDG REPAIRS :	C & D VAC BREAKER IN	145586	22.96
01-49894	HD SUPPLY FACILITIES M	C-9140120120	120 567-450	BLDG REPAIRS :	C& D VAC BREAKER INS	145586	17.22
01-49894	HD SUPPLY FACILITIES M	I-9140079599	120 567-450	BLDG REPAIRS :	T8 BALLAST ADV 2 BUL	145586	64.34
					VENDOR 01-49894	TOTALS	24.16
01-51297	FIRETROL PROTECTION SY	I-100393475	120 567-450	BLDG REPAIRS :	FIRE ALARM JAIL	145567	2,697.00
					VENDOR 01-51297	TOTALS	2,697.00
01-51663	PROTEX RESTAURANT SERV	I-0000007400	120 567-450	BLDG REPAIRS :	REPLACED SPARK IGNIT	145627	245.68
					VENDOR 01-51663	TOTALS	245.68
01-49271	DIAMOND PHARMACY SERVI	I-IN000564824	120 567-462	INMATE PRESCR:	AUGUST 2015 CHARGES	145492	125.39
					VENDOR 01-49271	TOTALS	125.39
01-26662	KLANICA, DAVID	I-TE 9/18/15	120 567-488	TRAVEL & MEAL:	HOTEL STAY	145600	316.92
01-26662	KLANICA, DAVID	I-TE 9/18/15	120 567-488	TRAVEL & MEAL:	MILEAGE	145600	210.45
					VENDOR 01-26662	TOTALS	527.37
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-488	TRAVEL & MEAL:	8/15-CORTEZ-SUBWAY	145597	14.61
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-488	TRAVEL & MEAL:	8/15-CORTEZ-WHATABUR	145597	7.80
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-488	TRAVEL & MEAL:	8/15-CORTEZ-WHATABUR	145597	3.40



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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-488	TRAVEL & MEAL:	9/2-KLANICA-SUBWAY	145597	9.48
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-488	TRAVEL & MEAL:	9/2-KLANICA-WHATABUR	145597	12.43
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-488	TRAVEL & MEAL:	9/2-KLANICA-WHATABUR	145597	8.05
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-488	TRAVEL & MEAL:	9/2-KLANICA-WHATABUR	145597	3.53
						VENDOR 01-50738 TOTALS	59.30
01-51894	HINOJOSA, RICARDO	I-TE 9/18/15	120 567-488	TRAVEL & MEAL: MEAL		145589	14.92
						VENDOR 01-51894 TOTALS	14.92
01-00138	BOB BARKER CO., INC.	I-UT1000359821	120 567-496	UNIFORMS	: UNIFORM PANTS	145545	219.89
01-00138	BOB BARKER CO., INC.	I-UT1000359823	120 567-496	UNIFORMS	: UNIFORM SHIRTS 2XL	145545	38.46
						VENDOR 01-00138 TOTALS	258.35
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/6-DOWNEN-MI PUEBLI	145597	21.92
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/17-DOWNEN-RED LOBS	145597	59.36
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/19-DOWNEN-HAMPTON	145597	134.47
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/17-DOWNEN-PILOT	145597	23.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/17-DOWNEN-PILOT	145597	23.60
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/17-DOWNEN-PILOT	145597	9.91
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/17-DOWNEN-SHELL	145597	9.77
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/18-DOWNEN-BUC-EES	145597	26.90
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/18-DOWNEN-LOVES TR	145597	24.87
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 567-498	BOARDING PRIS:	8/18-DOWNEN-EXXON MO	145597	18.34
						VENDOR 01-50738 TOTALS	352.14
DEPARTMENT 567 JAIL						TOTAL:	33,049.63

01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 569-205	WORKERS COMP	: DISPATCH	145653	0.00
						VENDOR 01-26819 TOTALS	0.00

01-50892	GONZALEZ OFFICE PRODUC	I-WO-200240272-1	120 569-310	OFFICE SUPPLI:	DISPATCH- COFFEE-ENV	145576	85.06
						VENDOR 01-50892 TOTALS	85.06

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-807031789	120 569-421	TELEPHONE	: DISPATCH	145537	42.89
					VENDOR 01-49731	TOTALS	42.89
01-50240	AT&T	I-201509248514	120 569-421	TELEPHONE	: DISPATCH	145536	165.09
					VENDOR 01-50240	TOTALS	165.09
01-51022	FLIRT, VERONICA	I-TE- 9/8/15	120 569-488	TRAVEL & MEAL:	MILEAGE	145569	11.79
01-51022	FLIRT, VERONICA	I-TE- 9/8/15	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	145569	15.00
					VENDOR 01-51022	TOTALS	26.79
01-51047	BOSTICK, JENNIFER	I-TE-9/8/15	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	145547	15.00
					VENDOR 01-51047	TOTALS	15.00
01-51771	VERDUZCO, HILARY	I-TE 9/08/15	120 569-488	TRAVEL & MEAL:	MEALS	145665	15.00
					VENDOR 01-51771	TOTALS	15.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	349.83
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.35
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.46
					VENDOR 01-27300	TOTALS	65.81
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 570-205	WORKERS COMP :	DISTRICT JUDGES	145653	17.96
					VENDOR 01-26819	TOTALS	17.96
01-49731	AT&T LONG DISTANCE	I-807031789	120 570-421	TELEPHONE	: ADULT PROBATION	145537	40.45
01-49731	AT&T LONG DISTANCE	I-807031789	120 570-421	TELEPHONE	: JUVENILE PROBATION	145537	11.63
					VENDOR 01-49731	TOTALS	52.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50240	AT&T	I-201509248514	120 570-421	TELEPHONE	: ADULT PROBATION	145536	43.66	
01-50240	AT&T	I-201509248514	120 570-421	TELEPHONE	: JUV PROBATION	145536	65.49	
						VENDOR 01-50240	TOTALS	109.15

DEPARTMENT 570 CORRECTIONS TOTAL: 245.00

01-27300	UNITED STATES TREASURY	I-T3 0915B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	66.08	
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.45	
						VENDOR 01-27300	TOTALS	81.53

01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	145656	37.09	
						VENDOR 01-26885	TOTALS	37.09

01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 585-205	WORKERS COMP :	HIGHWAY PATROL	145653	27.78	
						VENDOR 01-26819	TOTALS	27.78

01-49731	AT&T LONG DISTANCE	I-807031789	120 585-421	TELEPHONE	: DPS	145537	10.14	
						VENDOR 01-49731	TOTALS	10.14

01-50240	AT&T	I-201509248514	120 585-421	TELEPHONE	: DPS	145536	43.66	
						VENDOR 01-50240	TOTALS	43.66

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 200.20

01-27300	UNITED STATES TREASURY	I-T3 0915B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	409.29	
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.73	
						VENDOR 01-27300	TOTALS	505.02

01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	145656	161.70	
						VENDOR 01-26885	TOTALS	161.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 590-205	WORKERS COMP :	HEALTH & SANITATION	145653	227.14
						VENDOR 01-26819 TOTALS	227.14
01-49635	OFFICE DEPOT	I-788479696001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- PENS-MA	145621	12.07
01-49635	OFFICE DEPOT	I-788479790001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- 31/4 MA	145621	6.99
01-49635	OFFICE DEPOT	I-793265747001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- PENS	145621	14.90
						VENDOR 01-49635 TOTALS	33.96
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 590-310	OFFICE SUPPLI:	8/28-DOANE-CONFIRMDE	145597	239.70
						VENDOR 01-50738 TOTALS	239.70
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200240785-1	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- WINDOW	145576	23.16
						VENDOR 01-50892 TOTALS	23.16
01-49731	AT&T LONG DISTANCE	I-807031789	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	145537	23.51
						VENDOR 01-49731 TOTALS	23.51
01-50240	AT&T	I-201509248514	120 590-421	TELEPHONE :	ENVIRO HEALTH	145536	65.49
						VENDOR 01-50240 TOTALS	65.49
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 590-425	CONFERENCES &:	8/6-GONZALEZ-TEEX	145597	495.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 590-425	CONFERENCES &:	8/11-GONZALEZ-TEXAS	145597	45.00
						VENDOR 01-50738 TOTALS	540.00
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20150831	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	145603	10.00
						VENDOR 01-50120 TOTALS	10.00

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 1,829.68

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-37110	120 595-115	SALARY, TEMPO: D. ALLEN		145648	657.28
01-51227	STERLING PERSONNEL, IN	I-37209	120 595-115	SALARY, TEMPO: D. ALLEN		145648	1,114.30
					VENDOR 01-51227 TOTALS		1,771.58
01-27300	UNITED STATES TREASURY I-T3	0915B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		274.51
01-27300	UNITED STATES TREASURY I-T4	0915B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		64.21
					VENDOR 01-27300 TOTALS		338.72
01-26885	TEXAS ASSOCIATION OF C I-4TH QTR	2015	120 595-204	UNEMPLOYMENT : SOLID WASTE DISPOSAL	145656		128.86
					VENDOR 01-26885 TOTALS		128.86
01-26819	TEXAS ASSOCIATION OF C I-4TH QTR	2015 WC	120 595-205	WORKERS COMP : SOLID WASTE DISPOSAL	145653		757.04
					VENDOR 01-26819 TOTALS		757.04
01-49635	OFFICE DEPOT	I-793265747001	120 595-310	OFFICE SUPPLI: TRANSFER STATION- LA	145621		19.99
					VENDOR 01-49635 TOTALS		19.99
01-50738	JPMORGAN CHASE BANK NA I-201509238512		120 595-310	OFFICE SUPPLI: 8/14-DOANE-METRO FOR	145597		369.58
					VENDOR 01-50738 TOTALS		369.58
01-49731	AT&T LONG DISTANCE	I-807031789	120 595-421	TELEPHONE : TRANSFER STATION	145537		0.07
					VENDOR 01-49731 TOTALS		0.07
01-50240	AT&T	I-201509248514	120 595-421	TELEPHONE : TRANSFER STATION	145536		21.83
					VENDOR 01-50240 TOTALS		21.83
01-50488	AMERICAN STEEL & SUPPL I-121480		120 595-453	MOTOR VEHICLE: METAL TO FIX CONTAIN	145531		896.95
					VENDOR 01-50488 TOTALS		896.95

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51187	INTERSTATE BILLING SER I-178702V		120 595-453	MOTOR VEHICLE:	TURN SIGNAL	145595	110.25
01-51187	INTERSTATE BILLING SER I-178871V		120 595-453	MOTOR VEHICLE:	CV-LATCH-LH LATCH-RH	145595	138.37
					VENDOR 01-51187	TOTALS	248.62
01-26544	GRAINGER	I-9827837213	120 595-470	MISCELLANEOUS:	WATERPROOF 2 WAY RAD	145580	195.85
					VENDOR 01-26544	TOTALS	195.85
01-49462	A-1 NORM'S PORTABLES	I-15701	120 595-470	MISCELLANEOUS:	TS TOILET 8/1-31/15	145523	100.00
					VENDOR 01-49462	TOTALS	100.00
01-49635	OFFICE DEPOT	I-788479696001	120 595-470	MISCELLANEOUS:	TS- MARKERS-PENA	145621	108.43
					VENDOR 01-49635	TOTALS	108.43
01-50738	JPMORGAN CHASE BANK NA I-201509238512		120 595-470	MISCELLANEOUS:	9/2-J JACKSON-WALMAR	145597	17.06
					VENDOR 01-50738	TOTALS	17.06
01-51189	ACE HARDWARE	I-54066	120 595-470	MISCELLANEOUS:	TS-BRACKET SHELF 20"	145525	19.98
					VENDOR 01-51189	TOTALS	19.98
01-00166	UNIFIRST HOLDING, INC. I-811 5583449		120 595-496	UNIFORMS	: UNIFORM SERVICE 9/03	145664	51.04
01-00166	UNIFIRST HOLDING, INC. I-811 5585027		120 595-496	UNIFORMS	: UNIFORM SERVICE 9/10	145664	51.04
01-00166	UNIFIRST HOLDING, INC. I-811 5586634		120 595-496	UNIFORMS	: UNIFORM SERVICE 9/17	145664	51.04
					VENDOR 01-00166	TOTALS	153.12
01-50738	JPMORGAN CHASE BANK NA I-201509238512		120 595-580	MACHINERY & E:	8/7-BURKE-LOWES	145597	499.00
					VENDOR 01-50738	TOTALS	499.00
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	5,646.68

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.83
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.93
					VENDOR 01-27300	TOTALS	442.76
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	145656	162.84
					VENDOR 01-26885	TOTALS	162.84
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 600-205	WORKERS COMP :	FLEET OPER & MAINT	145653	487.38
					VENDOR 01-26819	TOTALS	487.38
01-00015	COMMERCIAL MOTOR CO.,	I-56314 FOW	120 600-330	AUTOMOTIVE SU:	GASKETS, CLIP, KIT	145555	223.27
01-00015	COMMERCIAL MOTOR CO.,	I-56333 FOW	120 600-330	AUTOMOTIVE SU:	REGULAT 315877	145555	60.66
01-00015	COMMERCIAL MOTOR CO.,	I-56432 FOW	120 600-330	AUTOMOTIVE SU:	KIT, JET ASY	145555	16.82
					VENDOR 01-00015	TOTALS	300.75
01-00039	KEITH E.GREER DIST. CO	I-0235369-IN	120 600-330	AUTOMOTIVE SU:	AUTO STOCK	145598	364.82
					VENDOR 01-00039	TOTALS	364.82
01-00074	INTERSTATE BATTERIES O	I-718849	120 600-330	AUTOMOTIVE SU:	29H-VHD BATTERY	145594	94.95
01-00074	INTERSTATE BATTERIES O	I-718849	120 600-330	AUTOMOTIVE SU:	31-VHD BATTERIES	145594	281.85
01-00074	INTERSTATE BATTERIES O	I-718849	120 600-330	AUTOMOTIVE SU:	MT-78 BATTERY	145594	91.95
					VENDOR 01-00074	TOTALS	468.75
01-00551	GCR TIRE CENTER	I-630-98170	120 600-330	AUTOMOTIVE SU:	TIRES FOR BACK OF BA	145573	1,952.08
01-00551	GCR TIRE CENTER	I-630-98171	120 600-330	AUTOMOTIVE SU:	8.3/24 TRACKTOR TIRE	145573	291.27
					VENDOR 01-00551	TOTALS	2,243.35
01-51776	ARANSAS COUNTY TAX OFF	I-09/01/15	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	145534	37.50
					VENDOR 01-51776	TOTALS	37.50

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-26580	SUSSER PETROLEUM OPERA	I-IN-01071913	120 600-331	GAS, OIL, LUB:	DYED DIESEL	145651	11,300.30		
01-26580	SUSSER PETROLEUM OPERA	I-IN-01071913	120 600-331	GAS, OIL, LUB:	ROUNDING	145651	0.03		
01-26580	SUSSER PETROLEUM OPERA	I-IN-01071913	120 600-331	GAS, OIL, LUB:	FEDERAL TAX	145651	378.22		
						VENDOR 01-26580	TOTALS	11,678.49	
01-00654	H & V EQUIPMENT SERVIC	I-00026258	120 600-353	REPAIR PARTS :	SWIVEL LIN WDMT	145583	236.15		
						VENDOR 01-00654	TOTALS	236.15	
01-00810	HOSE OF SOUTH TEXAS	I-5126857	120 600-353	REPAIR PARTS :	HOT OIL HOSES	145591	839.56		
						VENDOR 01-00810	TOTALS	839.56	
01-50488	AMERICAN STEEL & SUPPL	I-121481	120 600-353	REPAIR PARTS :	A36 STEEL PLATE	145531	95.00		
						VENDOR 01-50488	TOTALS	95.00	
01-00551	GCR TIRE CENTER	I-630-98713	120 600-410	PROFESSIONAL :	VALVE-CAP-TORQUE	145573	171.00		
						VENDOR 01-00551	TOTALS	171.00	
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	120 600-421	TELEPHONE :	FLEET 8/1-31/15	145562	57.12		
						VENDOR 01-51311	TOTALS	57.12	
01-00166	UNIFIRST HOLDING, INC.	I-811 5585026	120 600-496	UNIFORMS :	UNIFORM SERVICE 9/10	145664	54.74		
						VENDOR 01-00166	TOTALS	54.74	
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 600-496	UNIFORMS :	9/4-B BURKE-ACADEMY	145597	89.99		
						VENDOR 01-50738	TOTALS	89.99	
						DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	17,730.20
01-49731	AT&T LONG DISTANCE	I-807031789	120 622-421	TELEPHONE :	COUNTY SURVEYOR	145537	0.00		
						VENDOR 01-49731	TOTALS	0.00	



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 622 COUNTY SURVEYOR

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201509248514	120 622-421	TELEPHONE	: SURVEYOR	145536	21.83
						VENDOR 01-50240 TOTALS	21.83

DEPARTMENT 622 COUNTY SURVEYOR TOTAL: 21.83

01-00085	S. REESE ROZZELL	I-A-11-3084-TX-A	120 640-401	ATTORNEY FEES: AD-LITEM FEE A-11-30	145637	250.00	
						VENDOR 01-00085 TOTALS	250.00

01-00749	ANITA O'ROURKE	I-A-10-3077-TX-C	120 640-401	ATTORNEY FEES: AD- LITEM FEE A-10-3	145620	250.00	
01-00749	ANITA O'ROURKE	I-A-12-3027-TX-A	120 640-401	ATTORNEY FEES: AD- LITEM FEE A-12-3	145620	250.00	
01-00749	ANITA O'ROURKE	I-A-12-3044-TX-C	120 640-401	ATTORNEY FEES: AD- LITEM FEE A-12-3	145620	250.00	
01-00749	ANITA O'ROURKE	I-A-14-0121-CV-B	120 640-401	ATTORNEY FEES: ATTORNEY FEE A-14-01	145620	1,045.00	
01-00749	ANITA O'ROURKE	I-A-15-5041-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-15-5	145620	925.00	
						VENDOR 01-00749 TOTALS	2,720.00

01-27282	DAVID PHILLIPS	I-A-14-5113-CR	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-14-5	145624	2,495.00	
						VENDOR 01-27282 TOTALS	2,495.00

01-27346	MARK STOLLEY	I-PRE-INDICTMENT	120 640-401	ATTORNEY FEES: ATTY FEES/PRE-INDICT	145649	160.00	
01-27346	MARK STOLLEY	I-PRE-INDICTMENT 1	120 640-401	ATTORNEY FEES: ATTY FEE/PRE-INDICTM	145649	160.00	
01-27346	MARK STOLLEY	I-PRE-INDICTMENT 2	120 640-401	ATTORNEY FEES: ATTY FEES / PRE-INDI	145649	140.00	
01-27346	MARK STOLLEY	I-PRE-INDICTMENT 3	120 640-401	ATTORNEY FEES: ATTY FEES / PRE-INDI	145649	180.00	
						VENDOR 01-27346 TOTALS	640.00

01-27651	LAW OFFICE OF LOIS ROG	I-A-13-3018-TX-A	120 640-401	ATTORNEY FEES: AD-LITEM FEE A-13-30	145634	250.00	
						VENDOR 01-27651 TOTALS	250.00

01-49730	RICHARD W. ROGERS	I-PRE-INDICTMENT	120 640-401	ATTORNEY FEES: ATTORNEY FEES PRE-IN	145635	280.00	
						VENDOR 01-49730 TOTALS	280.00

01-49996	ALFRED MONTELONGO	I-A-12-5079-CR 3	120 640-401	ATTORNEY FEES: ATTORNEY FEES A-12-5	145613	710.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 640 WELFARE DEPARTMENT

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49996	ALFRED MONTELONGO	I-A-13-5135-5-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	145613	525.00
						VENDOR 01-49996 TOTALS	1,235.00
						DEPARTMENT 640 WELFARE DEPARTMENT TOTAL:	7,870.00
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	304.85
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.29
						VENDOR 01-27300 TOTALS	376.14
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	145656	134.98
						VENDOR 01-26885 TOTALS	134.98
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 642-205	WORKERS COMP :	ANIMAL CONTROL	145653	222.59
						VENDOR 01-26819 TOTALS	222.59
01-00121	GULF COAST PAPER CO	I-1008043	120 642-313	MISCELLANEOUS:	PO FOR SEPTE	145582	126.60
						VENDOR 01-00121 TOTALS	126.60
01-26546	MOORE THAN FEED	I-545399	120 642-325	ANIMAL SUPPLI:	ANML CONTROL-PERMETH	145614	97.75
						VENDOR 01-26546 TOTALS	97.75
01-00143	ROCKPORT VETERINARY CL	I-201509248517	120 642-410	PROFESSIONAL :	ANIMAL CONT- 2 ACE T	145633	6.40
						VENDOR 01-00143 TOTALS	6.40
01-01135	ALBIN EXTERMINATING, I	I-201509168464	120 642-410	PROFESSIONAL :	ANML SHELTER-EXTERMI	145529	255.00
						VENDOR 01-01135 TOTALS	255.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 642-410	PROFESSIONAL :	8/19-BURKE-STRIPES	145597	33.25
						VENDOR 01-50738 TOTALS	33.25

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-807031789	120 642-421	TELEPHONE	: ANIMAL CONTROL	145537	20.00
					VENDOR 01-49731	TOTALS	20.00
01-50240	AT&T	I-201509248514	120 642-421	TELEPHONE	: ANIMAL CONTROL	145536	76.80
					VENDOR 01-50240	TOTALS	76.80
01-00015	COMMERCIAL MOTOR CO.,	I-56395 FOW	120 642-453	MOTOR VEHICLE:	BELT AN 257357	145555	163.14
					VENDOR 01-00015	TOTALS	163.14
01-00166	UNIFIRST HOLDING, INC.	I-811 5569222	120 642-496	UNIFORMS	: UNIFORM SERVICE 7/2/	145664	16.89
01-00166	UNIFIRST HOLDING, INC.	I-811 5583563	120 642-496	UNIFORMS	: UNIFORM SERVICE 9/03	145664	19.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5585147	120 642-496	UNIFORMS	: UNIFORM SERVICE 9-10	145664	20.24
01-00166	UNIFIRST HOLDING, INC.	I-811 5586747	120 642-496	UNIFORMS	: UNIFORM SERVICE 9/17	145664	19.74
					VENDOR 01-00166	TOTALS	76.61
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 642-570	OFFICE FURNIT:	8/5-J JACKSON-DATAMA	145597	325.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 642-580	MACHINERY & E:	8/7-BURKE-LOWES	145597	200.65
					VENDOR 01-50738	TOTALS	525.65
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	2,114.91
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 655-750	HISTORICAL CO:	8/21-DOANE-GAYLORD B	145597	95.75
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 655-750	HISTORICAL CO:	8/27-DOANE-GAYLORD B	145597	143.63
					VENDOR 01-50738	TOTALS	239.38
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	239.38
01-26756	JUAN TONY GALNAREZ	I-2203	120 660-410	PROFESSIONAL :	LAWN MAINTS FOR SEPT	145663	325.00
					VENDOR 01-26756	TOTALS	325.00
DEPARTMENT 660 PARKS						TOTAL:	325.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	182.40
01-27300	UNITED STATES TREASURY	I-T4 0915B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.66
					VENDOR 01-27300	TOTALS	225.06
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	145656	68.48
					VENDOR 01-26885	TOTALS	68.48
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	120 665-205	WORKERS COMP :	EXTENSION OFFICE	145653	63.11
					VENDOR 01-26819	TOTALS	63.11
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	120 665-313	MISCELLANEOUS:	9/3-CORDA-LITTLE CAE	145597	65.00
					VENDOR 01-50738	TOTALS	65.00
01-51364	CORDA, KIRSTEN	I-201509168465	120 665-313	MISCELLANEOUS:	REIMBURESE MISC. SUP	145557	17.92
					VENDOR 01-51364	TOTALS	17.92
01-49731	AT&T LONG DISTANCE	I-807031789	120 665-421	TELEPHONE :	EXT. AGENT	145537	25.58
					VENDOR 01-49731	TOTALS	25.58
01-50240	AT&T	I-201509248514	120 665-421	TELEPHONE :	EXT AGENT	145536	77.46
					VENDOR 01-50240	TOTALS	77.46
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	120 665-421	TELEPHONE :	EXTENSION 8/1-31/15	145562	228.50
					VENDOR 01-51311	TOTALS	228.50
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 9/9-10/15	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	145565	35.00
					VENDOR 01-50656	TOTALS	35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51364	CORDA, KIRSTEN	I-LAT SEP 2015	120 665-488	TRAVEL & MEAL:	LOCAL AREA TRAVEL SE	145557	16.10
						VENDOR 01-51364 TOTALS	16.10

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 822.21

VENDOR SET 120 GENERAL FUND TOTAL: 277,062.29

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T1 0915B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	30,818.36	
01-27300	UNITED STATES TREASURY	I-T3 0915B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,411.16	
01-27300	UNITED STATES TREASURY	I-T4 0915B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,305.79	
						VENDOR 01-27300	TOTALS	53,535.31
01-49383	VALIC - GROUP # 64473	I-DCV0915B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085787	2,678.07	
						VENDOR 01-49383	TOTALS	2,678.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0915B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085783	610.00	
						VENDOR 01-49380	TOTALS	610.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190915B	150 200-266	CHILD SUPPORT:	████████████████████		212.31	
01-49388	TEXAS CHILD SUPPORT DI	I-C380915B	150 200-266	CHILD SUPPORT:	████████████████████		88.15	
01-49388	TEXAS CHILD SUPPORT DI	I-C410915B	150 200-266	CHILD SUPPORT:	████████████████████		219.23	
01-49388	TEXAS CHILD SUPPORT DI	I-C460915B	150 200-266	CHILD SUPPORT:	████████████████████		106.00	
01-49388	TEXAS CHILD SUPPORT DI	I-C470915B	150 200-266	CHILD SUPPORT:	████████████████████		131.08	
01-49388	TEXAS CHILD SUPPORT DI	I-C570915B	150 200-266	CHILD SUPPORT:	████████████████████		390.92	
01-49388	TEXAS CHILD SUPPORT DI	I-C590915B	150 200-266	CHILD SUPPORT:	████████████████████		283.38	
01-49388	TEXAS CHILD SUPPORT DI	I-C600915B	150 200-266	CHILD SUPPORT:	████████████████████		750.05	
01-49388	TEXAS CHILD SUPPORT DI	I-C610915B	150 200-266	CHILD SUPPORT:	████████████████████		245.00	
						VENDOR 01-49388	TOTALS	2,426.12
01-50803	TENNESSEE CHILD SUPPOR	I-C430915B	150 200-266	CHILD SUPPORT:	████████████████████		92.30	
						VENDOR 01-50803	TOTALS	92.30
01-49453	CINDY BOUDLOCHE, TRUST	I-G140915B	150 200-268	OTHER GARNISH:	████████████████████		184.62	
						VENDOR 01-49453	TOTALS	184.62
01-51249	TG	I-G230915B	150 200-268	OTHER GARNISH:	████████████████████		224.73	
						VENDOR 01-51249	TOTALS	224.73
01-51742	WINDHAM PROFESSIONALS,	I-G220915B	150 200-268	OTHER GARNISH:	████████████████████		206.61	
						VENDOR 01-51742	TOTALS	206.61

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01003	AMERICAN FAMILY LIFE A I-AFP0815A		150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	145521	391.35
01-01003	AMERICAN FAMILY LIFE A I-AFP0815B		150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	145521	391.35
						VENDOR 01-01003 TOTALS	782.70
01-27501	AMERICAN HERITAGE LIFE C-SEPT15ADJUST		150 200-274	ALLSTATE PAYA:	SEPTEMBER 2015 PREMI	145522	0.01-
01-27501	AMERICAN HERITAGE LIFE I-AAT0815A		150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	145522	12.44
01-27501	AMERICAN HERITAGE LIFE I-AAT0815B		150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	145522	12.44
01-27501	AMERICAN HERITAGE LIFE I-APT0815A		150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	145522	76.96
01-27501	AMERICAN HERITAGE LIFE I-APT0815B		150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	145522	76.96
						VENDOR 01-27501 TOTALS	178.79
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	60,919.25
						VENDOR SET 150 PAYROLL FUND TOTAL:	60,919.25

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,483.34
01-27300	UNITED STATES TREASURY	I-T4 0915B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	346.90
					VENDOR 01-27300	TOTALS	1,830.24
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	145656	607.84
					VENDOR 01-26885	TOTALS	607.84
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	200 611-205	WORKERS COMP :	ROAD & BRIDGE	145653	3,947.25
					VENDOR 01-26819	TOTALS	3,947.25
01-00034	GREEN DIAMOND DISTRIBU	I-91732	200 611-315	PROTECTIVE SU:	NECK SHADES	145581	70.00
					VENDOR 01-00034	TOTALS	70.00
01-00075	SCOTTY'S LOCK & KEY	I-29209	200 611-351	ROAD MATERIAL:	MEDECO PADLOCKS	145640	220.30
					VENDOR 01-00075	TOTALS	220.30
01-00180	VULCAN CONSTRUCTION MA	C-61316320 2	200 611-351	ROAD MATERIAL:	CREDIT FOR WRONG PRI	145666	577.76-
01-00180	VULCAN CONSTRUCTION MA	I-61322862	200 611-351	ROAD MATERIAL:	TRAP ROCK HMA AGG GR	145666	1,350.20
					VENDOR 01-00180	TOTALS	772.44
01-49673	HANSON PIPE & PRECAST,	I-11288221	200 611-351	ROAD MATERIAL:	15" CULVERTS	145584	2,280.00
					VENDOR 01-49673	TOTALS	2,280.00
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	200 611-351	ROAD MATERIAL:	8/25-BURNETT-LOWES	145597	11.82
					VENDOR 01-50738	TOTALS	11.82
01-51778	WESTERN EMULSIONS, INC	I-28503	200 611-351	ROAD MATERIAL:	CRS-2 OIL	145667	36,021.42
01-51778	WESTERN EMULSIONS, INC	I-28637	200 611-351	ROAD MATERIAL:	CRS-2 oil	145667	12,348.23
01-51778	WESTERN EMULSIONS, INC	I-28730	200 611-351	ROAD MATERIAL:	CRS-2	145667	12,401.78
01-51778	WESTERN EMULSIONS, INC	I-28730	200 611-351	ROAD MATERIAL:	CRS-2	145667	11,191.07
					VENDOR 01-51778	TOTALS	71,962.50



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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49731	AT&T LONG DISTANCE	I-807031789	200 611-421	TELEPHONE	: ROAD & BRIDGE	145537	20.37		
					VENDOR 01-49731	TOTALS	20.37		
01-50240	AT&T	I-201509248514	200 611-421	TELEPHONE	: ROAD & BRIDGE	145536	65.49		
					VENDOR 01-50240	TOTALS	65.49		
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	200 611-421	TELEPHONE	: R & B 8/1-31/15	145562	114.25		
					VENDOR 01-51311	TOTALS	114.25		
01-27725	GEOSHACK	I-003-311846	200 611-455	MISC REPAIRS	: Repairs to laser GL7	145575	322.50		
					VENDOR 01-27725	TOTALS	322.50		
01-00166	UNIFIRST HOLDING, INC.	I-811 5583581	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/10	145664	55.98		
01-00166	UNIFIRST HOLDING, INC.	I-811 5585025	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/10	145664	179.64		
01-00166	UNIFIRST HOLDING, INC.	I-811 5586632	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/17	145664	206.59		
					VENDOR 01-00166	TOTALS	442.21		
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	200 611-575	SMALL EQUIPME	: 8/21-RAMOS-ENGINEERS	145597	349.23		
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	200 611-575	SMALL EQUIPME	: 8/21-RAMOS-ENGINEERS	145597	325.98		
					VENDOR 01-50738	TOTALS	23.25		
						DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	82,690.46

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VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 82,690.46

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.78
01-27300	UNITED STATES TREASURY	I-T4 0915B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.48
					VENDOR 01-27300	TOTALS	245.26
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	145656	93.00
					VENDOR 01-26885	TOTALS	93.00
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	220 611-205	WORKERS COMP :	FLOOD CONTROL	145653	35.31
					VENDOR 01-26819	TOTALS	35.31
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	220 611-310	OFFICE SUPPLI:	8/28-REID-USPS	145597	7.94
					VENDOR 01-50738	TOTALS	7.94
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	220 611-421	TELEPHONE :	FLOOD 8/1-31/15	145562	57.13
					VENDOR 01-51311	TOTALS	57.13
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	438.64
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	438.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 612 MESQUITE BYPASS

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00728	NAISMITH ENGINEERING,	I-8624-2-02	240 612-410	PROFESSIONAL :	Project 8624	001159	1,508.75
						VENDOR 01-00728 TOTALS	1,508.75
						DEPARTMENT 612 MESQUITE BYPASS TOTAL:	1,508.75
01-00728	NAISMITH ENGINEERING,	I-9263-6	240 617-410	PROFESSIONAL :	Project 9263	001160	795.00
						VENDOR 01-00728 TOTALS	795.00
						DEPARTMENT 617 ESTES FLATS TOTAL:	795.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL:	2,303.75

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201509188469	295 600-102	SALARY, APPOI:	PAY 9/13/15 PROJECT	001495	1,586.61
01-00001	ARANSAS COUNTY, TEXAS	I-201509188469	295 600-130	TRAVEL ALLOWA:	PAY 9/13/15 PROJECT	001495	109.03
01-00001	ARANSAS COUNTY, TEXAS	I-201509188469	295 600-140	CELL PHONE AL:	PAY 9/13/15 PROJECT	001495	21.18
01-00001	ARANSAS COUNTY, TEXAS	I-201509188469	295 600-201	SOCIAL SECURI:	PAY 9/13/15 PROJECT	001495	120.17
01-00001	ARANSAS COUNTY, TEXAS	I-201509188469	295 600-202	RETIREMENT CO:	PAY 9/13/15 PROJECT	001495	145.93
01-00001	ARANSAS COUNTY, TEXAS	I-201509188469	295 600-203	GROUP INSURAN:	PAY 9/13/15 PROJECT	001495	268.07
01-00001	ARANSAS COUNTY, TEXAS	I-201509188469	295 600-204	UNEMPLOYMENT :	PAY 9/13/15 PROJECT	001495	6.83
01-00001	ARANSAS COUNTY, TEXAS	I-201509188469	295 600-205	WORKERS COMP :	PAY 9/13/15 PROJECT	001495	5.39
						VENDOR 01-00001 TOTALS	2,263.21
01-50738	JPMORGAN CHASE BANK NA	I-201509238513	295 600-313	MISCELLANEOUS:	8/19-STROTHMAN-S TX	001500	69.95
						VENDOR 01-50738 TOTALS	69.95
01-49731	AT&T LONG DISTANCE	I-201509228479	295 600-421	TELEPHONE :	PROJECT MANAGER LD	001497	3.35
						VENDOR 01-49731 TOTALS	3.35
01-50240	AT&T	I-201509248516	295 600-421	TELEPHONE :	ACCT 36179001006808	001496	21.83
						VENDOR 01-50240 TOTALS	21.83
01-50738	JPMORGAN CHASE BANK NA	I-201509238513	295 600-431	PROMOTIONAL A:	8/19-STROTHMAN-ACADE	001500	324.59
01-50738	JPMORGAN CHASE BANK NA	I-201509238513	295 600-431	PROMOTIONAL A:	8/22-STROTHMAN-ACADE	001500	367.87
01-50738	JPMORGAN CHASE BANK NA	I-201509238513	295 600-431	PROMOTIONAL A:	8/22-STROTHMAN-AMAZO	001500	35.45
01-50738	JPMORGAN CHASE BANK NA	I-201509238513	295 600-431	PROMOTIONAL A:	8/24-STROTHMAN-ACADE	001500	43.27
						VENDOR 01-50738 TOTALS	771.18
01-51891	BLACK DOG EMBROIDERY H	I-418	295 600-431	PROMOTIONAL A:	LOGO WORK ON SHIRTS	001499	385.00
						VENDOR 01-51891 TOTALS	385.00
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	3,514.52
01-51420	BALCOMB, RUSSELL	I-314653	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001498	105.00
01-51420	BALCOMB, RUSSELL	I-314658	295 607-455	MISC REPAIRS :	TULE EAST- HUMMINGBI	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314661	295 607-455	MISC REPAIRS :	TULE EAST- HUMMINGBI	001498	35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 607 RKPT DEMO BIRD/TULE MAR

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-314670	295 607-455	MISC REPAIRS :	TULE EAST- HUMMINGBI	001498	70.00
01-51420	BALCOMB, RUSSELL	I-776190	295 607-455	MISC REPAIRS :	TULE EAST - MOW & WE	001498	105.00
VENDOR 01-51420 TOTALS							350.00

DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL: 350.00

01-51420	BALCOMB, RUSSELL	I-314651	295 609-455	MISC REPAIRS :	188 KAYAK - YARD WOR	001498	45.00
01-51420	BALCOMB, RUSSELL	I-314664	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314676	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001498	66.50
01-51420	BALCOMB, RUSSELL	I-776194	295 609-455	MISC REPAIRS :	188 KAYAK - GARBAGE	001498	35.00
VENDOR 01-51420 TOTALS							181.50

DEPARTMENT 609 188 BRIDGE TOTAL: 181.50

01-51514	YORK BRIDGE CONCEPTS	I-21309204	295 611-455	MISC REPAIRS :	BRIDGE MAINTENANCE	001502	3,451.00
VENDOR 01-51514 TOTALS							3,451.00

DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL: 3,451.00

01-51420	BALCOMB, RUSSELL	I-314663	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314675	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001498	35.00
01-51420	BALCOMB, RUSSELL	I-776193	295 612-455	MISC REPAIRS :	SWAN LAKE-GARBAGE	001498	35.00
01-51420	BALCOMB, RUSSELL	I-776200	295 612-455	MISC REPAIRS :	SWAN LAKE - LAWN WOR	001498	35.00
VENDOR 01-51420 TOTALS							140.00

DEPARTMENT 612 SWAN LAKE TOTAL: 140.00

01-51420	BALCOMB, RUSSELL	I-314659	295 614-455	MISC REPAIRS :	CONNIR HAGAR- LAWN W	001498	105.00
01-51420	BALCOMB, RUSSELL	I-314666	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001498	35.00
01-51420	BALCOMB, RUSSELL	I-776188	295 614-455	MISC REPAIRS :	CONNIE HAGAR-MOW & W	001498	138.00
01-51420	BALCOMB, RUSSELL	I-776196	295 614-455	MISC REPAIRS :	CONNIE HAGAR - GARBA	001498	35.00
VENDOR 01-51420 TOTALS							313.00

DEPARTMENT 614 CONNIE HAGAR TOTAL: 313.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201509238513	295 623-455	MISC REPAIRS :	8/21-STROTHMAN-AMAZO	001500	57.48
VENDOR 01-50738 TOTALS							57.48
01-51420	BALCOMB, RUSSELL	I-314656	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314668	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314672	295 623-455	MISC REPAIRS :	LINDA CASTRO- MULCH	001498	105.00
01-51420	BALCOMB, RUSSELL	I-776192	295 623-455	MISC REPAIRS :	LINDA CASTRO-MOW & W	001498	35.00
01-51420	BALCOMB, RUSSELL	I-776198	295 623-455	MISC REPAIRS :	LINDA CASTRO - GARBA	001498	35.00
VENDOR 01-51420 TOTALS							245.00
DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL:							302.48
01-49731	AT&T LONG DISTANCE	I-201509228478	295 624-421	TELEPHONE :	HISTORY CENTER LD	001497	0.04
VENDOR 01-49731 TOTALS							0.04
01-50240	AT&T	I-201509248515	295 624-421	TELEPHONE :	ACCT 36179001006808	001496	33.79
VENDOR 01-50240 TOTALS							33.79
01-51420	BALCOMB, RUSSELL	I-314654	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314660	295 624-455	MISCELLANEOUS:	HISTORY CENTER- ANT	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314678	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001498	35.00
01-51420	BALCOMB, RUSSELL	I-776189	295 624-455	MISCELLANEOUS:	HISTORY CENTER-MOW &	001498	72.50
VENDOR 01-51420 TOTALS							177.50
DEPARTMENT 624 HISTORY CENTER TOTAL:							211.33
01-51420	BALCOMB, RUSSELL	I-314652	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-MOW	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314669	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314673	295 628-455	MISC REPAIRS :	AIRPORT RD- MULCH	001498	122.50
01-51420	BALCOMB, RUSSELL	I-314677	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001498	35.00
01-51420	BALCOMB, RUSSELL	I-776199	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK - G	001498	35.00
VENDOR 01-51420 TOTALS							262.50
DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:							262.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 631 PORT BAY ROAD

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-314665	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001498	35.00
01-51420	BALCOMB, RUSSELL	I-776195	295 631-455	MISC REPAIRS :	PORT BAY RD KAYAK -	001498	35.00
						VENDOR 01-51420 TOTALS	70.00

DEPARTMENT 631 PORT BAY ROAD TOTAL: 70.00

01-51147	SEASHORE SIGNS & GRAPH	I-2047	295 642-455	MISC REPAIRS :	PATHWAYS TEMP. SIGNS	001501	248.75
						VENDOR 01-51147 TOTALS	248.75

01-51420	BALCOMB, RUSSELL	I-314655	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314657	295 642-455	MISC REPAIRS :	MULCH TRAILS	001498	367.50
01-51420	BALCOMB, RUSSELL	I-314667	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001498	35.00
01-51420	BALCOMB, RUSSELL	I-314671	295 642-455	MISC REPAIRS :	HENDERSON-HUMMINGBIR	001498	35.00
01-51420	BALCOMB, RUSSELL	I-776191	295 642-455	MISC REPAIRS :	HENDERSON ST-MOW & W	001498	35.00
01-51420	BALCOMB, RUSSELL	I-776197	295 642-455	MISC REPAIRS :	HENDERSON ST - GARBA	001498	35.00
						VENDOR 01-51420 TOTALS	542.50

DEPARTMENT 642 HENDERSON HABITAT TOTAL: 791.25

VENDOR SET 295 VENUE PROJECTS TOTAL: 9,587.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 606 AP6 SHELLCRETE

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-314662	310 606-505	CONSTRUCTION :	SHELL CREEK- MULCH T	001451	332.50
						VENDOR 01-51420 TOTALS	332.50
						DEPARTMENT 606 AP6 SHELLCRETE TOTAL:	332.50
01-00151	CALVIN W. SCHOLZ	I-201509238499	310 614-505	CONSTRUCTION :	TITLE OPINION LETTER	001452	2,443.55
						VENDOR 01-00151 TOTALS	2,443.55
						DEPARTMENT 614 AP14 CONNIE HAGAR TOTAL:	2,443.55
01-00151	CALVIN W. SCHOLZ	I-201509238498	310 617-410	PROFESSIONAL :	TITLE OPINION LETTER	001452	2,556.30
						VENDOR 01-00151 TOTALS	2,556.30
01-51147	SEASHORE SIGNS & GRAPH I-2045		310 617-505	CONSTRUCTION :	DIRECTIONAL SIGNS ho	001453	1,055.00
						VENDOR 01-51147 TOTALS	1,055.00
						DEPARTMENT 617 AP17 HOLIDAY BEACH POND TOTAL:	3,611.30
01-51147	SEASHORE SIGNS & GRAPH I-2046		310 642-505	CONSTRUCTION :	DIRECTIONAL SIGNS	001453	620.00
						VENDOR 01-51147 TOTALS	620.00
						DEPARTMENT 642 AP42 HENDERSON HABITAT ARTOTAL:	620.00
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:	7,007.35



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	107.06
01-27300	UNITED STATES TREASURY	I-T4 0915B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.03
						VENDOR 01-27300 TOTALS	132.09
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	145656	24.93
						VENDOR 01-26885 TOTALS	24.93
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	400 630-205	WORKERS COMP :	MOSQUITO CONTROL	145653	77.92
						VENDOR 01-26819 TOTALS	77.92
01-01286	ADAPCO INC	I-103658	400 630-320	CHEMICAL SUPP:	2x55 GAL MALATHION	145527	5,454.90
						VENDOR 01-01286 TOTALS	5,454.90
01-50240	AT&T	I-201509248514	400 630-421	TELEPHONE :	MOSQUITO CONTROL	145536	33.80
						VENDOR 01-50240 TOTALS	33.80
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 5,723.64
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VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 5,723.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	261.58
01-27300	UNITED STATES TREASURY	I-T4 0915B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.17
					VENDOR 01-27300	TOTALS	322.75
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	410 650-204	UNEMPLOYMENT :	LIBRARY	145656	118.54
					VENDOR 01-26885	TOTALS	118.54
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	410 650-205	WORKERS COMP :	LIBRARY	145653	104.02
					VENDOR 01-26819	TOTALS	104.02
01-00518	BRODART CO.	I-409343	410 650-310	OFFICE SUPPLI:	RED HANDLE BAGS	145549	21.20
					VENDOR 01-00518	TOTALS	21.20
01-49731	AT&T LONG DISTANCE	I-807031789	410 650-421	TELEPHONE :	LIBRARY	145537	18.08
					VENDOR 01-49731	TOTALS	18.08
01-50240	AT&T	I-201509248514	410 650-421	TELEPHONE :	LIBRARY	145536	82.66
					VENDOR 01-50240	TOTALS	82.66
01-00146	BAKER & TAYLOR BOOKS	I-5013773768	410 650-591	BOOKS	: Transforming Storyti	145540	54.15
					VENDOR 01-00146	TOTALS	54.15
01-00997	MICRO MARKETING LLC	I-586578	410 650-591	BOOKS	: Radiant Angel	145611	40.00
01-00997	MICRO MARKETING LLC	I-586578	410 650-591	BOOKS	: Truth or Die	145611	35.00
01-00997	MICRO MARKETING LLC	I-586578	410 650-591	BOOKS	: SHIPPING	145611	17.50
01-00997	MICRO MARKETING LLC	I-587651	410 650-591	BOOKS	: Handmade Interiors	145611	36.40
01-00997	MICRO MARKETING LLC	I-587651	410 650-591	BOOKS	: Me, Me, Me Epidemic	145611	24.52
01-00997	MICRO MARKETING LLC	I-587651	410 650-591	BOOKS	: Most Likely to Sucee	145611	16.37
01-00997	MICRO MARKETING LLC	I-587651	410 650-591	BOOKS	: Paper Goods Projects	145611	15.46
01-00997	MICRO MARKETING LLC	I-587651	410 650-591	BOOKS	: Raising Can-Do Kids	145611	22.70
01-00997	MICRO MARKETING LLC	I-588090	410 650-591	BOOKS	: Android Phones For D	145611	24.56
01-00997	MICRO MARKETING LLC	I-588090	410 650-591	BOOKS	: Android Tablets for	145611	24.56

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-588090	410 650-591	BOOKS	: Digital Photography	145611	27.30
01-00997	MICRO MARKETING LLC	I-588090	410 650-591	BOOKS	: DIY T-Shirt Crafts	145611	17.28
01-00997	MICRO MARKETING LLC	I-588090	410 650-591	BOOKS	: How to Entertain, Di	145611	13.64
01-00997	MICRO MARKETING LLC	I-588090	410 650-591	BOOKS	: Intuitive Parent	145611	25.43

VENDOR 01-00997	TOTALS	340.72
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01-51591	CENTER POINT LARGE PRI	I-1313689	410 650-744	DONATIONS - A:	Never Die Alone	145551	22.17
01-51591	CENTER POINT LARGE PRI	I-1313689	410 650-744	DONATIONS - A:	Jack of Spades	145551	22.17

VENDOR 01-51591	TOTALS	44.34
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DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	1,106.46
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VENDOR SET 410	LIBRARY FUND	TOTAL:	1,106.46
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 GRANTS

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00728	NAISMITH ENGINEERING,	I-9494-1	430 660-741	CIAP GRANT -	Project 9494	145616	26,257.50
01-00728	NAISMITH ENGINEERING,	I-9397-1	430 660-750	ACND / NRDA G:	Project 9397	145615	18,937.50
						VENDOR 01-00728 TOTALS	45,195.00
01-51815	MAC, INC.	I-PAY ESTIMATE #4	430 660-750	ACND / NRDA G:	CONTRACT 1904	145607	280,687.12
						VENDOR 01-51815 TOTALS	280,687.12
DEPARTMENT 660 GRANTS						TOTAL:	325,882.12
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	325,882.12

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.85
01-27300	UNITED STATES TREASURY	I-T4 0915B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.91
						VENDOR 01-27300 TOTALS	99.76
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	450 403-204	UNEMPLOYMENT :	RECORDS MGMT	145656	34.16
						VENDOR 01-26885 TOTALS	34.16
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	450 403-205	WORKERS COMP :	RECORDS MGMT EXPENSE	145653	30.68
						VENDOR 01-26819 TOTALS	30.68
01-49731	AT&T LONG DISTANCE	I-807031789	450 403-421	TELEPHONE :	RECORD MANAGEMENT	145537	2.43
						VENDOR 01-49731 TOTALS	2.43
01-50240	AT&T	I-201509248514	450 403-421	TELEPHONE :	RECORD MGMT	145536	21.83
						VENDOR 01-50240 TOTALS	21.83
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	188.86
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	188.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-832570451		470 650-312	LAW BOOKS	: LIBRARY PLAN CHSRGES	145662	1,212.31
					VENDOR 01-00911	TOTALS	1,212.31
				DEPARTMENT 650	LAW BOOKS	TOTAL:	1,212.31
				VENDOR SET 470	LAW LIBRARY	TOTAL:	1,212.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 480 COURTHOUSE SECURITY FUND

DEPARTMENT: 565 COURTHOUSE SECURITY

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY	SER I-51948	480 565-418	MAINTENANCE A:	QUARTERLY TESTING	145639	197.85
						VENDOR 01-00676 TOTALS	197.85
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	197.85
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	197.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 490 COUNTY REC MGMT FUND

DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1139	490 403-418	MAINTENANCE A:	BDR MONTHLY Svc Fee	145628	3,465.00
						VENDOR 01-51443 TOTALS	3,465.00

DEPARTMENT 403 COUNTY RECORDS MANAGEMENT TOTAL: 3,465.00

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



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	MARK GASS	I-201509168463	500 300-860	RENTAL-HANGAR: MARK GASS:REFUND PAY	145610		1,450.00
				VENDOR 01-1	TOTALS		1,450.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,450.00
01-27300	UNITED STATES TREASURY	I-T3 0915B	500 539-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		474.75
01-27300	UNITED STATES TREASURY	I-T4 0915B	500 539-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		111.03
				VENDOR 01-27300	TOTALS		585.78
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	500 539-204	UNEMPLOYMENT : AIRPORT	145656		223.94
				VENDOR 01-26885	TOTALS		223.94
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	500 539-205	WORKERS COMP : AIRPORT	145653		1,322.40
				VENDOR 01-26819	TOTALS		1,322.40
01-49731	AT&T LONG DISTANCE	I-807031789	500 539-421	TELEPHONE : AIRPORT	145537		8.27
				VENDOR 01-49731	TOTALS		8.27
01-50240	AT&T	I-201509248514	500 539-421	TELEPHONE : AIRPORT	145536		143.95
				VENDOR 01-50240	TOTALS		143.95
01-51311	DEPARTMENT OF INFORMAT	I-15081238N	500 539-421	TELEPHONE : AIRPORT 8/1-31/15	145562		457.00
				VENDOR 01-51311	TOTALS		457.00
01-00121	GULF COAST PAPER CO	C-1014857	500 539-450	BLDG REPAIRS : CERDIT ON INV# 10123	145582		23.00
01-00121	GULF COAST PAPER CO	I-1012308	500 539-450	BLDG REPAIRS : PO FOR SEPTEMBER	145582		71.55
				VENDOR 01-00121	TOTALS		48.55
01-00074	INTERSTATE BATTERIES O	I-374612	500 539-455	MISC REPAIRS : 2- MTP-24	145594		237.90
				VENDOR 01-00074	TOTALS		237.90

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01253	SEARS COMMERCIAL ONE A	I-T126935/T337930	500 539-455	MISC REPAIRS :	FILTER, RE MDS	145641	22.98
01-01253	SEARS COMMERCIAL ONE A	I-T126935/T337930	500 539-455	MISC REPAIRS :	FILTER, RE MDS	145641	17.99
						VENDOR 01-01253 TOTALS	40.97
01-26543	GORDO'S TIRES	I-013561	500 539-455	MISC REPAIRS :	AIRPORT- FLAT REPAIR	145579	12.00
01-26543	GORDO'S TIRES	I-13563	500 539-455	MISC REPAIRS :	R & R TIRE	145579	8.00
						VENDOR 01-26543 TOTALS	20.00
01-51066	GARDEN EQUIPMENT SALES	I-46254	500 539-455	MISC REPAIRS :	SUPPLIES	145572	330.83
01-51066	GARDEN EQUIPMENT SALES	I-46335	500 539-455	MISC REPAIRS :	IDLER PULLY 6"	145572	49.24
						VENDOR 01-51066 TOTALS	380.07
01-00505	STATE COMPROLLER	I-201509088428	500 539-470	MISCELLANEOUS:	AUGUST 2015 SALES TA	002216	65.47
						VENDOR 01-00505 TOTALS	65.47
01-27727	BAY COFFEE SERVICE CO.	I-122499	500 539-470	MISCELLANEOUS:	COFFEE, SUGAR, CREAM	145541	56.30
						VENDOR 01-27727 TOTALS	56.30
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	500 539-496	UNIFORMS	: 8/5-GEER-THE PIRATE	145597	24.00
						VENDOR 01-50738 TOTALS	24.00
01-51354	TEXAS PARKS & WILDLIFE	I-201509238483	500 539-525	SPECIAL PROJE:	DEPREDAATION PERMIT	145660	250.00
						VENDOR 01-51354 TOTALS	250.00
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	3,864.60
						VENDOR SET 500 AIRPORT FUND TOTAL:	5,314.60

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201509238485	520 640-700	PHYSICIAN-NON	EMERGENCY	145501	68.87
					VENDOR 01-00012	TOTALS	68.87
01-01254	CORPUS CHRISTI HEART C	I-201509238486	520 640-700	PHYSICIAN-NON	EMERGENCY	145497	127.19
					VENDOR 01-01254	TOTALS	127.19
01-26726	COASTAL CARDIOLOGY	I-201509238489	520 640-700	PHYSICIAN-NON	EMERGENCY	145494	152.01
					VENDOR 01-26726	TOTALS	152.01
01-49298	COMMUNITY ACTION HEALT	I-201509238487	520 640-700	PHYSICIAN-NON	EMERGENCY	145496	99.81
					VENDOR 01-49298	TOTALS	99.81
01-50344	CLAUDE A. MCLELLAND, M	I-201509238488	520 640-700	PHYSICIAN-NON	EMERGENCY	145500	46.73
					VENDOR 01-50344	TOTALS	46.73
01-00112	JERRY'S PHARMACY	I-201509238490	520 640-704	PRESCRIPTION	DRUGS	145499	433.63
					VENDOR 01-00112	TOTALS	433.63
01-49271	DIAMOND PHARMACY SERVI	C-CN000126692	520 640-704	PRESCRIPTION :	IHC CREDIT	145498	278.59-
01-49271	DIAMOND PHARMACY SERVI	I-201509238491	520 640-704	PRESCRIPTION	DRUGS	145498	2,306.88
					VENDOR 01-49271	TOTALS	2,028.29
01-51810	MEDIMPACT HEALTHCARE S	I-201509238492	520 640-704	PRESCRIPTION	DRUGS	145502	1,334.13
					VENDOR 01-51810	TOTALS	1,334.13
01-00301	RADIOLOGY ASSOCIATES,	I-201509238494	520 640-716	LAB & X-RAY	NON HOSPITAL	145503	136.06
					VENDOR 01-00301	TOTALS	136.06

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00521	X-RAY ON WHEELS, INC.	I-201509238493	520 640-716	LAB & X-RAY NON HOSPITAL		145505	1,155.00
					VENDOR 01-00521	TOTALS	1,155.00
01-00587	CLINICAL PATHOLOGY LAB	I-201509238495	520 640-716	LAB & X-RAY NON HOSPITAL		145493	34.46
					VENDOR 01-00587	TOTALS	34.46
01-50430	COASTAL MEDICAL CLINIC	I-201509238496	520 640-720	RURAL HEALTH CLINIC		145495	60.32
					VENDOR 01-50430	TOTALS	60.32
01-00314	SPOHN MEMORIAL HOSPITA	I-201509238497	520 640-732	EMERGENCY HOSPITAL		145504	3,911.95
					VENDOR 01-00314	TOTALS	3,911.95
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							9,588.45
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							9,588.45

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	189.60
01-27300	UNITED STATES TREASURY	I-T4 0915B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.34
						VENDOR 01-27300 TOTALS	233.94
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	145656	91.81
						VENDOR 01-26885 TOTALS	91.81
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	530 640-205	WORKERS COMP :	ASSISTANCE DEPARTMEN	145653	82.45
						VENDOR 01-26819 TOTALS	82.45
01-49731	AT&T LONG DISTANCE	I-807031789	530 640-421	TELEPHONE :	ASSISTANCE	145537	12.62
						VENDOR 01-49731 TOTALS	12.62
01-50240	AT&T	I-201509248514	530 640-421	TELEPHONE :	ASSISTANCE	145536	34.67
						VENDOR 01-50240 TOTALS	34.67
01-27255	TXU ENERGY ASSISTANCE	I-201509238480	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 10	145491	50.00
						VENDOR 01-27255 TOTALS	50.00
01-50734	SALTGRASS LANDING APAR	I-201509158462	530 640-499	ASSISTANCE PR:	PART RENT- 1602 S CH	145490	50.00
						VENDOR 01-50734 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	555.49
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	555.49

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-4TH QTR 2015 N	550 640-762	COA NUTRITION:	4TH QTR 2015 NUTRITI	145515	8,750.00
						VENDOR 01-00528 TOTALS	8,750.00

DEPARTMENT 640 EXPENDITURES TOTAL: 8,750.00

VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL: 8,750.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 660 OFFICERS FEE ACCOUNTS

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51888	LULU'S BAIL BONDS	I-A-15-5086-CR	660 300-598	BAIL BOND FEE: REFUND	BAIL BOND A-1	145606	15.00
						VENDOR 01-51888 TOTALS	15.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	15.00
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VENDOR SET 660	OFFICERS FEE ACCOUNTS	TOTAL:	15.00
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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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.41
01-27300	UNITED STATES TREASURY	I-T4 0915B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.87
						VENDOR 01-27300 TOTALS	94.28
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	145656	31.53
						VENDOR 01-26885 TOTALS	31.53
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	670 456-205	WORKERS COMP :	JUVENILE CASE MANAGE	145653	28.79
						VENDOR 01-26819 TOTALS	28.79
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	670 456-310	OFFICE SUPPLI:	8/18-RIOS-SIMASENTER	145597	89.95
01-50738	JPMORGAN CHASE BANK NA	I-201509238512	670 456-310	OFFICE SUPPLI:	8/19-RIOS-AMAZON	145597	14.57
						VENDOR 01-50738 TOTALS	104.52
01-49731	AT&T LONG DISTANCE	I-807031789	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	145537	6.44
						VENDOR 01-49731 TOTALS	6.44
01-50240	AT&T	I-201509248514	670 456-421	TELEPHONE :	JUV CASE MGMT	145536	21.83
						VENDOR 01-50240 TOTALS	21.83
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	287.39
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	287.39



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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	690 490-205	WORKERS COMP	: ELECTIONS	145653	1.95
					VENDOR 01-26819	TOTALS	1.95
				DEPARTMENT 490	ELECTIONS	TOTAL:	1.95
				VENDOR SET 690	ELECTION SERVICE CONTRACT	TOTAL:	1.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-4TH QTR 2015	700 543-752	FIRE DEPARTME:	4TH QUARTER 2015	145518	12,702.00
					VENDOR 01-00529	TOTALS	12,702.00
01-00530	FULTON VOLUNTEER FIRE	I-4TH QTR 2015	700 543-752	FIRE DEPARTME:	4TH QUARTER 2015	145516	10,796.50
					VENDOR 01-00530	TOTALS	10,796.50
01-00531	LAMAR VOLUNTEER FIRE D	I-4TH QTR 2015	700 543-752	FIRE DEPARTME:	4TH QUARTER 2015	145517	8,256.25
					VENDOR 01-00531	TOTALS	8,256.25
				DEPARTMENT 543	FIRE DEPT EXPENSES	TOTAL:	31,754.75
				VENDOR SET 700	FIRE DEPT CAPITAL PROJ	TOTAL:	31,754.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 460 JP 2 TECHNOLOGY

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

PAY DATE RANGE: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-792118844001	820 460-572	JP2 TECH EQUI:	JP2- INK CARTRIDGE	145621	70.98
						VENDOR 01-49635 TOTALS	70.98

DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL: 70.98

VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL: 70.98

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: 9/15/2015 THRU 9/28/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0915B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.97
01-27300	UNITED STATES TREASURY	I-T4 0915B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.93
						VENDOR 01-27300 TOTALS	157.90
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2015	970 565-204	UNEMPLOYMENT :	TRAINING ACADEMY	145656	53.64
						VENDOR 01-26885 TOTALS	53.64
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2015 WC	970 565-205	WORKERS COMP :	TRAINING ACADEMY	145653	250.10
						VENDOR 01-26819 TOTALS	250.10
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	461.64
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	461.64
						REPORT GRAND TOTAL:	834,585.81

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015	120-110-105	A/R EMPLOYEE	1,537.65				
	120-300-374	PROSECUTOR'S SU*NON-EXPENS	11,667.00	35,000-	11,667.00-		
	120-300-390	STATE SALES TAX*NON-EXPENS	2,809.99	0	1,428.57-		
	120-300-410	SHERIFF *NON-EXPENS	200.00	126,603-	47,332.91-		
	120-300-415	CONSTABLE FEES *NON-EXPENS	60.00	18,302-	2,270.93-		
	120-300-430	COUNTY CLERK *NON-EXPENS	17.00	188,920-	30,972.21-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	105.00	9,430-	1,886.00		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	98.82	0	9.15		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	225.00	0	1,513.55		
	120-300-613	JP COLLECT FOR *NON-EXPENS	556.75	0	1,478.90-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	1,510.00	0	1,163.79		
	120-300-747	RESTITUTION *NON-EXPENS	200.00	0	271.83		
	120-300-773	PREPAYMENT COLL*NON-EXPENS	2,889.51	60,000-	35,856.07-		
	120-401-201	SOCIAL SECURITY TAXES	540.78	15,380	5,065.54	335,910	132,879.32
	120-401-204	UNEMPLOYMENT INSURANCE	43.74	195	18.38-	Y 335,910	132,879.32
	120-401-205	WORKERS COMP INSURANCE	194.79	754	32.69-	Y 335,910	132,879.32
	120-401-421	TELEPHONE	126.46	3,150	1,349.74	335,910	132,879.32
	120-401-425	CONFERENCES & ASSOC DUES	1,211.98	12,400	3,287.98	335,910	132,879.32
	120-403-201	SOCIAL SECURITY TAXES	444.95	13,823	5,206.61		
	120-403-204	UNEMPLOYMENT INSURANCE	122.17	530	58.39		
	120-403-205	WORKERS COMP INSURANCE	159.76	722	82.24		
	120-403-310	OFFICE SUPPLIES	40.00	3,234	1,002.81		
	120-403-421	TELEPHONE	50.70	550	156.51		
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,439	421.56		
	120-405-204	UNEMPLOYMENT INSURANCE	17.32	78	7.10-	Y	
	120-405-205	WORKERS COMP INSURANCE	16.22	72	5.86		
	120-405-421	TELEPHONE	43.64	550	153.49		
	120-406-201	SOCIAL SECURITY TAXES	18.93	493	133.32		
	120-406-204	UNEMPLOYMENT INSURANCE	6.39	34	3.70		
	120-406-205	WORKERS COMP INSURANCE	30.19	122	1.99		
	120-409-201	SOCIAL SECURITY TAXES	238.23	3,137	833.74		
	120-409-204	UNEMPLOYMENT INSURANCE	80.29	273	27.62		
	120-409-205	WORKERS COMP INSURANCE	75.94	164	31.67-	Y	
	120-409-310	OFFICE SUPPLIES	633.07	14,000	3,072.06		
	120-409-401	ATTORNEY FEES	3,437.64	29,000	21,446.00		
	120-409-410	PROFESSIONAL SERVICES	7,777.50	73,150	5,093.34		
	120-409-412	DRUG SCREEN & PHYSICALS	1,533.00	20,000	9,028.80		
	120-409-420	POSTAGE	1,000.00	18,250	6,293.92		
	120-409-421	TELEPHONE	33.48	1,400	914.50		
	120-409-435	BANK CHARGES	1.50	5,000	4,609.14		
	120-409-470	MISCELLANEOUS	0.89	700	697.11		
	120-415-201	SOCIAL SECURITY TAXES	426.87	11,411	4,907.84		
	120-415-204	UNEMPLOYMENT INSURANCE	136.47	613	113.16		
	120-415-205	WORKERS COMP INSURANCE	132.22	582	167.26		
	120-415-418	MAINTENANCE AGREEMENTS	6,070.35	423,161	169,865.68		
	120-415-421	TELEPHONE	77.04	6,000	2,794.39		
	120-415-470	MISCELLANEOUS	357.18	1,000	4.71-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-415-488		TRAVEL & MEALS	137.80	4,000	1,681.57		
120-415-570		OFFICE FURNITURE & EQUIPME	503.24	250,199	141,485.96		
120-426-201		SOCIAL SECURITY TAXES	844.86	18,824	3,406.86		
120-426-204		UNEMPLOYMENT INSURANCE	59.87	372	122.66		
120-426-205		WORKERS COMP INSURANCE	298.00	1,107	133.49		
120-426-312		LAW BOOKS	190.00	1,800	492.97		
120-426-401		ATTORNEY FEES	5,787.56	73,235	3,133.38-	Y	
120-426-421		TELEPHONE	109.89	1,100	128.55		
120-426-425		CONFERENCES & ASSOC DUES	422.60	2,500	822.40		
120-426-488		TRAVEL & MEALS	339.06	2,500	478.21		
120-435-116		DIST. COURT PERSONNEL PRO	25,403.00	101,612	0.00		
120-435-117		DIST ATTY PERSONNEL PRO RA	33,602.75	119,065	15,346.00-	Y	
120-435-201		SOCIAL SECURITY TAXES	68.86	1,620	417.08		
120-435-204		UNEMPLOYMENT INSURANCE	24.91	86	1.89-	Y	
120-435-205		WORKERS COMP INSURANCE	114.47	404	24.18		
120-435-421		TELEPHONE	109.51	1,300	355.39		
120-435-482		COURT COSTS	226.85	11,000	4,006.04		
120-435-483		JUROR EXPENSE	360.00	19,000	7,406.00		
120-450-201		SOCIAL SECURITY TAXES	754.24	20,117	5,878.01		
120-450-204		UNEMPLOYMENT INSURANCE	202.89	884	84.48-	Y	
120-450-205		WORKERS COMP INSURANCE	232.26	1,052	122.13		
120-450-310		OFFICE SUPPLIES	91.99	4,800	217.95		
120-450-421		TELEPHONE	140.45	1,700	354.01		
120-450-425		CONFERENCES & ASSOC DUES	36.51	3,500	1,852.27		
120-455-201		SOCIAL SECURITY TAXES	348.84	9,367	3,309.94		
120-455-204		UNEMPLOYMENT INSURANCE	64.36	293	19.58-	Y	
120-455-205		WORKERS COMP INSURANCE	110.68	477	42.98		
120-455-310		OFFICE SUPPLIES	46.03	1,800	852.86		
120-455-421		TELEPHONE	114.45	1,420	396.92		
120-455-482		COURT COSTS	530.00	22,310	3,670.00		
120-460-201		SOCIAL SECURITY TAXES	333.39	8,844	2,868.38		
120-460-204		UNEMPLOYMENT INSURANCE	61.25	257	10.39		
120-460-205		WORKERS COMP INSURANCE	104.52	450	58.71		
120-460-421		TELEPHONE	87.49	1,600	492.53		
120-465-201		SOCIAL SECURITY TAXES	72.34	2,989	1,770.65		
120-465-204		UNEMPLOYMENT INSURANCE	32.49	168	11.11		
120-465-205		WORKERS COMP INSURANCE	29.19	155	41.96		
120-465-310		OFFICE SUPPLIES	15.33	500	200.26		
120-465-421		TELEPHONE	31.06	400	166.65		
120-475-115		SALARY, TEMPORARY HELP	2,500.00	8,707	2,499.42-	Y	
120-475-201		SOCIAL SECURITY TAXES	894.93	25,991	10,420.24		
120-475-204		UNEMPLOYMENT INSURANCE	212.58	1,017	49.92		
120-475-205		WORKERS COMP INSURANCE	27.93	1,361	1,249.24		
120-475-312		LAW BOOKS	1,653.15	6,600	2,951.89		
120-475-421		TELEPHONE	131.66	1,600	384.84		
120-475-425		CONFERENCES & ASSOC DUES	175.00	4,000	1,122.65		
120-475-460		INSURANCE/BOND PREMIUMS	92.50	10,565	10,472.50		
120-475-482		COURT COSTS	880.00	4,500	3,242.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-475-570	OFFICE FURNITURE & EQUIPME	7,476.17	1,836	7,476.15-		Y
	120-490-201	SOCIAL SECURITY TAXES	218.58	7,563	3,387.28		
	120-490-204	UNEMPLOYMENT INSURANCE	90.52	571	13.41		
	120-490-205	WORKERS COMP INSURANCE	80.33	392	64.75		
	120-490-313	MISCELLANEOUS SUPPLIES	352.32	10,000	6,978.45		
	120-490-421	TELEPHONE	58.01	700	123.80		
	120-490-470	MISCELLANEOUS	528.52	1,000	418.24		
	120-495-201	SOCIAL SECURITY TAXES	627.96	17,710	5,591.74		
	120-495-204	UNEMPLOYMENT INSURANCE	225.78	989	62.59-		Y
	120-495-205	WORKERS COMP INSURANCE	204.24	929	128.79		
	120-495-310	OFFICE SUPPLIES	49.53	2,141	1,460.25		
	120-495-421	TELEPHONE	54.17	1,175	437.61		
	120-495-425	CONFERENCES & ASSOC DUES	484.80	7,000	2,696.00		
	120-496-201	SOCIAL SECURITY TAXES	181.66	4,531	1,703.62		
	120-496-204	UNEMPLOYMENT INSURANCE	53.16	248	23.95		
	120-496-205	WORKERS COMP INSURANCE	49.21	235	58.56		
	120-496-310	OFFICE SUPPLIES	58.51	350	125.00		
	120-496-421	TELEPHONE	39.01	550	245.41		
	120-496-425	CONFERENCE & ASSOC DUES	421.61	1,500	255.21		
	120-497-201	SOCIAL SECURITY TAXES	349.41	9,749	3,306.95		
	120-497-204	UNEMPLOYMENT INSURANCE	68.60	302	16.65-		Y
	120-497-205	WORKERS COMP INSURANCE	112.13	507	70.36		
	120-497-310	OFFICE SUPPLIES	346.80	2,000	996.26		
	120-497-421	TELEPHONE	35.90	481	165.57		
	120-499-201	SOCIAL SECURITY TAXES	717.00	20,733	8,353.50		
	120-499-204	UNEMPLOYMENT INSURANCE	212.55	916	22.41-		Y
	120-499-205	WORKERS COMP INSURANCE	241.41	1,080	175.16		
	120-499-310	OFFICE SUPPLIES	159.63	5,000	2,986.66		
	120-499-421	TELEPHONE	380.08	4,600	1,435.33		
	120-499-425	CONFERENCES & ASSOC DUES	400.00	5,500	2,519.47		
	120-500-494	APPRAISAL DISTRICT	44,501.46	180,000	46,495.62		
	120-510-201	SOCIAL SECURITY TAXES	547.78	12,906	4,635.53		
	120-510-204	UNEMPLOYMENT INSURANCE	146.64	719	12.89-		Y
	120-510-205	WORKERS COMP INSURANCE	1,251.81	4,319	576.59-		Y
	120-510-311	CLEANING & JANITORIAL SUPP	631.75	17,500	6,259.71		
	120-510-313	MISCELLANEOUS SUPPLIES	9.99	2,000	1,225.93		
	120-510-410	PROFESSIONAL SERVICES	2,211.00	59,000	1,306.18		
	120-510-421	TELEPHONE	126.65	1,000	262.47		
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,378.84	22,000	2,503.57		
	120-510-496	UNIFORMS	82.77	2,900	1,139.86		
	120-543-201	SOCIAL SECURITY TAXES	8.08	211	57.48		
	120-543-204	UNEMPLOYMENT INSURANCE	2.72	17	4.08		
	120-543-205	WORKERS COMP INSURANCE	12.88	57	5.79		
	120-550-201	SOCIAL SECURITY TAXES	65.48	1,887	640.19		
	120-550-205	WORKERS COMP INSURANCE	105.65	455	9.76		
	120-555-201	SOCIAL SECURITY TAXES	68.15	1,788	493.10		
	120-555-205	WORKERS COMP INSURANCE	105.65	455	33.32		
	120-565-201	SOCIAL SECURITY TAXES	3,464.25	90,431	30,924.36		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-204	UNEMPLOYMENT INSURANCE	1,153.89	4,815	679.40-		Y
	120-565-205	WORKERS COMP INSURANCE	5,142.20	20,733	98.26		
	120-565-310	OFFICE SUPPLIES	199.55	6,800	1,881.60		
	120-565-311	CLEANING & JANITORIAL SUPP	176.30	3,000	1,333.17		
	120-565-325	ANIMAL SUPPLIES (K9)	560.42	10,000	7,624.56		
	120-565-331	GAS, OIL, LUBRICANTS	565.31	75,000	45,362.81		
	120-565-421	TELEPHONE	681.18	17,000	1,138.77		
	120-565-425	CONFERENCES & ASSOC DUES	33.31	4,100	591.31		
	120-565-450	BLDG REPAIRS & MAINTENANCE	710.00	9,000	175.36		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,335.23	35,500	1,828.25-		Y
	120-565-470	MISCELLANEOUS	30.00	4,800	1,935.75		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	93.75	4,000	1,502.89		
	120-565-473	CRIMINAL INVESTIGATIVE EXA	535.00	6,000	6,001.00		
	120-565-495	TRAINING	196.58	6,800	4,044.03		
	120-565-496	UNIFORMS	108.85	8,500	5,356.34		
	120-566-201	SOCIAL SECURITY TAXES	158.18	3,690	1,561.20		
	120-566-204	UNEMPLOYMENT INSURANCE	42.78	270	21.80		
	120-566-205	WORKERS COMP INSURANCE	195.36	908	30.56		
	120-566-441	UTILITIES	80.00	5,600	3,968.47		
	120-567-201	SOCIAL SECURITY TAXES	5,532.61	150,377	48,998.97		
	120-567-204	UNEMPLOYMENT INSURANCE	1,852.11	8,414	377.33-		Y
	120-567-205	WORKERS COMP INSURANCE	8,469.09	37,383	3,490.14		
	120-567-310	OFFICE SUPPLIES	43.40	2,700	460.93		
	120-567-311	CLEANING & JANITORIAL SUPP	1,196.56	40,000	3,659.87		
	120-567-313	MISCELLANEOUS SUPPLIES	713.16	35,200	9,597.64		
	120-567-316	INMATE MEDICAL SUPPLIES	1,045.00	17,500	9,129.70		
	120-567-331	GAS, OIL, LUBRICANTS	314.97	24,500	12,762.97		
	120-567-332	FOOD	8,352.05	180,000	22,926.22		
	120-567-421	TELEPHONE	433.22	6,500	2,500.33		
	120-567-450	BLDG REPAIRS & MAINTENANCE	3,759.99	46,000	83.11-		Y
	120-567-462	INMATE PRESCRIPTIONS	125.39	15,000	8,548.13		
	120-567-488	TRAVEL & MEALS	601.59	3,500	2,374.05		
	120-567-496	UNIFORMS	258.35	6,500	1,398.26		
	120-567-498	BOARDING PRISONERS	352.14	14,000	5,800.37		
	120-569-205	WORKERS COMP INSURANCE	0.00	15	15.00		
	120-569-310	OFFICE SUPPLIES	85.06	2,500	342.26		
	120-569-421	TELEPHONE	207.98	3,700	1,692.85		
	120-569-488	TRAVEL & MEALS	56.79	1,438	241.38		
	120-570-201	SOCIAL SECURITY TAXES	65.81	1,530	416.01		
	120-570-205	WORKERS COMP INSURANCE	17.96	82	10.75		
	120-570-421	TELEPHONE	161.23	100	106.71		
	120-585-201	SOCIAL SECURITY TAXES	81.53	2,501	996.64		
	120-585-204	UNEMPLOYMENT INSURANCE	37.09	141	31.16-		Y
	120-585-205	WORKERS COMP INSURANCE	27.78	128	12.62		
	120-585-421	TELEPHONE	53.80	660	177.86		
	120-590-201	SOCIAL SECURITY TAXES	505.02	15,866	6,399.26		
	120-590-204	UNEMPLOYMENT INSURANCE	161.70	885	54.76		
	120-590-205	WORKERS COMP INSURANCE	227.14	832	20.63		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-590-310	OFFICE SUPPLIES	296.82	2,000	1,080.47		
	120-590-421	TELEPHONE	89.00	1,100	292.37		
	120-590-425	CONFERENCES & ASSOC DUES	540.00	3,500	1,969.00		
	120-590-470	MISCELLANEOUS	10.00	3,800	2,711.56		
	120-595-115	SALARY, TEMPORARY HELP	1,771.58	17,976	397.33		
	120-595-201	SOCIAL SECURITY TAXES	338.72	10,789	3,770.24		
	120-595-204	UNEMPLOYMENT INSURANCE	128.86	607	15.54		
	120-595-205	WORKERS COMP INSURANCE	757.04	4,753	1,794.62		
	120-595-310	OFFICE SUPPLIES	389.57	1,200	315.50-	Y	
	120-595-421	TELEPHONE	21.90	300	103.25		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	1,145.57	26,600	2,545.70-	Y	
	120-595-470	MISCELLANEOUS	441.32	3,800	87.74		
	120-595-496	UNIFORMS	153.12	2,600	265.55		
	120-595-580	MACHINERY & EQUIPMENT	499.00	33,018	498.04-	Y	
	120-600-201	SOCIAL SECURITY TAXES	442.76	13,650	5,025.73		
	120-600-204	UNEMPLOYMENT INSURANCE	162.84	760	35.16-	Y	
	120-600-205	WORKERS COMP INSURANCE	487.38	1,753	219.97-	Y	
	120-600-330	AUTOMOTIVE SUPPLIES	3,415.17	33,500	8,195.77		
	120-600-331	GAS, OIL, LUBRICANTS	11,678.49	55,000	21,613.61		
	120-600-353	REPAIR PARTS	1,170.71	135,000	22,446.07		
	120-600-410	PROFESSIONAL SERVICES	171.00	17,500	1,850.47		
	120-600-421	TELEPHONE	57.12	500	41.40		
	120-600-496	UNIFORMS	144.73	3,200	1,135.16		
	120-622-421	TELEPHONE	21.83	300	104.10		
	120-640-401	ATTORNEY FEES	7,870.00	168,000	11,662.15		
	120-642-201	SOCIAL SECURITY TAXES	376.14	11,095	4,056.08		
	120-642-204	UNEMPLOYMENT INSURANCE	134.98	618	12.15		
	120-642-205	WORKERS COMP INSURANCE	222.59	844	15.88-	Y	
	120-642-313	MISCELLANEOUS SUPPLIES	126.60	2,300	1,387.35		
	120-642-325	ANIMAL SUPPLIES	97.75	4,500	2,060.91		
	120-642-410	PROFESSIONAL SERVICES	294.65	2,000	378.05		
	120-642-421	TELEPHONE	96.80	3,000	1,355.87		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	163.14	4,000	1,937.97		
	120-642-496	UNIFORMS	76.61	1,500	1,082.72		
	120-642-570	OFFICE FURNITURE & EQUIPME	325.00	600	200.12		
	120-642-580	MACHINERY & EQUIPMENT	200.65	7,400	7,179.61		
	120-655-750	HISTORICAL COMMISSION	239.38	8,000	7,245.53		
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	975.00		
	120-665-201	SOCIAL SECURITY TAXES	225.06	5,691	1,921.90		
	120-665-204	UNEMPLOYMENT INSURANCE	68.48	313	12.63		
	120-665-205	WORKERS COMP INSURANCE	63.11	173	60.60-	Y	
	120-665-313	MISCELLANEOUS SUPPLIES	82.92	2,000	1,529.62		
	120-665-421	TELEPHONE	331.54	3,000	773.13		
	120-665-488	TRAVEL & MEALS	51.10	4,000	2,800.27		
	150-200-250	FEDERAL WITHHOLDING PAYABL	30,818.36				
	150-200-252	FICA PAYABLE	18,411.16				
	150-200-254	MEDICARE PAYABLE	4,305.79				
	150-200-258	DEF COMP -	2,678.07				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-259	DEF COMP - NATIONWIDE	610.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,518.42				
	150-200-268	OTHER GARNISHMENTS PAYABLE	615.96				
	150-200-272	AFLAC PAYABLE	782.70				
	150-200-274	ALLSTATE PAYABLE	178.79				
	200-611-201	SOCIAL SECURITY TAXES	1,830.24	53,917	18,956.51		
	200-611-204	UNEMPLOYMENT INSURANCE	607.84	2,880	98.41-	Y	
	200-611-205	WORKERS COMP INSURANCE	3,947.25	20,842	4,734.90		
	200-611-315	PROTECTIVE SUPPLIES	70.00	3,000	344.69		
	200-611-351	ROAD MATERIALS	75,247.06	700,000	50,870.38		
	200-611-421	TELEPHONE	200.11	2,800	1,110.97		
	200-611-455	MISC REPAIRS & MAINTENANCE	322.50	3,000	285.46		
	200-611-496	UNIFORMS	442.21	9,900	987.72		
	200-611-575	SMALL EQUIPMENT	23.25	7,500	3,227.92		
	220-611-201	SOCIAL SECURITY TAXES	245.26	7,288	2,595.70		
	220-611-204	UNEMPLOYMENT INSURANCE	93.00	408	36.62-	Y	
	220-611-205	WORKERS COMP INSURANCE	35.31	166	23.40		
	220-611-310	OFFICE SUPPLIES	7.94	1,500	1,373.76		
	220-611-421	TELEPHONE	57.13	700	241.46		
	240-612-410	PROFESSIONAL SERVICES	1,508.75	0	10,847.75-	Y	
	240-617-410	PROFESSIONAL SERVICES	795.00	0	17,300.00-	Y	
	295-600-102	SALARY, APPOINTED OFFICIAL	1,586.61	40,600	3,729.13		
	295-600-130	TRAVEL ALLOWANCE	109.03	2,880	735.70		
	295-600-140	CELL PHONE ALLOWANCE	21.18	560	132.43		
	295-600-201	SOCIAL SECURITY TAXES	120.17	4,272	1,868.95		
	295-600-202	RETIREMENT CONTRIBUTIONS	145.93	3,744	825.85		
	295-600-203	GROUP INSURANCE	268.07	7,675	2,224.16		
	295-600-204	UNEMPLOYMENT INSURANCE	6.83	226	89.30		
	295-600-205	WORKERS COMP INSURANCE	5.39	215	93.08		
	295-600-313	MISCELLANEOUS SUPPLIES	69.95	1,000	791.05		
	295-600-421	TELEPHONE	25.18	200	69.67-	Y	
	295-600-431	PROMOTIONAL ACTIVITIES	1,156.18	20,000	8,964.84		
	295-607-455	MISC REPAIRS & MAINT	350.00	39,367	30,211.97		
	295-609-455	MISC REPAIRS & MAINT	181.50	200	2,028.00-	Y	
	295-611-455	MISC REPAIRS & MAINT	3,451.00	18,200	2,132.92-	Y	
	295-612-455	MISC REPAIRS & MAINT	140.00	5,965	3,913.52		
	295-614-455	MISC REPAIRS & MAINTENANCE	313.00	15,465	6,746.93		
	295-623-455	MISC REPAIRS & MAINT	302.48	12,310	3,730.88		
	295-624-421	TELEPHONE	33.83	700	396.89		
	295-624-455	MISCELLANEOUS REPAIRS & MA	177.50	0	12,970.93-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	262.50	6,255	4,303.56		
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	5,520	3,942.50		
	295-642-455	MISC REPAIRS & MAINTENANCE	791.25	9,750	6,283.92		
	310-606-505	CONSTRUCTION COSTS	332.50	0	332.50-	Y	
	310-614-505	CONSTRUCTION COSTS	2,443.55	0	4,046.85-	Y	
	310-617-410	PROFESSIONAL SERVICES	2,556.30	0	6,756.30-	Y	
	310-617-505	CONSTRUCTION COSTS	1,055.00	0	1,055.00-	Y	
	310-642-505	CONSTRUCTION COSTS	620.00	0	620.00-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	400-630-201	SOCIAL SECURITY TAXES	132.09	2,262	804.61		
	400-630-204	UNEMPLOYMENT INSURANCE	24.93	213	45.22		
	400-630-205	WORKERS COMP INSURANCE	77.92	398	82.32		
	400-630-320	CHEMICAL SUPPLIES	5,454.90	75,000	8,279.80		
	400-630-421	TELEPHONE	33.80	415	112.99		
	410-650-201	SOCIAL SECURITY TAXES	322.75	9,374	2,997.70		
	410-650-204	UNEMPLOYMENT INSURANCE	118.54	524	48.34-	Y	
	410-650-205	WORKERS COMP INSURANCE	104.02	400	17.69-	Y	
	410-650-310	OFFICE SUPPLIES	21.20	1,700	1,018.45		
	410-650-421	TELEPHONE	100.74	1,400	535.70		
	410-650-591	BOOKS	394.87	16,485	4,603.46		
	410-650-744	DONATIONS - ALL	44.34	2,000	838.93		
	430-660-741	CIAP GRANT - 2008	26,257.50	0	379,130.39-	Y	
	430-660-750	ACND / NRDA GRANT	299,624.62	0	1,002,094.41-	Y	
	450-403-201	SOCIAL SECURITY TAXES	99.76	2,463	566.03		
	450-403-204	UNEMPLOYMENT INSURANCE	34.16	139	17.97-	Y	
	450-403-205	WORKERS COMP INSURANCE	30.68	128	5.92		
	450-403-421	TELEPHONE	24.26	300	93.20		
	470-650-312	LAW BOOKS	1,212.31	15,000	4,847.69		
	480-565-418	MAINTENANCE AGREEMENTS	197.85	800	404.30		
	490-403-418	MAINTENANCE AGREEMENTS	3,465.00	40,000	9,805.00		
	500-300-860	RENTAL-HANGAR *NON-EXPENS	1,450.00	168,000-	43,417.41-		
	500-539-201	SOCIAL SECURITY TAXES	585.78	16,456	4,435.49		
	500-539-204	UNEMPLOYMENT INSURANCE	223.94	895	208.37-	Y	
	500-539-205	WORKERS COMP INSURANCE	1,322.40	4,808	1,034.64-	Y	
	500-539-421	TELEPHONE	609.22	7,000	2,212.42		
	500-539-450	BLDG REPAIRS & MAINTENANCE	48.55	22,000	3,604.90		
	500-539-455	MISC REPAIRS & MAINTENANCE	678.94	9,220	1,461.84		
	500-539-470	MISCELLANEOUS	121.77	4,800	759.65		
	500-539-496	UNIFORMS	24.00	500	228.00		
	500-539-525	SPECIAL PROJECTS	250.00	3,500	2,740.00		
	520-640-700	PHYSICIAN-NON EMERGENCY	494.61	113,627	97,749.26		
	520-640-704	PRESCRIPTION DRUGS	3,796.05	136,350	77,288.21		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,325.52	48,750	30,626.93		
	520-640-720	RURAL HEALTH CLINIC	60.32	36,000	19,128.80		
	520-640-732	EMERGENCY HOSPITAL	3,911.95	65,000	36,446.85		
	530-640-201	SOCIAL SECURITY TAXES	233.94	9,184	4,733.67		
	530-640-204	UNEMPLOYMENT INSURANCE	91.81	512	63.78		
	530-640-205	WORKERS COMP INSURANCE	82.45	475	139.43		
	530-640-421	TELEPHONE	47.29	1,000	592.41		
	530-640-499	ASSISTANCE PROGRAM	100.00	1,500	609.29		
	550-640-762	COA NUTRITION	8,750.00	35,000	0.00		
	660-300-598	BAIL BOND FEE *NON-EXPENS	15.00	0	8,925.49		
	670-456-201	SOCIAL SECURITY TAXES	94.28	2,351	565.87		
	670-456-204	UNEMPLOYMENT INSURANCE	31.53	130	24.69-	Y	
	670-456-205	WORKERS COMP INSURANCE	28.79	122	4.52		
	670-456-310	OFFICE SUPPLIES	104.52	400	3.66		
	670-456-421	TELEPHONE	28.27	900	378.03		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	690-490-205	WORKERS COMP INSURANCE	1.95	0	1.95-	Y	
	700-543-752	FIRE DEPARTMENTS	31,754.75	127,019	0.00		
	820-460-572	JP2 TECH EQUIPMENT	70.98	0	70.98-	Y	
	970-565-201	SOCIAL SECURITY TAXES	157.90	4,412	1,392.24		
	970-565-204	UNEMPLOYMENT INSURANCE	53.64	245	9.19-	Y	
	970-565-205	WORKERS COMP INSURANCE	250.10	1,121	367.46		
		TOTAL:	834,585.81				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	21,876.72
120-401	GEN ADMIN COMM COURT	2,117.75
120-403	COUNTY CLERK	817.58
120-405	VETERAN'S SERVICE	130.73
120-406	EMERGENCY MANAGEMENT	55.51
120-409	NON-DEPARTMENTAL	14,811.54
120-415	INFORMATION TECHNOLOGY	7,841.17
120-426	JUDICIAL COUNTY COURT	8,051.84
120-435	DISTRICT COURT	59,910.35
120-450	DISTRICT CLERK	1,458.34
120-455	JUSTICE OF THE PEACE # 1	1,214.36
120-460	JUSTICE OF THE PEACE # 2	586.65
120-465	COLLECTIONS	180.41
120-475	COUNTY ATTORNEY	14,043.92
120-490	ELECTIONS	1,328.28
120-495	COUNTY AUDITOR	1,646.48
120-496	HUMAN RESOURCES	803.16
120-497	COUNTY TREASURER	912.84
120-499	TAX ASSESSOR-COLLECTOR	2,110.67
120-500	CENTRAL TAX APPRAISAL OFC	44,501.46
120-510	PUBLIC FACILITIES	6,387.23
120-543	FIRE PROTECTION	23.68
120-550	CONSTABLE #1	171.13
120-555	CONSTABLE #2	173.80
120-565	COUNTY SHERIFF	14,985.82
120-566	LICENSE & WEIGHT	476.32
120-567	JAIL	33,049.63
120-569	DISPATCHERS	349.83
120-570	CORRECTIONS	245.00
120-585	HIGHWAY PATROL	200.20
120-590	HEALTH & SANITATION INSP	1,829.68
120-595	SOLID WASTE DISPOSAL	5,646.68

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

ACCT	NAME	AMOUNT
120-600	FLEET OPER & MAINT	17,730.20
120-622	COUNTY SURVEYOR	21.83
120-640	WELFARE DEPARTMENT	7,870.00
120-642	ANIMAL CONTROL	2,114.91
120-655	HISTORICAL COMMISSION	239.38
120-660	PARKS	325.00
120-665	EXTENSION OFFICE	822.21
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120 TOTAL	GENERAL FUND	277,062.29
150	NON-DEPARTMENTAL	60,919.25
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150 TOTAL	PAYROLL FUND	60,919.25
200-611	ROAD & BRIDGE FUND	82,690.46
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200 TOTAL	ROAD & BRIDGE FUND	82,690.46
220-611	FLOOD CONTROL	438.64
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220 TOTAL	FLOOD CONTROL FUND	438.64
240-612	MESQUITE BYPASS	1,508.75
240-617	ESTES FLATS	795.00
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240 TOTAL	2011 FLOOD CAPITAL PROJEC	2,303.75
295-600	GENERAL PATHWAYS	3,514.52
295-607	RKPT DEMO BIRD/TULE MAR	350.00
295-609	188 BRIDGE	181.50
295-611	KIOSK & BRIDGE WEST TULE	3,451.00
295-612	SWAN LAKE	140.00
295-614	CONNIE HAGAR	313.00
295-623	LS CASTRO NATURE SANCTUAR	302.48
295-624	HISTORY CENTER	211.33
295-628	AP28 AIRPORT ROAD	262.50
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	791.25
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295 TOTAL	VENUE PROJECTS	9,587.58
310-606	AP6 SHELLCRETE	332.50
310-614	AP14 CONNIE HAGAR	2,443.55
310-617	AP17 HOLIDAY BEACH POND	3,611.30
310-642	AP42 HENDERSON HABITAT AR	620.00
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310 TOTAL	2011 VENUE CAPITAL PROJEC	7,007.35
400-630	MOSQUITO CONTROL EXPENSES	5,723.64
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400 TOTAL	MOSQUITO CONTROL FUND	5,723.64
410-650	LIBRARY EXPENSES	1,106.46

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

ACCT	NAME	AMOUNT
410 TOTAL	LIBRARY FUND	1,106.46
430-660	GRANTS	325,882.12
430 TOTAL	CAPITAL PROJECTS FUND	325,882.12
450-403	RECORDS MGMT EXPENSES	188.86
450 TOTAL	RECORDS MGMT & PRES FUND	188.86
470-650	LAW BOOKS	1,212.31
470 TOTAL	LAW LIBRARY	1,212.31
480-565	COURTHOUSE SECURITY	197.85
480 TOTAL	COURTHOUSE SECURITY FUND	197.85
490-403	COUNTY RECORDS MANAGEMENT	3,465.00
490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500	NON-DEPARTMENTAL	1,450.00
500-539	AIRPORT EXPENSES	3,864.60
500 TOTAL	AIRPORT FUND	5,314.60
520-640	INDIGENT HEALTH CARE EXP	9,588.45
520 TOTAL	INDIGENT HEALTH CARE	9,588.45
530-640	ASSISTANCE DEPARTMENT	555.49
530 TOTAL	A.C. ASSISTANCE PROGRAM	555.49
550-640	EXPENDITURES	8,750.00
550 TOTAL	HEALTH CARE SALES TAX FND	8,750.00
660	NON-DEPARTMENTAL	15.00
660 TOTAL	OFFICERS FEE ACCOUNTS	15.00
670-456	JUVENILE CASE MANAGER	287.39
670 TOTAL	JUVENILE CASE MNG FUND	287.39
690-490	ELECTIONS	1.95
690 TOTAL	ELECTION SERVICE CONTRACT	1.95
700-543	FIRE DEPT EXPENSES	31,754.75

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

ACCT	NAME	AMOUNT
700 TOTAL	FIRE DEPT CAPITAL PROJ	31,754.75
820-460	JP 2 TECHNOLOGY	70.98
820 TOTAL	TECH FUND ART. 102.0173	70.98
970-565	TRAINING ACADEMY	461.64
970 TOTAL	TRAINING ACADEMY	461.64
	** TOTAL **	834,585.81

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 9/15/2015 THRU 9/28/2015  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

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