

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50403	CORTEZ, ROMAN	I-TA 7/17-22/15	120 110-105	A/R EMPLOYEE :	MEALS	144285	265.00
						VENDOR 01-50403 TOTALS	265.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T JUNE 15	120 300-390	STATE SALES T:	JUNE 2015 SALES TAX	144249	178.55
01-00001	ARANSAS COUNTY, TEXAS	I-S/T JUNE 15	120 300-390	STATE SALES T:	JUNE 2015 SALES TAX	144249	4.38
01-00001	ARANSAS COUNTY, TEXAS	I-S/T JUNE 15	120 300-390	STATE SALES T:	JUNE 2015 SALES TAX	144249	0.00
						VENDOR 01-00001 TOTALS	182.93
01-49987	BEXAR COUNTY CONSTABLE	I-3-2015-3169-JC	120 300-415	CONSTABLE FEE:	OUT CO SERVICE 3-201	144261	160.00
						VENDOR 01-49987 TOTALS	160.00
01-50138	ARANSAS COUNTY HUMANE	I-201507098161	120 300-550	DOG POUND COL:	SPAY & NEUTER DEPOSI	144244	90.00
01-50138	ARANSAS COUNTY HUMANE	I-201507098162	120 300-550	DOG POUND COL:	SPAY & NEUTER DEPOSI	144245	90.00
01-50138	ARANSAS COUNTY HUMANE	I-201507098163	120 300-550	DOG POUND COL:	SPAY & NEUTER DEPOSI	144246	30.00
						VENDOR 01-50138 TOTALS	210.00
01-50250	STRIPES LLC CHECKS	I-3-2009-02231-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION #3-2009-	144374	46.82
01-50250	STRIPES LLC CHECKS	I-3-2009-02231-HC	120 300-603	OVERPAYMENT/R:	RESTITUTION #3-2009-	144374	49.29
						VENDOR 01-50250 TOTALS	96.11
01-00648	TEXAS PARKS & WILDLIFE	I-201507068139	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	144389	109.65
01-00648	TEXAS PARKS & WILDLIFE	I-201507068141	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	144390	73.10
						VENDOR 01-00648 TOTALS	182.75
01-00730	ARANSAS CO. I.S.D.	I-2ND QTR 2015	120 300-615	PARENT NONATT:	PARENT CONTRIBUTING	144242	282.50
						VENDOR 01-00730 TOTALS	282.50
01-50677	MARK VOJVODICH, CONSTA	I-A-11-3083-TX-C	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-11-30	144400	125.00
						VENDOR 01-50677 TOTALS	125.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	1,504.29

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	438.27
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	438.27
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.51
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.51
						VENDOR 01-27300 TOTALS	1,081.56
01-27158	TCDRS	I-RET0615A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	644.92
01-27158	TCDRS	I-RET0615B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	644.92
						VENDOR 01-27158 TOTALS	1,289.84
01-27172	TAC HEBP	I-MCO0615A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,173.69
01-27172	TAC HEBP	I-MCO0615B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,173.69
						VENDOR 01-27172 TOTALS	2,347.38
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 401-204	UNEMPLOYMENT :	GA COMM COURT	144380	51.03
						VENDOR 01-26885 TOTALS	51.03
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 401-205	WORKERS COMP :	GEN ADMIN COMM	144379	194.28
						VENDOR 01-26819 TOTALS	194.28
01-01228	ROCKPORT PRINTING	I-24524	120 401-310	OFFICE SUPPLI:	BUSINESS CARDS- B ST	144358	65.00
						VENDOR 01-01228 TOTALS	65.00
01-49635	OFFICE DEPOT	I-776578119001	120 401-310	OFFICE SUPPLI:	COMM COURT-FOLDERS	144344	5.29
						VENDOR 01-49635 TOTALS	5.29
01-26874	WALMART COMMUNITY/RFCS	I-201507018108	120 401-313	MISCELLANEOUS:	COMM COURT	144401	7.96
						VENDOR 01-26874 TOTALS	7.96
01-26865	SPRINT PCS	I-510028810-091	120 401-421	TELEPHONE :	CO JUDGE	144370	68.08
						VENDOR 01-26865 TOTALS	68.08

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201506298088	120 401-421	TELEPHONE	: COUNTY JUDGE	144253	4.06
					VENDOR 01-49731	TOTALS	4.06
01-49817	CARD SERVICE CENTER	I-201507098159	120 401-421	TELEPHONE	: CONFERENCE CALL SERV	144265	11.68
					VENDOR 01-49817	TOTALS	11.68
01-50240	AT&T	I-201506298090	120 401-421	TELEPHONE	: CO JUDGE	144252	122.33
					VENDOR 01-50240	TOTALS	122.33
01-49798	MILLS, C.H. BURT	I-TE- 6/26/15	120 401-425	CONFERENCES &	: MILEAGE	144337	35.65
01-49798	MILLS, C.H. BURT	I-TE- 6/5/15	120 401-425	CONFERENCES &	: MILEAGE	144337	36.34
01-49798	MILLS, C.H. BURT	I-TE- 5/7/15	120 401-488	TRAVEL & MEAL:	MEAL	144337	224.43
01-49798	MILLS, C.H. BURT	I-TE- 6/15-17/15	120 401-488	TRAVEL & MEAL:	MILEAGE	144337	313.60
01-49798	MILLS, C.H. BURT	I-TE- 6/15-17/15	120 401-488	TRAVEL & MEAL:	MEAL PER DIEM	144337	110.00
					VENDOR 01-49798	TOTALS	720.02
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	5,968.51
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.02
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	360.61
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.97
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.34
					VENDOR 01-27300	TOTALS	887.94
01-27158	TCDRS	I-RET0615A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	583.87
01-27158	TCDRS	I-RET0615B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	583.87
					VENDOR 01-27158	TOTALS	1,167.74
01-27172	TAC HEBP	I-MCO0615A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,702.05
01-27172	TAC HEBP	I-MCO0615B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,702.05
					VENDOR 01-27172	TOTALS	3,404.10

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	144380	141.76
					VENDOR 01-26885	TOTALS	141.76
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 403-205	WORKERS COMP :	COUNTY CLERK	144379	158.75
					VENDOR 01-26819	TOTALS	158.75
01-00962	LEGAL DIRECTORIES PUBL	I-7900122	120 403-310	OFFICE SUPPLI:	CO CLERK2016 TXLEGAL	144327	84.50
					VENDOR 01-00962	TOTALS	84.50
01-49635	OFFICE DEPOT	I-775742402001	120 403-310	OFFICE SUPPLI:	COUNTY CLERK-#10 ENV	144344	15.33
					VENDOR 01-49635	TOTALS	15.33
01-49731	AT&T LONG DISTANCE	I-201506298088	120 403-421	TELEPHONE :	COUNTY CLERK	144253	9.14
					VENDOR 01-49731	TOTALS	9.14
01-50240	AT&T	I-201506298090	120 403-421	TELEPHONE :	COUNTY CLERK	144252	43.16
					VENDOR 01-50240	TOTALS	43.16
01-51453	CDCAT	I-201507028110	120 403-425	CONFERENCES &:	ASSOCIATION DUES7/20	144269	125.00
01-51453	CDCAT	I-201507028111	120 403-425	CONFERENCES &:	ASSOCIATION DUES 7/2	144270	50.00
					VENDOR 01-51453	TOTALS	175.00
DEPARTMENT 403 COUNTY CLERK						TOTAL:	6,087.42
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
					VENDOR 01-27300	TOTALS	107.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0615A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	59.50
01-27158	TCDRS	I-RET0615B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	59.50
						VENDOR 01-27158 TOTALS	119.00
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	144380	20.20
						VENDOR 01-26885 TOTALS	20.20
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 405-205	WORKERS COMP :	VETERAN'S SERVIC	144379	16.18
						VENDOR 01-26819 TOTALS	16.18
01-49731	AT&T LONG DISTANCE	I-201506298088	120 405-421	TELEPHONE :	V.S.O.	144253	0.74
						VENDOR 01-49731 TOTALS	0.74
01-50240	AT&T	I-201506298090	120 405-421	TELEPHONE :	VETERANS SERVICE OFF	144252	43.18
						VENDOR 01-50240 TOTALS	43.18
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	306.40
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59
						VENDOR 01-27300 TOTALS	37.86
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	144380	7.45
						VENDOR 01-26885 TOTALS	7.45
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 406-205	WORKERS COMP :	EMERGENCY MANAGEMENT	144379	30.11
						VENDOR 01-26819 TOTALS	30.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26865	SPRINT PCS	I-510028810-091	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	144370	34.99	
					VENDOR 01-26865	TOTALS	34.99	
DEPARTMENT 406 EMERGENCY MANAGEMENT							TOTAL:	110.41
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	199.12	
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	199.12	
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.57	
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.57	
					VENDOR 01-27300	TOTALS	491.38	
01-27158	TCDRS	I-RET0615A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	279.97	
01-27158	TCDRS	I-RET0615B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	279.97	
					VENDOR 01-27158	TOTALS	559.94	
01-27172	TAC HEBP	I-MCO0615A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	680.82	
01-27172	TAC HEBP	I-MCO0615B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	680.82	
					VENDOR 01-27172	TOTALS	1,361.64	
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	144380	94.16	
					VENDOR 01-26885	TOTALS	94.16	
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 409-205	WORKERS COMP :	NON-DEPARTMENTAL	144379	76.12	
					VENDOR 01-26819	TOTALS	76.12	
01-00121	GULF COAST PAPER CO	I-973233	120 409-310	OFFICE SUPPLI:	PO FOR JULY	144308	602.40	
					VENDOR 01-00121	TOTALS	602.40	
01-49635	OFFICE DEPOT	I-773065882001	120 409-310	OFFICE SUPPLI:	NON DEPT-ENVELOPE	144344	23.99	
01-49635	OFFICE DEPOT	I-775429855001	120 409-310	OFFICE SUPPLI:	NON-DEPT-BATTERIES	144344	9.88	
					VENDOR 01-49635	TOTALS	33.87	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51018	DAHILL	I-IN338075	120 409-410	PROFESSIONAL :	AVR20-120TBF	144288	1,226.25
						VENDOR 01-51018 TOTALS	1,226.25
01-51469	XEROX CORPORATION	I-080005116	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/1 144404		107.27
01-51469	XEROX CORPORATION	I-080005117	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/2 144404		232.77
01-51469	XEROX CORPORATION	I-080005118	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 4/2 144404		232.77
01-51469	XEROX CORPORATION	I-080005119	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/1 144404		232.77
01-51469	XEROX CORPORATION	I-0802003985	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2 144404		232.77
01-51469	XEROX CORPORATION	I-080203980	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2 144404		468.38
01-51469	XEROX CORPORATION	I-080203981	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2 144404		468.38
01-51469	XEROX CORPORATION	I-080203982	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2 144404		468.38
01-51469	XEROX CORPORATION	I-080203983	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2 144404		230.35
01-51469	XEROX CORPORATION	I-080203984	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2 144404		230.35
01-51469	XEROX CORPORATION	I-080203986	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2 144404		234.17
01-51469	XEROX CORPORATION	I-080203987	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2 144404		232.77
01-51469	XEROX CORPORATION	I-080203988	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2 144404		107.27
01-51469	XEROX CORPORATION	I-080203989	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2 144404		232.77
01-51469	XEROX CORPORATION	I-080203990	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 6/1 144404		232.77
01-51469	XEROX CORPORATION	I-080203991	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2 144404		232.77
01-51469	XEROX CORPORATION	I-080203992	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2 144404		107.27
01-51469	XEROX CORPORATION	I-080330424	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 5/2 144404		232.77
						VENDOR 01-51469 TOTALS	4,516.75
01-51715	XEROX FINANCIAL SERVIC	I-334834	120 409-410	PROFESSIONAL :	LEASE PAYMENT 6/23-7 144405		55.85
						VENDOR 01-51715 TOTALS	55.85
01-51709	GREAT AMERICA FINANCIA	I-17184401	120 409-420	POSTAGE	: NEOPOST IN750 MAIL M 144304		852.00
						VENDOR 01-51709 TOTALS	852.00
01-51714	NEOFUNDS BY NEOPOST	I-201506308092	120 409-420	POSTAGE	: 6/19/15--\$2,000.00 144341		2,000.00
01-51714	NEOFUNDS BY NEOPOST	I-201507078154	120 409-420	POSTAGE	: POSTAGE FOR MAIL MET 144341		1,000.00
						VENDOR 01-51714 TOTALS	3,000.00
01-49731	AT&T LONG DISTANCE	I-201506298088	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA 144253		0.58
						VENDOR 01-49731 TOTALS	0.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49999	PACIFIC TELEMAGEMENT	I-760720	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	144347	33.00		
					VENDOR 01-49999	TOTALS	33.00		
01-50240	AT&T	I-201506298090	120 409-421	TELEPHONE	: FAX AND DATA	144252	21.58		
					VENDOR 01-50240	TOTALS	21.58		
01-00052	THE ROCKPORT PILOT	I-201507068146	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT MOSQ D 144392		14.25		
01-00052	THE ROCKPORT PILOT	I-201507068146	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT MOSQ D 144392		14.25		
01-00052	THE ROCKPORT PILOT	I-201507068146	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT SANITA 144392		21.25		
01-00052	THE ROCKPORT PILOT	I-201507068146	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT SANITA 144392		21.25		
01-00052	THE ROCKPORT PILOT	I-201507068146	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT ROAD C 144392		12.75		
01-00052	THE ROCKPORT PILOT	I-201507068146	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT ROAD C 144392		12.75		
01-00052	THE ROCKPORT PILOT	I-201507068146	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT SANITA 144392		21.25		
01-00052	THE ROCKPORT PILOT	I-201507068146	120 409-430	ADVERTISING/L:	LEGAL AD-EPA MEETING 144392		63.00		
					VENDOR 01-00052	TOTALS	180.75		
01-51291	EXPERT PAY	I-201506248078	120 409-435	BANK CHARGES :	06/24/15 EXPERT PAY 002187		1.50		
01-51291	EXPERT PAY	I-201507078148	120 409-435	BANK CHARGES :	7-7 [REDACTED]		1.50		
					VENDOR 01-51291	TOTALS	3.00		
01-51533	UNITED STATES TREASURY	I-201506258084	120 409-470	MISCELLANEOUS:	6/25/15 2ND QTR ADDI 002188		1.26		
					VENDOR 01-51533	TOTALS	1.26		
						DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	13,110.53
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		292.47		
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		337.78		
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		68.40		
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		79.00		
					VENDOR 01-27300	TOTALS	777.65		
01-27158	TCDRS	I-RET0615A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 144125		341.84		
01-27158	TCDRS	I-RET0615B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 144125		406.90		
					VENDOR 01-27158	TOTALS	748.74		

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0615A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	680.82
01-27172	TAC HEBP	I-MCO0615B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	680.82
					VENDOR 01-27172	TOTALS	1,361.64
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	144380	117.60
					VENDOR 01-26885	TOTALS	117.60
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 415-205	WORKERS COMP :	INFORMATION TECH	144379	98.28
					VENDOR 01-26819	TOTALS	98.28
01-50065	TYLER TECHNOLOGIES, IN	I-020-9457	120 415-418	MAINTENANCE A:	Q3-2015 Tyler Ody Fe	144397	28,687.50
					VENDOR 01-50065	TOTALS	28,687.50
01-50939	INDIGENT HEALTHCARE SO	I-60912	120 415-418	MAINTENANCE A:	Invoice 60912	144317	1,973.00
					VENDOR 01-50939	TOTALS	1,973.00
01-51018	DAHILL	I-IN347520	120 415-418	MAINTENANCE A:	INVOICE 347520	144288	2,286.90
					VENDOR 01-51018	TOTALS	2,286.90
01-51267	SOLARWINDS WORLDWIDE,	I-IN228418	120 415-418	MAINTENANCE A:	SKU 11669	144368	184.50
					VENDOR 01-51267	TOTALS	184.50
01-51311	DEPARTMENT OF INFORMAT	I-15051236N	120 415-418	MAINTENANCE A:	RPD 5/1-31/15	144290	58.68
01-51311	DEPARTMENT OF INFORMAT	I-15051236N	120 415-418	MAINTENANCE A:	IT 5/1-31/15	144290	3,248.59
					VENDOR 01-51311	TOTALS	3,307.27
01-26865	SPRINT PCS	I-510028810-091	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	144370	207.93
					VENDOR 01-26865	TOTALS	207.93

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201506298088	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	144253	30.00
					VENDOR 01-49731	TOTALS	30.00
01-49992	AT&T MOBILITY	I-07052015	120 415-421	TELEPHONE	: IT	144254	88.78
					VENDOR 01-49992	TOTALS	88.78
01-50240	AT&T	I-201506298090	120 415-421	TELEPHONE	: IT	144252	75.52
					VENDOR 01-50240	TOTALS	75.52
01-26772	DELL MARKETING L.P.	I-XJPNTM8X8	120 415-455	MISC REPAIRS	: 500 GB SATA	144289	72.98
					VENDOR 01-26772	TOTALS	72.98
01-50240	AT&T	I-201506298090	120 415-455	MISC REPAIRS	: DSL INTERNET	144252	0.00
					VENDOR 01-50240	TOTALS	0.00
01-51158	CRYSTAL COMMUNICATIONS	I-100-9953	120 415-455	MISC REPAIRS	: AP332e	144286	1,774.58
					VENDOR 01-51158	TOTALS	1,774.58
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	41,792.87
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	551.90
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	642.94
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	129.08
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	150.37
					VENDOR 01-27300	TOTALS	1,474.29
01-27158	TCDRS	I-RET0615A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	790.73
01-27158	TCDRS	I-RET0615B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	761.30
					VENDOR 01-27158	TOTALS	1,552.03

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0615A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	672.18
01-27172	TAC HEBP	I-MCO0615B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	672.18
						VENDOR 01-27172 TOTALS	1,344.36
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	144380	55.59
						VENDOR 01-26885 TOTALS	55.59
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 426-205	WORKERS COMP :	JUDICIAL COUNTY COUR	144379	227.99
						VENDOR 01-26819 TOTALS	227.99
01-00749	ANITA O'ROURKE	I-A-14-7028-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	144343	100.00
						VENDOR 01-00749 TOTALS	100.00
01-27346	MARK STOLLEY	I-26541 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	144373	160.00
01-27346	MARK STOLLEY	I-A-14-7122-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144373	100.00
01-27346	MARK STOLLEY	I-A-15-7074-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-70	144373	415.00
01-27346	MARK STOLLEY	I-UNFILED ASSAULT	120 426-401	ATTORNEY FEES:	ATTORNEY FEE UNFILED	144373	130.00
						VENDOR 01-27346 TOTALS	805.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7122-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144298	380.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7122-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144298	189.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7123-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144298	135.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7075-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	144298	401.00
						VENDOR 01-50128 TOTALS	1,105.00
01-50880	GONZALES LAW OFFICE	I-A-13-7135-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	144300	910.00
01-50880	GONZALES LAW OFFICE	I-A-14-7123-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144300	144.00
						VENDOR 01-50880 TOTALS	1,054.00
01-51472	MADRIGAL, MELISSA	I-14-6022	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 14-6022	144333	95.00
01-51472	MADRIGAL, MELISSA	I-A-13-7146-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	144333	245.00
						VENDOR 01-51472 TOTALS	340.00

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51730	SANTOS, JESUS L.	I-A-14-7119-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144365	75.00
					VENDOR 01-51730	TOTALS	75.00
01-49731	AT&T LONG DISTANCE	I-201506298088	120 426-421	TELEPHONE	: CCAL	144253	11.71
					VENDOR 01-49731	TOTALS	11.71
01-50240	AT&T	I-201506298090	120 426-421	TELEPHONE	: CCAL	144252	98.21
					VENDOR 01-50240	TOTALS	98.21
01-00991	TEXAS COLLEGE OF PROBA	I-201507088157	120 426-425	CONFERENCES &:	CONFERENCE 9/10-12/1	144381	400.00
					VENDOR 01-00991	TOTALS	400.00
01-00677	HON. RON CARR	I-TE 6/2/15	120 426-482	COURT COSTS	: MILEAGE	144314	98.33
01-00677	HON. RON CARR	I-TE 6/2/15	120 426-482	COURT COSTS	: LODGING	144314	89.00
01-00677	HON. RON CARR	I-TE 6/2/15	120 426-482	COURT COSTS	: MEALS	144314	25.00
					VENDOR 01-00677	TOTALS	212.33
01-49518	JAMES E. TEAGUE	I-26846/26904/27034	120 426-482	COURT COSTS	: CAUSE #26846/26904/2	144378	530.00
					VENDOR 01-49518	TOTALS	530.00
01-50274	NUECES COUNTY SHERIFF	I-CV-3581C	120 426-482	COURT COSTS	: SERVE PAPERS CV-3581	144122	160.00
					VENDOR 01-50274	TOTALS	160.00
01-50739	NUECES COUNTY SHERIFF	I-15-0120	120 426-482	COURT COSTS	: OUT CO SHERIFF SRVC	144124	75.00
					VENDOR 01-50739	TOTALS	75.00
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 6/3/15	120 426-482	COURT COSTS	: MILEAGE	144321	37.95
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 6/3/15	120 426-482	COURT COSTS	: MEALS	144321	8.50
					VENDOR 01-51760	TOTALS	46.45

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51789	JUDGE ROBERT C CHESHIR	I-TE 6/11/2015	120 426-482	COURT COSTS	: MILEAGE	144273	75.47
						VENDOR 01-51789 TOTALS	75.47
02-1	HERRINGTON, JAMES	I-6231501	120 426-483	JUROR EXPENSE:	HERRINGTON, JAMES:	144181	6.00
02-1	DOUGLAS, RUTH	I-6231502	120 426-483	JUROR EXPENSE:	DOUGLAS, RUTH:	144179	6.00
02-1	MARTINEZ, AMELIA	I-6231503	120 426-483	JUROR EXPENSE:	MARTINEZ, AMELIA:	144188	6.00
02-1	FLORES, DOMINGO	I-6231504	120 426-483	JUROR EXPENSE:	FLORES, DOMINGO:	144180	6.00
02-1	JORDAN, DANIEL	I-6231505	120 426-483	JUROR EXPENSE:	JORDAN, DANIEL:	144185	6.00
02-1	WILSON, JOHNNY	I-6231506	120 426-483	JUROR EXPENSE:	WILSON, JOHNNY:	144196	6.00
02-1	MARSHALL, JESSE	I-6231507	120 426-483	JUROR EXPENSE:	MARSHALL, JESSE:	144187	6.00
02-1	MCREYNOLDS, ROBERT	I-6231508	120 426-483	JUROR EXPENSE:	MCREYNOLDS, ROBERT:	144190	6.00
02-1	NGUYEN, TOAN	I-6231509	120 426-483	JUROR EXPENSE:	NGUYEN, TOAN:	144193	6.00
02-1	MELI, LOUIS	I-6231510	120 426-483	JUROR EXPENSE:	MELI, LOUIS:	144192	6.00
02-1	KREMLING, FRANK	I-6231511	120 426-483	JUROR EXPENSE:	KREMLING, FRANK:	144186	6.00
02-1	ISBELL, KENNETH	I-6231512	120 426-483	JUROR EXPENSE:	ISBELL, KENNETH:	144182	6.00
02-1	MEADOR, DOUGLAS	I-6231513	120 426-483	JUROR EXPENSE:	MEADOR, DOUGLAS:	144191	6.00
02-1	JIMENEZ, CINDY	I-6231514	120 426-483	JUROR EXPENSE:	JIMENEZ, CINDY:	144183	6.00
02-1	SIMS, LORI	I-6231515	120 426-483	JUROR EXPENSE:	SIMS, LORI:	144195	6.00
02-1	JOHNSON, ROSE	I-6231516	120 426-483	JUROR EXPENSE:	JOHNSON, ROSE:	144184	6.00
02-1	ROMERO, MARIA	I-6231517	120 426-483	JUROR EXPENSE:	ROMERO, MARIA:	144194	6.00
02-1	MCMAKIN, RICHARD	I-6231518	120 426-483	JUROR EXPENSE:	MCMAKIN, RICHARD:	144189	6.00
02-1	COOKE, ROBERT	I-6231519	120 426-483	JUROR EXPENSE:	COOKE, ROBERT:	144177	6.00
02-1	AVERY, JOANNA	I-6231520	120 426-483	JUROR EXPENSE:	AVERY, JOANNA:	144176	6.00
02-1	ARANSAS CO ASSIST DEPT	I-6231521	120 426-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	144175	96.00
02-1	CRIME VICTIM'S COMP FU	I-6231522	120 426-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	144178	6.00
02-1	GLOVER, MICHAEL	I-6241501	120 426-483	JUROR EXPENSE:	GLOVER, MICHAEL:	144166	6.00
02-1	BREWER, MICHAEL	I-6241502	120 426-483	JUROR EXPENSE:	BREWER, MICHAEL:	144161	6.00
02-1	DIAZ-DELEON, MARGARITA	I-6241503	120 426-483	JUROR EXPENSE:	DIAZ-DELEON, MARGARI	144165	6.00
02-1	NEWCOMB, JAMES	I-6241504	120 426-483	JUROR EXPENSE:	NEWCOMB, JAMES:	144171	6.00
02-1	RIOS, LAUREN	I-6241505	120 426-483	JUROR EXPENSE:	RIOS, LAUREN:	144172	6.00
02-1	MASON, JULIA	I-6241506	120 426-483	JUROR EXPENSE:	MASON, JULIA:	144169	6.00
02-1	SULLIVAN, DINAH	I-6241507	120 426-483	JUROR EXPENSE:	SULLIVAN, DINAH:	144174	6.00
02-1	CESAR, LORI	I-6241508	120 426-483	JUROR EXPENSE:	CESAR, LORI:	144162	6.00
02-1	ALEMAN, ASHLEY	I-6241509	120 426-483	JUROR EXPENSE:	ALEMAN, ASHLEY:	144158	6.00
02-1	NARANJO, EDUARDO	I-6241510	120 426-483	JUROR EXPENSE:	NARANJO, EDUARDO:	144170	6.00
02-1	CRIME VICTIM'S COMP FU	I-6241512	120 426-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	144163	12.00
02-1	KELLY, JOHN	I-6241513	120 426-483	JUROR EXPENSE:	KELLY, JOHN:	144168	46.00
02-1	ROMO, ROBERT	I-6241514	120 426-483	JUROR EXPENSE:	ROMO, ROBERT:	144173	46.00
02-1	HAWES JR, JERRY	I-6241515	120 426-483	JUROR EXPENSE:	HAWES JR, JERRY:	144167	46.00
02-1	ARANSAS CO ASSIST DEPT	I-6241516	120 426-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	144160	92.00
02-1	CRIME VICTIM'S COMP FU	I-6241517	120 426-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	144164	46.00
						VENDOR 02-1 TOTALS	570.00
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	10,312.43

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.24
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	30.84
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.67
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	7.21
						VENDOR 01-27300 TOTALS	67.96
01-27158	TCDRS	I-RET0615A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	100.68
01-27158	TCDRS	I-RET0615B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	33.22
						VENDOR 01-27158 TOTALS	133.90
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	144380	23.91
						VENDOR 01-26885 TOTALS	23.91
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 435-205	WORKERS COMP :	DISTRICT COURT	144379	93.96
						VENDOR 01-26819 TOTALS	93.96
01-49731	AT&T LONG DISTANCE	I-201506298088	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	144253	4.53
						VENDOR 01-49731 TOTALS	4.53
01-50240	AT&T	I-201506298090	120 435-421	TELEPHONE :	DISTRICT ATTY	144252	98.21
						VENDOR 01-50240 TOTALS	98.21
01-26906	HONORABLE FRED SHANNON	I-TE- 5/15/15	120 435-482	COURT COSTS :	MILEAGE	144315	172.50
01-26906	HONORABLE FRED SHANNON	I-TE- 5/15/15	120 435-482	COURT COSTS :	HOTEL STAY	144315	189.75
01-26906	HONORABLE FRED SHANNON	I-TE- 5/15/15	120 435-482	COURT COSTS :	MEAL PER DIEM	144315	50.00
						VENDOR 01-26906 TOTALS	412.25
01-49948	TROY C. MARTINEZ PSY.D	I-A-15-5041-CR	120 435-482	COURT COSTS :	PSYCH EVALUATION A-1	144334	750.00
						VENDOR 01-49948 TOTALS	750.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51789	JUDGE ROBERT C CHESHIR	I-TE 6/1-4/15	120 435-482	COURT COSTS	: MILEAGE	144273	150.94
						VENDOR 01-51789 TOTALS	150.94
02-1	JENKINS, SUSAN	I-06231501	120 435-483	JUROR EXPENSE:	JENKINS, SUSAN:	144201	40.00
02-1	JOHNSON, JOANN	I-06231502	120 435-483	JUROR EXPENSE:	JOHNSON, JOANN:	144202	40.00
02-1	CARRIERE, KATHRYN	I-06231503	120 435-483	JUROR EXPENSE:	CARRIERE, KATHRYN:	144199	40.00
02-1	ZIOLKOWSKI, EDWARD	I-06231504	120 435-483	JUROR EXPENSE:	ZIOLKOWSKI, EDWARD:	144209	40.00
02-1	MCINNIS, JENNIFER	I-06231505	120 435-483	JUROR EXPENSE:	MCINNIS, JENNIFER:	144205	40.00
02-1	MARTEL, ANN	I-06231506	120 435-483	JUROR EXPENSE:	MARTEL, ANN:	144204	40.00
02-1	BUENO, JOSE	I-06231507	120 435-483	JUROR EXPENSE:	BUENO, JOSE:	144198	40.00
02-1	GONZALEZ, REY	I-06231508	120 435-483	JUROR EXPENSE:	GONZALEZ, REY:	144200	40.00
02-1	NGUYEN, DUNG	I-06231509	120 435-483	JUROR EXPENSE:	NGUYEN, DUNG:	144207	40.00
02-1	LEAL, CARLOS	I-06231510	120 435-483	JUROR EXPENSE:	LEAL, CARLOS:	144203	40.00
02-1	MITCHELL, SALLY	I-06231511	120 435-483	JUROR EXPENSE:	MITCHELL, SALLY:	144206	30.00
02-1	SIMPSON, KURT	I-06231512	120 435-483	JUROR EXPENSE:	SIMPSON, KURT:	144208	40.00
02-1	ARANSAS CO ASSIST DEPT	I-06231513	120 435-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	144197	10.00
02-1	ABELLA, GEORGE	I-1201549	120 435-483	JUROR EXPENSE:	ABELLA, GEORGE:	144157	6.00
02-1	ARANSAS CO ASSIST DEPT	I-6241511	120 435-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	144159	36.00
						VENDOR 02-1 TOTALS	522.00
DEPARTMENT 435 DISTRICT COURT						TOTAL:	2,257.66
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	609.13
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	609.77
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	142.47
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	142.62
						VENDOR 01-27300 TOTALS	1,503.99
01-27158	TCDRS	I-RET0615A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	849.41
01-27158	TCDRS	I-RET0615B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	849.41
						VENDOR 01-27158 TOTALS	1,698.82
01-27172	TAC HEBP	I-MCO0615A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	2,042.46
01-27172	TAC HEBP	I-MCO0615B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	2,042.46
01-27172	TAC HEBP	I-MCS0615A	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	144131	339.82
01-27172	TAC HEBP	I-MCS0615B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	144131	339.82
						VENDOR 01-27172 TOTALS	4,764.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	144380	235.63
					VENDOR 01-26885	TOTALS	235.63
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 450-205	WORKERS COMP :	DISTRICT CLERK	144379	230.82
					VENDOR 01-26819	TOTALS	230.82
01-00911	THOMSON REUTERS - WEST	I-831974330	120 450-310	OFFICE SUPPLI:	SUBSCRIPTION PRODUCT	144395	120.00
					VENDOR 01-00911	TOTALS	120.00
01-49731	AT&T LONG DISTANCE	I-201506298088	120 450-421	TELEPHONE :	DISTRICT CLERK	144253	43.36
					VENDOR 01-49731	TOTALS	43.36
01-50240	AT&T	I-201506298090	120 450-421	TELEPHONE :	DIST CLERK	144252	98.21
					VENDOR 01-50240	TOTALS	98.21
01-51453	CDCAT	I-201506308095	120 450-425	CONFERENCES &:	ASSOCIATION DUES 7/2	144268	125.00
					VENDOR 01-51453	TOTALS	125.00
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	8,820.39
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	256.86
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	253.53
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.07
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.29
					VENDOR 01-27300	TOTALS	629.75
01-27158	TCDRS	I-RET0615A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	389.70
01-27158	TCDRS	I-RET0615B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	397.62
					VENDOR 01-27158	TOTALS	787.32

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0615A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,021.23
01-27172	TAC HEBP	I-MCO0615B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,044.13
					VENDOR 01-27172	TOTALS	2,065.36
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 455-204	UNEMPLOYMENT :	JP #1	144380	75.08
					VENDOR 01-26885	TOTALS	75.08
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 455-205	WORKERS COMP :	JP #1	144379	107.02
					VENDOR 01-26819	TOTALS	107.02
01-26865	SPRINT PCS	I-510028810-091	120 455-421	TELEPHONE :	JP 1	144370	0.00
					VENDOR 01-26865	TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-201506298088	120 455-421	TELEPHONE :	JP #1	144253	16.06
					VENDOR 01-49731	TOTALS	16.06
01-50240	AT&T	I-201506298090	120 455-421	TELEPHONE :	JP1	144252	98.21
					VENDOR 01-50240	TOTALS	98.21
01-27485	TEXAS JUSTICE COURT TR	I-201506308096	120 455-425	CONFERENCES &:	REG FOR MYRA VASQUEZ	144382	150.00
01-27485	TEXAS JUSTICE COURT TR	I-201507068133	120 455-425	CONFERENCES &:	FY_15 LEGISLATIVE UP	144386	150.00
					VENDOR 01-27485	TOTALS	300.00
01-00280	NUECES COUNTY MEDICAL	I-3162S	120 455-482	COURT COSTS :	15-395SC 2/23/15 E.	144342	3,275.00
					VENDOR 01-00280	TOTALS	3,275.00
01-51409	BUENTELLO PROFESSIONAL	I-AC070815	120 455-482	COURT COSTS :	TRANSPORT 7/2/15 C W	144264	495.00
					VENDOR 01-51409	TOTALS	495.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	AMASON, WAYLAND	I-6301501	120 455-483	JUROR EXPENSE: AMASON, WAYLAND:		144210	6.00
02-1	DIAZ DELEON, DENISE	I-6301502	120 455-483	JUROR EXPENSE: DIAZ DELEON, DENISE:		144215	6.00
02-1	GOLLA, CHARLES	I-6301503	120 455-483	JUROR EXPENSE: GOLLA, CHARLES:		144220	6.00
02-1	FERGUSON, CARL	I-6301504	120 455-483	JUROR EXPENSE: FERGUSON, CARL:		144217	6.00
02-1	WARREN, CRANDALL	I-6301505	120 455-483	JUROR EXPENSE: WARREN, CRANDALL:		144227	6.00
02-1	REYES, MARCUS	I-6301506	120 455-483	JUROR EXPENSE: REYES, MARCUS:		144225	6.00
02-1	JOHNSTON, TIMOTHY	I-6301507	120 455-483	JUROR EXPENSE: JOHNSTON, TIMOTHY:		144221	6.00
02-1	CHEANEY, JANUARY	I-6301508	120 455-483	JUROR EXPENSE: CHEANEY, JANUARY:		144213	6.00
02-1	MOONEY, ARTHUR	I-6301509	120 455-483	JUROR EXPENSE: MOONEY, ARTHUR:		144223	6.00
02-1	DIETRICH, SARILYN	I-6301510	120 455-483	JUROR EXPENSE: DIETRICH, SARILYN:		144216	6.00
02-1	STEWART, CASEY	I-6301511	120 455-483	JUROR EXPENSE: STEWART, CASEY:		144226	6.00
02-1	FLORES, BONITA	I-6301512	120 455-483	JUROR EXPENSE: FLORES, BONITA:		144218	6.00
02-1	CASTILLO, PHILLIP	I-6301513	120 455-483	JUROR EXPENSE: CASTILLO, PHILLIP:		144212	6.00
02-1	GEMBLER, CHERYL	I-6301514	120 455-483	JUROR EXPENSE: GEMBLER, CHERYL:		144219	6.00
02-1	RAQUEPAW, JUNE	I-6301515	120 455-483	JUROR EXPENSE: RAQUEPAW, JUNE:		144224	6.00
02-1	ZAPALAC, JAMES	I-6301516	120 455-483	JUROR EXPENSE: ZAPALAC, JAMES:		144228	6.00
02-1	LONGORIA, NOHEMI	I-6301517	120 455-483	JUROR EXPENSE: LONGORIA, NOHEMI:		144222	6.00
02-1	ARANSAS CO ASSIST DEPT	I-6301518	120 455-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		144211	102.00
02-1	CRIME VICTIM'S COMP FU	I-6301519	120 455-483	JUROR EXPENSE: CRIME VICTIM'S COMP		144214	18.00

VENDOR 02-1 TOTALS 222.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 8,070.80

01-27300	UNITED STATES TREASURY	I-T3 0615B	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		275.96
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		269.29
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		64.55
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		62.98

VENDOR 01-27300 TOTALS 672.78

01-27158	TCDRS	I-RET0615A	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	144125		419.26
01-27158	TCDRS	I-RET0615B	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	144125		388.24

VENDOR 01-27158 TOTALS 807.50

01-27172	TAC HEBP	I-MCL0615A	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY	144131		0.84
01-27172	TAC HEBP	I-MCL0615B	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY	144131		0.84
01-27172	TAC HEBP	I-MCO0615A	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT	144131		386.22
01-27172	TAC HEBP	I-MCO0615B	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT	144131		363.31

VENDOR 01-27172 TOTALS 751.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 460-204	UNEMPLOYMENT : JP #2		144380	58.10
					VENDOR 01-26885	TOTALS	58.10
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 460-205	WORKERS COMP : JP #2		144379	95.79
					VENDOR 01-26819	TOTALS	95.79
01-49611	GULF BUSINESS PRINTING	I-179729	120 460-310	OFFICE SUPPLI: JP#2 #10 ENVELOPES		144307	319.35
					VENDOR 01-49611	TOTALS	319.35
01-49635	OFFICE DEPOT	I-775429855001	120 460-310	OFFICE SUPPLI: JP2-#10 ENVELOPES		144344	32.08
01-49635	OFFICE DEPOT	I-776578119001	120 460-310	OFFICE SUPPLI: JP2-TAPE		144344	24.28
					VENDOR 01-49635	TOTALS	56.36
01-26865	SPRINT PCS	I-510028810-091	120 460-421	TELEPHONE : JP 2		144370	34.99
					VENDOR 01-26865	TOTALS	34.99
01-49731	AT&T LONG DISTANCE	I-201506298088	120 460-421	TELEPHONE : JP #2		144253	5.30
					VENDOR 01-49731	TOTALS	5.30
01-50240	AT&T	I-201506298090	120 460-421	TELEPHONE : JP2		144252	76.63
					VENDOR 01-50240	TOTALS	76.63
01-27485	TEXAS JUSTICE COURT TR	I-201506308097	120 460-425	CONFERENCES &: REG FOR JULIE SWEATT	144383		150.00
01-27485	TEXAS JUSTICE COURT TR	I-201506308098	120 460-425	CONFERENCES &: REG FOR LISA WELLS	144384		150.00
01-27485	TEXAS JUSTICE COURT TR	I-201506308099	120 460-425	CONFERENCES &: REG FOR D. MCGINNIS	144385		150.00
					VENDOR 01-27485	TOTALS	450.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							3,328.01

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.63
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.63
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.71
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.71
						VENDOR 01-27300 TOTALS	144.68
01-27158	TCDRS	I-RET0615A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	107.10
01-27158	TCDRS	I-RET0615B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	107.10
						VENDOR 01-27158 TOTALS	214.20
01-27172	TAC HEBP	I-MCO0615A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	340.41
01-27172	TAC HEBP	I-MCO0615B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 465-204	UNEMPLOYMENT :	COLLECTIONS	144380	35.76
						VENDOR 01-26885 TOTALS	35.76
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 465-205	WORKERS COMP :	COLLECTIONS	144379	27.45
						VENDOR 01-26819 TOTALS	27.45
01-49731	AT&T LONG DISTANCE	I-201506298088	120 465-421	TELEPHONE :	COLLECTIONS	144253	1.73
						VENDOR 01-49731 TOTALS	1.73
01-50240	AT&T	I-201506298090	120 465-421	TELEPHONE :	COLLECTIONS	144252	21.58
						VENDOR 01-50240 TOTALS	21.58
						DEPARTMENT 465 COLLECTIONS TOTAL:	1,126.22
01-51227	STERLING PERSONNEL, IN	I-36246	120 475-115	SALARY, TEMPO: A.	JUSTICE	144372	121.44
01-51227	STERLING PERSONNEL, IN	I-36272	120 475-115	SALARY, TEMPO: A	JUSTICE	144372	121.44
						VENDOR 01-51227 TOTALS	242.88

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	620.64
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	620.64
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	145.15
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	145.15
						VENDOR 01-27300 TOTALS	1,531.58
01-27158	TCDRS	I-RET0615A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	884.84
01-27158	TCDRS	I-RET0615B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	884.84
						VENDOR 01-27158 TOTALS	1,769.68
01-27172	TAC HEBP	I-MCO0615A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,021.23
01-27172	TAC HEBP	I-MCO0615B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	144380	181.15
						VENDOR 01-26885 TOTALS	181.15
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 475-205	WORKERS COMP :	COUNTY ATTORNEY	144379	23.34
						VENDOR 01-26819 TOTALS	23.34
01-26874	WALMART COMMUNITY/RFCS	I-201507018108	120 475-313	MISCELLANEOUS:	COUNTY ATTORNEY	144401	29.70
						VENDOR 01-26874 TOTALS	29.70
01-49731	AT&T LONG DISTANCE	I-201506298088	120 475-421	TELEPHONE :	COUNTY ATTORNEY	144253	36.50
						VENDOR 01-49731 TOTALS	36.50
01-50240	AT&T	I-201506298090	120 475-421	TELEPHONE :	CO ATTY	144252	86.32
						VENDOR 01-50240 TOTALS	86.32
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	5,943.61

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.15
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.15
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.43
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.43
						VENDOR 01-27300 TOTALS	437.16
01-27158	TCDRS	I-RET0615A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	268.09
01-27158	TCDRS	I-RET0615B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	268.09
						VENDOR 01-27158 TOTALS	536.18
01-27172	TAC HEBP	I-MCO0615A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	680.82
01-27172	TAC HEBP	I-MCO0615B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	680.82
						VENDOR 01-27172 TOTALS	1,361.64
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 490-204	UNEMPLOYMENT :	ELECTIONS	144380	95.04
						VENDOR 01-26885 TOTALS	95.04
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 490-205	WORKERS COMP :	ELECTIONS	144379	73.95
						VENDOR 01-26819 TOTALS	73.95
01-49635	OFFICE DEPOT	I-773887220001	120 490-313	MISCELLANEOUS:	ELECTIONS-POST ITS	144344	8.50
01-49635	OFFICE DEPOT	I-773887433001	120 490-313	MISCELLANEOUS:	ELECTIONS-TABLS	144344	9.78
						VENDOR 01-49635 TOTALS	18.28
01-49731	AT&T LONG DISTANCE	I-201506298088	120 490-421	TELEPHONE :	ELECTIONS	144253	0.23
						VENDOR 01-49731 TOTALS	0.23
01-50240	AT&T	I-201506298090	120 490-421	TELEPHONE :	ELECTIONS	144252	56.09
						VENDOR 01-50240 TOTALS	56.09
						DEPARTMENT 490 ELECTIONS TOTAL:	2,578.57

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	521.76
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	513.92
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	122.02
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	120.18
						VENDOR 01-27300 TOTALS	1,277.88
01-27158	TCDRS	I-RET0615A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	724.23
01-27158	TCDRS	I-RET0615B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	755.24
						VENDOR 01-27158 TOTALS	1,479.47
01-27172	TAC HEBP	I-MCO0615A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,361.64
01-27172	TAC HEBP	I-MCO0615B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,361.64
						VENDOR 01-27172 TOTALS	2,723.28
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	144380	263.09
						VENDOR 01-26885 TOTALS	263.09
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 495-205	WORKERS COMP :	COUNTY AUDITOR	144379	203.45
						VENDOR 01-26819 TOTALS	203.45
01-49635	OFFICE DEPOT	I-776578119001	120 495-310	OFFICE SUPPLI:	AUDITOR-LAMINATING P	144344	42.97
						VENDOR 01-49635 TOTALS	42.97
01-26865	SPRINT PCS	I-510028810-091	120 495-421	TELEPHONE :	AUDITOR	144370	33.09
						VENDOR 01-26865 TOTALS	33.09
01-49731	AT&T LONG DISTANCE	I-201506298088	120 495-421	TELEPHONE :	AUDITOR	144253	5.03
						VENDOR 01-49731 TOTALS	5.03
01-50240	AT&T	I-201506298090	120 495-421	TELEPHONE :	AUDITOR	144252	43.16
						VENDOR 01-50240 TOTALS	43.16
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	6,071.42

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.98
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.98
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.12
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.12
						VENDOR 01-27300 TOTALS	286.20
01-27158	TCDRS	I-RET0615A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	160.71
01-27158	TCDRS	I-RET0615B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	160.71
						VENDOR 01-27158 TOTALS	321.42
01-27172	TAC HEBP	I-MCO0615A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	340.41
01-27172	TAC HEBP	I-MCO0615B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 496-204	UNEMPLOYMENT :	HUMAN RESOURCES	144380	55.01
						VENDOR 01-26885 TOTALS	55.01
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 496-205	WORKERS COMP :	HUMAN RESOURCES	144379	43.70
						VENDOR 01-26819 TOTALS	43.70
01-49635	OFFICE DEPOT	I-776578119001	120 496-310	OFFICE SUPPLI:	HR-BADGE HOLDERS & P	144344	26.48
01-49635	OFFICE DEPOT	I-776578165001	120 496-310	OFFICE SUPPLI:	HR-BADGE HOLDER	144344	3.69
						VENDOR 01-49635 TOTALS	30.17
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200205374-1	120 496-310	OFFICE SUPPLI:	HR-FILING LABELS	144301	31.30
						VENDOR 01-50892 TOTALS	31.30
01-49731	AT&T LONG DISTANCE	I-201506298088	120 496-421	TELEPHONE :	HUMAN RESOURCES	144253	12.01
						VENDOR 01-49731 TOTALS	12.01

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201506298090	120 496-421	TELEPHONE	: HUMAN RESOURCES	144252	21.58
						VENDOR 01-50240 TOTALS	21.58
						DEPARTMENT 496 HUMAN RESOURCES TOTAL:	1,482.21
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	283.18
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	283.18
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.23
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.23
						VENDOR 01-27300 TOTALS	698.82
01-27158	TCDRS	I-RET0615A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	413.60
01-27158	TCDRS	I-RET0615B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	413.60
						VENDOR 01-27158 TOTALS	827.20
01-27172	TAC HEBP	I-MCO0615A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	680.82
01-27172	TAC HEBP	I-MCO0615B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	680.82
						VENDOR 01-27172 TOTALS	1,361.64
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	144380	80.28
						VENDOR 01-26885 TOTALS	80.28
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 497-205	WORKERS COMP :	COUNTY TREASURER	144379	112.02
						VENDOR 01-26819 TOTALS	112.02
01-26865	SPRINT PCS	I-510028810-091	120 497-421	TELEPHONE	: TREASURER	144370	0.00
						VENDOR 01-26865 TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-201506298088	120 497-421	TELEPHONE	: TREASURER	144253	2.66
						VENDOR 01-49731 TOTALS	2.66

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201506298090	120 497-421	TELEPHONE	: TREASURER	144252	32.39
						VENDOR 01-50240 TOTALS	32.39
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	3,115.01
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	548.67
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	582.35
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	128.31
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	136.18
						VENDOR 01-27300 TOTALS	1,395.51
01-27158	TCDRS	I-RET0615A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	793.25
01-27158	TCDRS	I-RET0615B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	839.42
						VENDOR 01-27158 TOTALS	1,632.67
01-27172	TAC HEBP	I-MCO0615A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	2,382.87
01-27172	TAC HEBP	I-MCO0615B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	2,382.87
						VENDOR 01-27172 TOTALS	4,765.74
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	144380	209.91
						VENDOR 01-26885 TOTALS	209.91
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 499-205	WORKERS COMP :	CO TAX ASSESSOR	144379	211.55
						VENDOR 01-26819 TOTALS	211.55
01-49635	OFFICE DEPOT	I-775429855001	120 499-310	OFFICE SUPPLI:	TAX OFFICE-CHAIRMAT	144344	30.60
						VENDOR 01-49635 TOTALS	30.60
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200197449-1	120 499-310	OFFICE SUPPLI:	TAX OFFICE-CHAIRMAT	144301	171.28
						VENDOR 01-50892 TOTALS	171.28

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201506298088	120 499-421	TELEPHONE	: TAX ASSESSOR	144253	28.24
					VENDOR 01-49731	TOTALS	28.24
01-50240	AT&T	I-201506298090	120 499-421	TELEPHONE	: TAX ASSESSOR	144252	76.66
					VENDOR 01-50240	TOTALS	76.66
01-51311	DEPARTMENT OF INFORMAT	I-15051236N	120 499-421	TELEPHONE	: TAX 5/1-31/15	144290	276.31
					VENDOR 01-51311	TOTALS	276.31
01-49900	CUMMINS-ALLISON CORP.	I-1245384	120 499-455	MISC REPAIRS	: CASH SCAN MAINT CONT	144287	678.00
					VENDOR 01-49900	TOTALS	678.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	TOTAL: 9,476.47
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.63
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.93
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.74
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.95
					VENDOR 01-27300	TOTALS	858.25
01-27158	TCDRS	I-RET0615A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	513.31
01-27158	TCDRS	I-RET0615B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	513.31
					VENDOR 01-27158	TOTALS	1,026.62
01-27172	TAC HEBP	I-MCO0615A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,361.64
01-27172	TAC HEBP	I-MCO0615B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,361.64
01-27172	TAC HEBP	I-MCS0615A	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	144131	339.40
01-27172	TAC HEBP	I-MCS0615B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	144131	339.40
					VENDOR 01-27172	TOTALS	3,402.08
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	144380	159.84
					VENDOR 01-26885	TOTALS	159.84

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 510-205	WORKERS COMP :	PUBLIC FACILITIES	144379	1,200.50
					VENDOR 01-26819	TOTALS	1,200.50
01-00064	DISCOUNT AUTO PARTS	I-546226-549130	120 510-311	CLEANING & JA:	PUBLIC FACILITIES	144291	13.99
					VENDOR 01-00064	TOTALS	13.99
01-00121	GULF COAST PAPER CO	I-969854	120 510-311	CLEANING & JA:	PO FOR JUNE	144308	178.67
01-00121	GULF COAST PAPER CO	I-973231	120 510-311	CLEANING & JA:	PO FOR JULY	144308	339.34
					VENDOR 01-00121	TOTALS	518.01
01-50232	G & K SERVICES	I-1103599357	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 6/	144295	19.04
01-50232	G & K SERVICES	I-1103603503	120 510-311	CLEANING & JA:	MICRO MOP SERVICE 6/	144295	19.04
01-50232	G & K SERVICES	I-1103607711	120 510-311	CLEANING & JA:	MICROMOP SERVICE 7/6	144295	19.04
					VENDOR 01-50232	TOTALS	57.12
01-00093	SIGWALD SERVICE, INC.	I-109721	120 510-410	PROFESSIONAL :	LIBRARY-AIR CONDITIO	144367	160.00
					VENDOR 01-00093	TOTALS	160.00
01-00101	GRIFFITH & BRUNDRETT	I-40633	120 510-410	PROFESSIONAL :	survey and plats	144305	800.00
					VENDOR 01-00101	TOTALS	800.00
01-01135	ALBIN EXTERMINATING, I	I-201507078150	120 510-410	PROFESSIONAL :	PEST CONTROL	144235	615.00
					VENDOR 01-01135	TOTALS	615.00
01-49894	HD SUPPLY FACILITIES M	I-9138278345	120 510-410	PROFESSIONAL :	PUB FACILITIES-BATTE	144310	183.90
					VENDOR 01-49894	TOTALS	183.90
01-26865	SPRINT PCS	I-510028810-091	120 510-421	TELEPHONE :	PUBLIC FACILITIES	144370	33.09
					VENDOR 01-26865	TOTALS	33.09

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201506298088	120 510-421	TELEPHONE	: PUBLIC FACILITIES	144253	14.50
					VENDOR 01-49731	TOTALS	14.50
01-50240	AT&T	I-201506298090	120 510-421	TELEPHONE	: PUBLIC FACILITIES	144252	33.47
					VENDOR 01-50240	TOTALS	33.47
01-00003	CITY OF ROCKPORT	I-201507018107	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	144277	406.33
01-00003	CITY OF ROCKPORT	I-201507018107	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	144277	64.58
01-00003	CITY OF ROCKPORT	I-201507018107	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	144277	82.77
01-00003	CITY OF ROCKPORT	I-201507018107	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	144277	225.31
01-00003	CITY OF ROCKPORT	I-201507018107	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	144277	1,765.57
					VENDOR 01-00003	TOTALS	2,544.56
01-00204	CITY OF ARANSAS PASS	I-201507068137	120 510-441	UTILITIES	: ACCT 05-0410-00 5/7-	144275	22.58
					VENDOR 01-00204	TOTALS	22.58
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 510-441	UTILITIES	: APVT 953COMERCIAL 4/	144336	11.19
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 510-441	UTILITIES	: APVT 953COMERCIAL 4/	144336	21.78
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	144336	335.05
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/	144336	15.25
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/	144336	27.14
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	144336	17.48
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 510-441	UTILITIES	: ANNEX 610 CONCHO 5/7	144336	925.03
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 510-441	UTILITIES	: WIC 517 MIMOSA 5/7-6	144336	22.81
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 510-441	UTILITIES	: WIC 517 MIMOSA 5/7-6	144336	64.65
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 5	144336	878.21
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 510-441	UTILITIES	: TAX 710 CONCHO 5/7-6	144336	654.41
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/	144336	6,439.60
					VENDOR 01-50576	TOTALS	9,412.60
01-00075	SCOTTY'S LOCK & KEY	I-28882	120 510-450	BLDG REPAIRS	: K210 KNOB SET	144366	43.50
					VENDOR 01-00075	TOTALS	43.50
01-49291	JOHNSTONE SUPPLY	I-179251	120 510-450	BLDG REPAIRS	: REFRIGERANT FOR A/C	144322	987.00
					VENDOR 01-49291	TOTALS	987.00

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES	M I-9137997916	120 510-450	BLDG REPAIRS :	URINAL REPAIR KIT	144310	79.52
01-49894	HD SUPPLY FACILITIES	M I-9138033822	120 510-450	BLDG REPAIRS :	BATTERIES	144310	33.24
						VENDOR 01-49894 TOTALS	112.76
01-50670	PRO-BUILD COMPANY LLC	I-8626500	120 510-450	BLDG REPAIRS :	CLEAR SILICONE SEALA	144353	8.58
01-50670	PRO-BUILD COMPANY LLC	I-8628902	120 510-450	BLDG REPAIRS :	#2 TREATED LUMBER	144353	4.22
01-50670	PRO-BUILD COMPANY LLC	I-8628976	120 510-450	BLDG REPAIRS :	UTILITY BOX AND NUTS	144353	10.37
01-50670	PRO-BUILD COMPANY LLC	I-8629436	120 510-450	BLDG REPAIRS :	RECPT PLUGM UTILITY	144353	4.77
01-50670	PRO-BUILD COMPANY LLC	I-8629546	120 510-450	BLDG REPAIRS :	WEATHER STRIPPING	144353	15.99
01-50670	PRO-BUILD COMPANY LLC	I-8629724	120 510-450	BLDG REPAIRS :	PORTLAND CEMENT	144353	33.93
01-50670	PRO-BUILD COMPANY LLC	I-8630259	120 510-450	BLDG REPAIRS :	1/4" FLAT WASHER	144353	3.39
						VENDOR 01-50670 TOTALS	81.25
01-51189	ACE HARDWARE	I-052119	120 510-450	BLDG REPAIRS :	CONN SET SCREW EMT 1	144233	3.54
01-51189	ACE HARDWARE	I-052173	120 510-450	BLDG REPAIRS :	CAULK, CONDUIT, RECE	144233	30.16
						VENDOR 01-51189 TOTALS	33.70
01-50232	G & K SERVICES	I-1103599356	120 510-496	UNIFORMS :	UNIFORM SERVICE 6/22	144295	42.69
01-50232	G & K SERVICES	I-1103603502	120 510-496	UNIFORMS :	UNIFORM SERVICE 6/29	144295	42.69
01-50232	G & K SERVICES	I-1103607710	120 510-496	UNIFORMS :	UNIFORM SERVICE 7/6/	144295	35.70
						VENDOR 01-50232 TOTALS	121.08
01-51816	DERKSEN PORTABLE BUILD	I-201506268086	120 510-530	LAND & BUILDI:	PORTABLE BUILDING	144123	12,650.00
						VENDOR 01-51816 TOTALS	12,650.00

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 35,085.40

01-27300	UNITED STATES TREASURY	I-T3 0615B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
						VENDOR 01-27300 TOTALS	16.16

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	144380	3.18
					VENDOR 01-26885	TOTALS	3.18
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 543-205	WORKERS COMP :	FIRE PROTECTION	144379	12.85
					VENDOR 01-26819	TOTALS	12.85
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	32.19
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.07
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	53.07
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.41
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.41
					VENDOR 01-27300	TOTALS	130.96
01-27158	TCDRS	I-RET0615A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	75.73
01-27158	TCDRS	I-RET0615B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	75.73
					VENDOR 01-27158	TOTALS	151.46
01-27172	TAC HEBP	I-MCO0615A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	340.41
01-27172	TAC HEBP	I-MCO0615B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	340.41
					VENDOR 01-27172	TOTALS	680.82
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 550-205	WORKERS COMP :	CONSTABLES #1	144379	105.36
					VENDOR 01-26819	TOTALS	105.36
01-27485	TEXAS JUSTICE COURT TR	I-201507068134	120 550-425	CONFERENCES &:	FFY_15 LEGISLATIVE U	144387	150.00
					VENDOR 01-27485	TOTALS	150.00
DEPARTMENT 550 CONSTABLE #1						TOTAL:	1,218.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.24
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.24
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92
						VENDOR 01-27300 TOTALS	136.32
01-27158	TCDRS	I-RET0615A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	75.73
01-27158	TCDRS	I-RET0615B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	75.73
						VENDOR 01-27158 TOTALS	151.46
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 555-205	WORKERS COMP :	CONSTABLE #2	144379	105.36
						VENDOR 01-26819 TOTALS	105.36
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	393.14
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,685.98
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,828.26
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	628.19
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	661.46
						VENDOR 01-27300 TOTALS	6,803.89
01-27158	TCDRS	I-RET0615A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	4,214.94
01-27158	TCDRS	I-RET0615B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	3,853.94
						VENDOR 01-27158 TOTALS	8,068.88
01-27172	TAC HEBP	I-MCO0615A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	6,910.32
01-27172	TAC HEBP	I-MCO0615B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	6,910.32
						VENDOR 01-27172 TOTALS	13,820.64
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 565-204	UNEMPLOYMENT :	SHERIFF	144380	1,336.84
						VENDOR 01-26885 TOTALS	1,336.84

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 565-205	WORKERS COMP : SHERIFF		144379	5,089.06
					VENDOR 01-26819	TOTALS	5,089.06
01-01228	ROCKPORT PRINTING	I-24523	120 565-310	OFFICE SUPPLI: SO-BUSINESS CARD B M		144358	110.00
					VENDOR 01-01228	TOTALS	110.00
01-26874	WALMART COMMUNITY/RFCS	I-201507018108	120 565-310	OFFICE SUPPLI: SO		144401	4.94
01-26874	WALMART COMMUNITY/RFCS	I-201507018108	120 565-310	OFFICE SUPPLI: SO		144401	69.76
					VENDOR 01-26874	TOTALS	74.70
01-00121	GULF COAST PAPER CO	I-969853	120 565-311	CLEANING & JA: PSC PAPER TOWELS		144308	33.88
01-00121	GULF COAST PAPER CO	I-973232	120 565-311	CLEANING & JA: PSC-FOAM WASH		144308	46.97
					VENDOR 01-00121	TOTALS	80.85
01-26865	SPRINT PCS	I-510028810-091	120 565-421	TELEPHONE : SHERIFF'S OFFICE		144370	209.43
					VENDOR 01-26865	TOTALS	209.43
01-49731	AT&T LONG DISTANCE	I-201506298088	120 565-421	TELEPHONE : SHERIFF'S OFFICE		144253	63.97
					VENDOR 01-49731	TOTALS	63.97
01-49992	AT&T MOBILITY	I-07052015	120 565-421	TELEPHONE : SO		144254	457.42
					VENDOR 01-49992	TOTALS	457.42
01-50240	AT&T	I-201506298090	120 565-421	TELEPHONE : SO		144252	610.78
					VENDOR 01-50240	TOTALS	610.78
01-00003	CITY OF ROCKPORT	I-201507018107	120 565-441	UTILITIES : HA-3300-01 714 E CON		144277	414.52
					VENDOR 01-00003	TOTALS	414.52

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 565-441	UTILITIES	: PSC 710 CONCHO 5/7-6	144336	3,465.85
					VENDOR 01-50576	TOTALS	3,465.85
01-00093	SIGWALD SERVICE, INC.	I-109425	120 565-450	BLDG REPAIRS	: REPLACED BAD THERMOS	144367	100.00
					VENDOR 01-00093	TOTALS	100.00
01-01135	ALBIN EXTERMINATING, I	I-201507068138	120 565-450	BLDG REPAIRS	: PSC-REGULAR CLEANOUT	144235	125.00
					VENDOR 01-01135	TOTALS	125.00
01-49894	HD SUPPLY FACILITIES M	I-9138147844	120 565-450	BLDG REPAIRS	: 70 WATT CLEAR MEDIUM	144310	39.08
					VENDOR 01-49894	TOTALS	39.08
01-00064	DISCOUNT AUTO PARTS	I-546226-549130	120 565-453	MOTOR VEHICLE:	SO	144291	213.88
					VENDOR 01-00064	TOTALS	213.88
01-00212	ARANSAS AUTOPLEX	I-5017143	120 565-453	MOTOR VEHICLE:	SL-N-CALIPER	144241	138.73
01-00212	ARANSAS AUTOPLEX	I-5017203	120 565-453	MOTOR VEHICLE:	SL-N-CLUTH AND SWITC	144241	249.90
01-00212	ARANSAS AUTOPLEX	I-6073440/1	120 565-453	MOTOR VEHICLE:	SO-REPLACE FRONT WIR	144241	218.00
01-00212	ARANSAS AUTOPLEX	I-6074469/1	120 565-453	MOTOR VEHICLE:	TRUCK REPAIR	144241	252.16
					VENDOR 01-00212	TOTALS	858.79
01-00487	ABEAR WRECKER COMPANY	I-24647	120 565-453	MOTOR VEHICLE:	TOWING	144232	700.00
					VENDOR 01-00487	TOTALS	700.00
01-49835	CARQUEST AUTO PARTS OF	I-160887-162623	120 565-453	MOTOR VEHICLE:	SO	144266	229.99
					VENDOR 01-49835	TOTALS	229.99
01-50169	GOODYEAR AUTO SERVICE	I-125846	120 565-453	MOTOR VEHICLE:	P265/60R17 EAG RSA	144302	517.12
01-50169	GOODYEAR AUTO SERVICE	I-125846	120 565-453	MOTOR VEHICLE:	P235/55R17 EAG RSA	144302	673.62
					VENDOR 01-50169	TOTALS	1,190.74

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20150531	120 565-472	CRIMINAL INVE: SO		144329	91.95
					VENDOR 01-50120	TOTALS	91.95
01-26874	WALMART COMMUNITY/RFCS	I-201507018108	120 565-575	SMALL EQUIPME: SO		144401	168.98
					VENDOR 01-26874	TOTALS	168.98
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	44,325.24
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		105.79
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		95.82
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		24.74
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		22.41
					VENDOR 01-27300	TOTALS	248.76
01-27158	TCDRS	I-RET0615A	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT	144125		185.43
01-27158	TCDRS	I-RET0615B	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT	144125		146.73
					VENDOR 01-27158	TOTALS	332.16
01-27172	TAC HEBP	I-MCO0615A	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT	144131		340.41
01-27172	TAC HEBP	I-MCO0615B	120 566-203	GROUP INSURAN: COUNTY PORTION HEALT	144131		340.41
					VENDOR 01-27172	TOTALS	680.82
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 566-204	UNEMPLOYMENT : LICENSE & WEIGHT		144380	57.45
					VENDOR 01-26885	TOTALS	57.45
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 566-205	WORKERS COMP : LICENSE & WEIGHT		144379	214.56
					VENDOR 01-26819	TOTALS	214.56
01-51481	ROCKPORT WIFI	I-7761	120 566-421	TELEPHONE : MONTHLY INTERNET MAR	144360		20.00
01-51481	ROCKPORT WIFI	I-7764	120 566-421	TELEPHONE : MONTHLY INTERNET WEI	144360		20.00
01-51481	ROCKPORT WIFI	I-7765	120 566-421	TELEPHONE : MONTHLY INTERNET WAT	144360		20.00
					VENDOR 01-51481	TOTALS	60.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-15252	120 566-441	UTILITIES	: L&W TOILET SERVICE	6 144231	80.00
						VENDOR 01-49462 TOTALS	80.00
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 566-441	UTILITIES	: L&W 651 HWY35 BP 5/1	144336	74.19
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 566-441	UTILITIES	: L&W 1739 MARKET 4/29	144336	12.94
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 566-441	UTILITIES	: L & W-950 HWY 35 4/2	144336	19.52
						VENDOR 01-50576 TOTALS	106.65
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	1,780.40
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,228.76
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	4,449.63
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	988.92
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1,040.63
						VENDOR 01-27300 TOTALS	10,707.94
01-27158	TCDRS	I-RET0615A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	6,406.31
01-27158	TCDRS	I-RET0615B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	5,964.95
						VENDOR 01-27158 TOTALS	12,371.26
01-27172	TAC HEBP	I-MCO0615A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	14,467.43
01-27172	TAC HEBP	I-MCO0615B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	14,467.43
						VENDOR 01-27172 TOTALS	28,934.86
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 567-204	UNEMPLOYMENT :	JAIL	144380	2,128.61
						VENDOR 01-26885 TOTALS	2,128.61
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 567-205	WORKERS COMP :	JAIL	144379	8,408.17
						VENDOR 01-26819 TOTALS	8,408.17
01-26874	WALMART COMMUNITY/RFCS	I-201507018108	120 567-310	OFFICE SUPPLI:	JAIL	144401	17.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-201507018108	120 567-310	OFFICE SUPPLI:	JAIL	144401	18.41
					VENDOR 01-26874	TOTALS	36.21
01-49772	AUTO-CHLOR SERVICES, L	I-4237486	120 567-311	CLEANING & JA:	jail auto chlor	144255	148.25
01-49772	AUTO-CHLOR SERVICES, L	I-4237488	120 567-311	CLEANING & JA:	jail auto chlor	144255	509.85
					VENDOR 01-49772	TOTALS	658.10
01-51546	RELIABLE PAPER INC	I-116765	120 567-311	CLEANING & JA:	JAIL SUPPLIES	144355	2,055.55
01-51546	RELIABLE PAPER INC	I-117071	120 567-311	CLEANING & JA:	TP DRAINO	144355	2,508.25
					VENDOR 01-51546	TOTALS	4,563.80
01-26861	STERICYCLE INC	I-4005645209	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT	144371	989.21
					VENDOR 01-26861	TOTALS	989.21
01-26874	WALMART COMMUNITY/RFCS	I-201507018108	120 567-313	MISCELLANEOUS:	JAIL	144401	40.66
01-26874	WALMART COMMUNITY/RFCS	I-201507018108	120 567-313	MISCELLANEOUS:	JAIL/COMMISSARY	144401	336.86
01-26874	WALMART COMMUNITY/RFCS	I-201507018108	120 567-313	MISCELLANEOUS:	JAIL/COMMISSARY	144401	101.92
					VENDOR 01-26874	TOTALS	479.44
01-51606	ANCHORTEX CORPORATION	I-333047	120 567-313	MISCELLANEOUS:	HEAVY WEIGHT LAUNDRY	144239	192.60
					VENDOR 01-51606	TOTALS	192.60
01-00112	JERRY'S PHARMACY	I-201507078147	120 567-316	INMATE MEDICA:	ACCT 22 JUNE 2015	144135	77.95
					VENDOR 01-00112	TOTALS	77.95
01-26874	WALMART COMMUNITY/RFCS	I-201507018108	120 567-316	INMATE MEDICA:	JAIL	144401	42.06
					VENDOR 01-26874	TOTALS	42.06
01-00057	CHEVRON AND TEXACO BUS	I-44656815	120 567-331	GAS, OIL, LUB:	ACCT 7898783787 5/24	144274	46.74
					VENDOR 01-00057	TOTALS	46.74

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51423	UBALLE, DAVID	I-201507068143	120 567-331	GAS, OIL, LUB:	REIMBURSE GAS MENTAL	144398	25.00
						VENDOR 01-51423 TOTALS	25.00
01-00056	HEB CREDIT RECEIVABLES	I-000367	120 567-332	FOOD	: FOOD JUNE	144311	93.76
01-00056	HEB CREDIT RECEIVABLES	I-013026	120 567-332	FOOD	: FOOD JUNE	144311	123.20
01-00056	HEB CREDIT RECEIVABLES	I-021928	120 567-332	FOOD	: FOOD JUNE	144311	77.44
01-00056	HEB CREDIT RECEIVABLES	I-037242	120 567-332	FOOD	: FOOD JUNE	144311	67.36
01-00056	HEB CREDIT RECEIVABLES	I-047144	120 567-332	FOOD	: FOOD JUNE	144311	70.40
01-00056	HEB CREDIT RECEIVABLES	I-056086	120 567-332	FOOD	: FOOD JUNE	144311	114.40
01-00056	HEB CREDIT RECEIVABLES	I-069729	120 567-332	FOOD	: FOOD JUNE	144311	98.18
01-00056	HEB CREDIT RECEIVABLES	I-078396	120 567-332	FOOD	: FOOD JUNE	144311	70.40
01-00056	HEB CREDIT RECEIVABLES	I-091978	120 567-332	FOOD	: FOOD JUNE	144311	44.00
01-00056	HEB CREDIT RECEIVABLES	I-094536	120 567-332	FOOD	: FOOD JUNE	144311	105.60
						VENDOR 01-00056 TOTALS	864.74
01-00059	LABATT FOOD SERVICE, L	I-06187428	120 567-332	FOOD	: JUNE JAIL FOOD	144324	404.66
01-00059	LABATT FOOD SERVICE, L	I-06221194	120 567-332	FOOD	: FOOD JUNE	144324	598.18
01-00059	LABATT FOOD SERVICE, L	I-06257874	120 567-332	FOOD	: JAIL FOOD JULY	144324	883.68
01-00059	LABATT FOOD SERVICE, L	I-06291304	120 567-332	FOOD	: JAIL FOOD JULY	144324	735.95
01-00059	LABATT FOOD SERVICE, L	I-07027456	120 567-332	FOOD	: JAIL FOOD JULY	144324	859.98
						VENDOR 01-00059 TOTALS	3,482.45
01-27812	PFG TEXAS - VICTORIA	I-1543315	120 567-332	FOOD	: FOOD JUNE	144349	646.72
01-27812	PFG TEXAS - VICTORIA	I-1544614	120 567-332	FOOD	: FOOD JUNE	144349	441.74
01-27812	PFG TEXAS - VICTORIA	I-1547106	120 567-332	FOOD	: FOOD JUNE	144349	11.21
01-27812	PFG TEXAS - VICTORIA	I-1548246	120 567-332	FOOD	: FOOD JUNE	144349	410.54
						VENDOR 01-27812 TOTALS	1,510.21
01-50983	NATIONAL FOOD GROUP, I	I-IN0739369	120 567-332	FOOD	: FOOD JAIL	144340	862.50
01-50983	NATIONAL FOOD GROUP, I	I-IN0739954	120 567-332	FOOD	: French Toast	144340	1,572.48
01-50983	NATIONAL FOOD GROUP, I	I-IN0740231	120 567-332	FOOD	: Peanut Butter	144340	2,070.00
						VENDOR 01-50983 TOTALS	4,504.98
01-51663	PROTEX RESTAURANT SERV	I-0000005549	120 567-353	REPAIR PARTS	: jail steam table	144354	777.78
						VENDOR 01-51663 TOTALS	777.78

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-091	120 567-421	TELEPHONE	: JAIL	144370	0.00
					VENDOR 01-26865	TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-201506298088	120 567-421	TELEPHONE	: JAIL	144253	113.19
					VENDOR 01-49731	TOTALS	113.19
01-49992	AT&T MOBILITY	I-07052015	120 567-421	TELEPHONE	: JAIL	144254	44.39
					VENDOR 01-49992	TOTALS	44.39
01-50240	AT&T	I-201506298090	120 567-421	TELEPHONE	: JAIL	144252	273.05
					VENDOR 01-50240	TOTALS	273.05
01-00003	CITY OF ROCKPORT	I-201507018107	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	144277	9,917.76
					VENDOR 01-00003	TOTALS	9,917.76
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 567-441	UTILITIES	: JAIL 811 CONCHO 5/7-	144336	8,518.81
					VENDOR 01-50576	TOTALS	8,518.81
01-00064	DISCOUNT AUTO PARTS	I-546226-549130	120 567-450	BLDG REPAIRS	: JAIL	144291	15.99
					VENDOR 01-00064	TOTALS	15.99
01-00075	SCOTTY'S LOCK & KEY	I-28748	120 567-450	BLDG REPAIRS	: JAIL-DUPLICATE KEYS	144366	40.00
					VENDOR 01-00075	TOTALS	40.00
01-49874	CARRIER ENTERPRISE, LL	I-29337426-00	120 567-450	BLDG REPAIRS	: MOTOR AC JAIL	144267	697.26
01-49874	CARRIER ENTERPRISE, LL	I-29337426-01	120 567-450	BLDG REPAIRS	: 5" PULLEY	144267	40.95
					VENDOR 01-49874	TOTALS	738.21

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES M	I-9138033822	120 567-450	BLDG REPAIRS :	BULBS	144310	40.06
					VENDOR 01-49894	TOTALS	40.06
01-50448	PRO TECH MECHANICAL, I	I-S-18623	120 567-450	BLDG REPAIRS :	JAIL AC	144352	269.33
					VENDOR 01-50448	TOTALS	269.33
01-50670	PRO-BUILD COMPANY LLC	I-8626466	120 567-450	BLDG REPAIRS :	UTILITY HOOKS	144353	5.98
01-50670	PRO-BUILD COMPANY LLC	I-8628076	120 567-450	BLDG REPAIRS :	FLEX COUPLING	144353	9.18
01-50670	PRO-BUILD COMPANY LLC	I-8628383	120 567-450	BLDG REPAIRS :	CONSTR ADHESIVE, BIT	144353	15.74
01-50670	PRO-BUILD COMPANY LLC	I-8628507	120 567-450	BLDG REPAIRS :	SEALANT, CLIP, WALLB	144353	51.55
					VENDOR 01-50670	TOTALS	82.45
01-51297	FIRETROL PROTECTION SY	I-100378289	120 567-450	BLDG REPAIRS :	JAIL FIRE ALARM	144293	540.00
					VENDOR 01-51297	TOTALS	540.00
01-51610	PPG ARCHITECTURAL FINI	I-967403057061	120 567-450	BLDG REPAIRS :	JAIL PAINT	144351	797.67
					VENDOR 01-51610	TOTALS	797.67
01-51663	PROTEX RESTAURANT SERV	I-0000005585	120 567-450	BLDG REPAIRS :	UNIMAC WASHER LEAKIN	144354	75.00
					VENDOR 01-51663	TOTALS	75.00
01-00212	ARANSAS AUTOPLEX	I-5017133	120 567-453	MOTOR VEHICLE:	SL-N-ARM	144241	57.38
					VENDOR 01-00212	TOTALS	57.38
01-00112	JERRY'S PHARMACY	I-201507078147	120 567-462	INMATE PRESCR:	ACCT 22 JUNE 2015	144135	222.71
					VENDOR 01-00112	TOTALS	222.71
01-49709	RANDY BINGHAM P.A.	I-6284 2	120 567-463	FEDERAL PRISO:	PATIENT 6284 6/2/15	144133	50.00
01-49709	RANDY BINGHAM P.A.	I-6285 2	120 567-463	FEDERAL PRISO:	PATIENT 6285 6/18/15	144133	50.00
01-49709	RANDY BINGHAM P.A.	I-6285 3	120 567-463	FEDERAL PRISO:	PATIENT 6285 6/10/15	144133	50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-6285 4	120 567-463	FEDERAL PRISO:	PATIENT 6285 6/2/15	144133	50.00
01-49709	RANDY BINGHAM P.A.	I-6314	120 567-463	FEDERAL PRISO:	PATIENT 6314 6/2/15	144133	50.00
01-49709	RANDY BINGHAM P.A.	I-6315	120 567-463	FEDERAL PRISO:	PATIENT 6315 6/2/15	144133	50.00
01-49709	RANDY BINGHAM P.A.	I-6317	120 567-463	FEDERAL PRISO:	PATIENT 6317 6/2/15	144133	50.00
01-49709	RANDY BINGHAM P.A.	I-6320	120 567-463	FEDERAL PRISO:	PATIENT 6320 6/2/15	144133	50.00
01-49709	RANDY BINGHAM P.A.	I-6321	120 567-463	FEDERAL PRISO:	PATIENT 6321 6/2/15	144133	50.00
01-49709	RANDY BINGHAM P.A.	I-6324	120 567-463	FEDERAL PRISO:	PATIENT 6324 6/10/15	144133	50.00
01-49709	RANDY BINGHAM P.A.	I-6326	120 567-463	FEDERAL PRISO:	PATIENT 6326 6/10/15	144133	50.00
01-49709	RANDY BINGHAM P.A.	I-6326 A	120 567-463	FEDERAL PRISO:	PATIENT 6326 6/10/15	144133	50.00
01-49709	RANDY BINGHAM P.A.	I-6327	120 567-463	FEDERAL PRISO:	PATIENT 6327 6/10/15	144133	50.00
01-49709	RANDY BINGHAM P.A.	I-6362	120 567-463	FEDERAL PRISO:	PATIENT 6362 6/17/15	144133	50.00
01-49709	RANDY BINGHAM P.A.	I-6364	120 567-463	FEDERAL PRISO:	PATIENT 6364 6/17/15	144133	50.00
01-49709	RANDY BINGHAM P.A.	I-6364 A	120 567-463	FEDERAL PRISO:	PATIENT 6364 6/17/15	144133	50.00
01-49709	RANDY BINGHAM P.A.	I-6367	120 567-463	FEDERAL PRISO:	PATIENT 6367 6/17/15	144133	50.00
01-49709	RANDY BINGHAM P.A.	I-6369	120 567-463	FEDERAL PRISO:	PATIENT 6369 6/23/15	144133	50.00
						VENDOR 01-49709 TOTALS	900.00
01-00301	RADIOLOGY ASSOCIATES,	I-RADC831499	120 567-464	INMATE MEDICA:	PATIENT RADC831499 6	144136	24.32
						VENDOR 01-00301 TOTALS	24.32
01-00476	CARE REGIONAL MEDICAL	I-VAF31407	120 567-464	INMATE MEDICA:	PATIENT VAF31407 6/1	144134	30.24
01-00476	CARE REGIONAL MEDICAL	I-VAF31408	120 567-464	INMATE MEDICA:	PATIENT VAF31408 6/1	144134	114.38
						VENDOR 01-00476 TOTALS	144.62
01-00521	X-RAY ON WHEELS, INC.	I-5440E8665	120 567-464	INMATE MEDICA:	PATIENT 5440E8665 4/	144137	90.00
01-00521	X-RAY ON WHEELS, INC.	I-5565E9462	120 567-464	INMATE MEDICA:	PATIENT 5565E9462 4/	144137	90.00
01-00521	X-RAY ON WHEELS, INC.	I-5725E9187	120 567-464	INMATE MEDICA:	PATIENT 5725E9187 4/	144137	90.00
						VENDOR 01-00521 TOTALS	270.00
01-49709	RANDY BINGHAM P.A.	I-1442	120 567-464	INMATE MEDICA:	PATIENT 1442 6/18/15	144133	60.32
01-49709	RANDY BINGHAM P.A.	I-1442 2	120 567-464	INMATE MEDICA:	PATIENT 1442 6/23/15	144133	60.32
01-49709	RANDY BINGHAM P.A.	I-2972	120 567-464	INMATE MEDICA:	PATIENT 2972 6/17/15	144133	60.32
01-49709	RANDY BINGHAM P.A.	I-4695	120 567-464	INMATE MEDICA:	PATIENT 4695 6/10/15	144133	60.32
01-49709	RANDY BINGHAM P.A.	I-6227	120 567-464	INMATE MEDICA:	PATIENT 6227 6/2/15	144133	60.32
01-49709	RANDY BINGHAM P.A.	I-6228	120 567-464	INMATE MEDICA:	PATIENT 6228 6/2/15	144133	60.32
01-49709	RANDY BINGHAM P.A.	I-6316	120 567-464	INMATE MEDICA:	PATIENT 6313 6/2/15	144133	60.32
01-49709	RANDY BINGHAM P.A.	I-6319	120 567-464	INMATE MEDICA:	PATIENT 6319 6/2/15	144133	60.32
01-49709	RANDY BINGHAM P.A.	I-6329	120 567-464	INMATE MEDICA:	PATIENT 6329 6/10/15	144133	60.32

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-6360	120 567-464	INMATE MEDICA:	PATIENT 6360 6/23/15	144133	60.32
01-49709	RANDY BINGHAM P.A.	I-6360 2	120 567-464	INMATE MEDICA:	PATIENT 6360 6/17/15	144133	60.32
01-49709	RANDY BINGHAM P.A.	I-6361	120 567-464	INMATE MEDICA:	PATIENT 6361 6/17/15	144133	60.32
01-49709	RANDY BINGHAM P.A.	I-91 2	120 567-464	INMATE MEDICA:	PATIENT 91 6/2/15	144133	60.32
						VENDOR 01-49709 TOTALS	784.16
01-51828	TCOLE	I-201507018100	120 567-495	TRAINING	: CERT FEE FOR MENTAL	144377	35.00
						VENDOR 01-51828 TOTALS	35.00
01-51832	JOHNSON, AARON	I-201507078155	120 567-495	TRAINING	: REIMBURSE-TCOLE TEST	144320	25.00
						VENDOR 01-51832 TOTALS	25.00
01-51834	HENDRIXSON, KARLA	I-201507098160	120 567-495	TRAINING	: REIMBURSE TCOLE TEST	144312	25.00
						VENDOR 01-51834 TOTALS	25.00
01-51070	ARANSAS COUNTY INMATE	I-201506268085	120 567-570	OFFICE FURNIT:	PC WIN8 PRO LICENSE	144247	1,639.68
						VENDOR 01-51070 TOTALS	1,639.68
						DEPARTMENT 567 JAIL TOTAL:	106,395.89
01-00003	CITY OF ROCKPORT	I-201507068144	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMMUNIC	144278	27,239.62
						VENDOR 01-00003 TOTALS	27,239.62
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 569-205	WORKERS COMP	: DISPATCH	144379	0.00
						VENDOR 01-26819 TOTALS	0.00
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200206248-1	120 569-310	OFFICE SUPPLI:	DISPATCH-BATTERIES &	144301	29.46
						VENDOR 01-50892 TOTALS	29.46

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-091	120 569-421	TELEPHONE	: DISPATCH	144370	0.00
					VENDOR 01-26865	TOTALS	0.00
01-49731	AT&T LONG DISTANCE	I-201506298088	120 569-421	TELEPHONE	: DISPATCH	144253	42.57
					VENDOR 01-49731	TOTALS	42.57
01-50240	AT&T	I-201506298090	120 569-421	TELEPHONE	: DISPATCH	144252	163.26
					VENDOR 01-50240	TOTALS	163.26
01-49745	CENTRONIX	I-936340	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	144272	275.00
					VENDOR 01-49745	TOTALS	275.00
01-51469	XEROX CORPORATION	I-080203993	120 569-456	EQUIPMENT REN:	BASE CHARGE 5/21-6/2	144404	449.94
					VENDOR 01-51469	TOTALS	449.94
01-27320	ZAPATA, LEE	I-TE- 6/24/15	120 569-488	TRAVEL & MEAL:	MILEAGE	144406	36.17
					VENDOR 01-27320	TOTALS	36.17
01-49745	CENTRONIX	I-936288	120 569-570	OFFICE FURNIT:	NEW DUPLEXER	144272	1,831.00
					VENDOR 01-49745	TOTALS	1,831.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	30,067.02
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.67
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.67
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.90
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.90
					VENDOR 01-27300	TOTALS	115.14

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0615A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	65.39
01-27158	TCDRS	I-RET0615B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	65.39
						VENDOR 01-27158 TOTALS	130.78
01-27172	TAC HEBP	I-MCO0615A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	26.39
01-27172	TAC HEBP	I-MCO0615B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	26.39
						VENDOR 01-27172 TOTALS	52.78
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 570-205	WORKERS COMP :	DISTRICT JUDGES	144379	17.78
						VENDOR 01-26819 TOTALS	17.78
01-49731	AT&T LONG DISTANCE	I-201506298088	120 570-421	TELEPHONE :	ADULT PROBATION	144253	58.83
01-49731	AT&T LONG DISTANCE	I-201506298088	120 570-421	TELEPHONE :	JUVENILE PROBATION	144253	12.67
						VENDOR 01-49731 TOTALS	71.50
01-50240	AT&T	I-201506298090	120 570-421	TELEPHONE :	ADULT PROBATION	144252	43.16
01-50240	AT&T	I-201506298090	120 570-421	TELEPHONE :	JUV PROBATION	144252	64.74
						VENDOR 01-50240 TOTALS	107.90
						DEPARTMENT 570 CORRECTIONS TOTAL:	495.88
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.86
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.81
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.93
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.69
						VENDOR 01-27300 TOTALS	156.29
01-27158	TCDRS	I-RET0615A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	101.93
01-27158	TCDRS	I-RET0615B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	101.94
						VENDOR 01-27158 TOTALS	203.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0615A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	294.60
01-27172	TAC HEBP	I-MCO0615B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	294.61
						VENDOR 01-27172 TOTALS	589.21
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	144380	40.91
						VENDOR 01-26885 TOTALS	40.91
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 585-205	WORKERS COMP :	HIGHWAY PATROL	144379	27.71
						VENDOR 01-26819 TOTALS	27.71
01-49731	AT&T LONG DISTANCE	I-201506298088	120 585-421	TELEPHONE :	DPS	144253	8.48
						VENDOR 01-49731 TOTALS	8.48
01-50240	AT&T	I-201506298090	120 585-421	TELEPHONE :	DPS	144252	43.16
						VENDOR 01-50240 TOTALS	43.16
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	1,069.63
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	515.75
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	373.03
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	120.62
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	87.24
						VENDOR 01-27300 TOTALS	1,096.64
01-27158	TCDRS	I-RET0615A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	589.71
01-27158	TCDRS	I-RET0615B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	711.31
						VENDOR 01-27158 TOTALS	1,301.02
01-27172	TAC HEBP	I-MCL0615A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	144131	0.84
01-27172	TAC HEBP	I-MCL0615B	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	144131	0.84
01-27172	TAC HEBP	I-MCO0615A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,361.64

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0615B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,361.64
					VENDOR 01-27172	TOTALS	2,724.96
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	144380	212.97
					VENDOR 01-26885	TOTALS	212.97
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 590-205	WORKERS COMP :	HEALTH & SANITATION	144379	204.83
					VENDOR 01-26819	TOTALS	204.83
01-49635	OFFICE DEPOT	I-772272922001	120 590-310	OFFICE SUPPLI:	ENVIR HEALTH-ALCHOL	144344	4.99
					VENDOR 01-49635	TOTALS	4.99
01-26546	MOORE THAN FEED	I-535515	120 590-313	MISCELLANEOUS:	ANIMAL CONTROL-1" GA	144339	43.98
					VENDOR 01-26546	TOTALS	43.98
01-49731	AT&T LONG DISTANCE	I-201506298088	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	144253	25.06
					VENDOR 01-49731	TOTALS	25.06
01-50240	AT&T	I-201506298090	120 590-421	TELEPHONE :	ENVIRO HEALTH	144252	64.74
					VENDOR 01-50240	TOTALS	64.74
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 590-441	UTILITIES :	ENVHLTH 872 AIRPORT	144336	235.22
					VENDOR 01-50576	TOTALS	235.22
01-50120	LEXIS-NEXIS RISK DATA	I-1493650-20150531	120 590-470	MISCELLANEOUS:	TRANSFER STATION	144329	3.50
					VENDOR 01-50120	TOTALS	3.50

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 5,917.91

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	324.50
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	307.65
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	75.90
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	71.95
						VENDOR 01-27300 TOTALS	780.00
01-27158	TCDRS	I-RET0615A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	488.16
01-27158	TCDRS	I-RET0615B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	449.80
						VENDOR 01-27158 TOTALS	937.96
01-27172	TAC HEBP	I-MCO0615A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,361.64
01-27172	TAC HEBP	I-MCO0615B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,405.53
						VENDOR 01-27172 TOTALS	2,767.17
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	144380	161.27
						VENDOR 01-26885 TOTALS	161.27
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 595-205	WORKERS COMP :	SOLID WASTE DISPOSAL	144379	839.73
						VENDOR 01-26819 TOTALS	839.73
01-49635	OFFICE DEPOT	I-772272923001	120 595-310	OFFICE SUPPLI:	TRAN STAT-HEAVY DUTY	144344	25.85
01-49635	OFFICE DEPOT	I-773887220001	120 595-310	OFFICE SUPPLI:	TRAN STATION-REINK S	144344	115.08
						VENDOR 01-49635 TOTALS	140.93
01-00217	CITY OF CORPUS CHRISTI	I-483961-489291	120 595-410	PROFESSIONAL :	MSW DISPOSAL JUN	144276	14,147.77
						VENDOR 01-00217 TOTALS	14,147.77
01-00555	CORPUS CHRISTI DISPOSA	I-0000347648	120 595-410	PROFESSIONAL :	TRANSPORT MSW	144284	2,098.24
						VENDOR 01-00555 TOTALS	2,098.24

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50013	P & S SCALE CO., INC.	I-CC-002464	120 595-410	PROFESSIONAL	: CLEAN CALIBRATE	144346	475.00
					VENDOR 01-50013	TOTALS	475.00
01-50640	LIBERTY TIRE RECYCLING	I-0000700735	120 595-410	PROFESSIONAL	: TRANS DISP TIRES	144330	1,913.47
					VENDOR 01-50640	TOTALS	1,913.47
01-49731	AT&T LONG DISTANCE	I-201506298088	120 595-421	TELEPHONE	: TRANSFER STATION	144253	0.12
					VENDOR 01-49731	TOTALS	0.12
01-50240	AT&T	I-201506298090	120 595-421	TELEPHONE	: TRANSFER STATION	144252	21.58
					VENDOR 01-50240	TOTALS	21.58
01-00003	CITY OF ROCKPORT	I-201507018107	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	144277	35.00
					VENDOR 01-00003	TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 4	144336	144.59
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	144336	46.07
					VENDOR 01-50576	TOTALS	190.66
01-00064	DISCOUNT AUTO PARTS	I-546226-549130	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	144291	76.33
					VENDOR 01-00064	TOTALS	76.33
01-00810	HOSE OF SOUTH TEXAS	I-5118581	120 595-453	MOTOR VEHICLE:	HOSES AND FITTINGS	144316	456.07
					VENDOR 01-00810	TOTALS	456.07
01-49835	CARQUEST AUTO PARTS OF	I-160887-162623	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	144266	246.21
					VENDOR 01-49835	TOTALS	246.21

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-201507078149	120 595-460	INSURANCE/BON:	TRANSFER STATION-	BL 144306	100.00
					VENDOR 01-00030	TOTALS	100.00
01-49462	A-1 NORM'S PORTABLES	I-15253	120 595-470	MISCELLANEOUS:	TRAN STAT-TOILET SRV	144231	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50670	PRO-BUILD COMPANY LLC	I-8626525	120 595-470	MISCELLANEOUS:	SEALANT AND TREATED	144353	67.77
					VENDOR 01-50670	TOTALS	67.77
01-00166	UNIFIRST HOLDING, INC.	I-811 5567508	120 595-496	UNIFORMS	: UNIFORM SERVICE	6/25 144399	55.52
01-00166	UNIFIRST HOLDING, INC.	I-811 5569101	120 595-496	UNIFORMS	: UNIFORM SERVICE	7/2/ 144399	46.63
					VENDOR 01-00166	TOTALS	102.15
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	25,657.43
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.99
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.83
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.97
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.93
					VENDOR 01-27300	TOTALS	885.72
01-27158	TCDRS	I-RET0615A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	534.49
01-27158	TCDRS	I-RET0615B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	534.49
					VENDOR 01-27158	TOTALS	1,068.98
01-27172	TAC HEBP	I-MCO0615A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,361.64
01-27172	TAC HEBP	I-MCO0615B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,317.75
					VENDOR 01-27172	TOTALS	2,679.39
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	144380	194.49
					VENDOR 01-26885	TOTALS	194.49

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 600-205	WORKERS COMP :	FLEET OPER & MAINT	144379	497.40
					VENDOR 01-26819	TOTALS	497.40
01-00064	DISCOUNT AUTO PARTS	I-546226-549130	120 600-330	AUTOMOTIVE SU:	FLEET MAINTENANCE	144291	133.91
					VENDOR 01-00064	TOTALS	133.91
01-00551	GCR TIRE CENTER	I-630-94189	120 600-330	AUTOMOTIVE SU:	P235/70R17XL	144297	209.42
					VENDOR 01-00551	TOTALS	209.42
01-50169	GOODYEAR AUTO SERVICE	I-125846	120 600-330	AUTOMOTIVE SU:	P265/70R17 WRL HP	144302	319.42
					VENDOR 01-50169	TOTALS	319.42
01-00221	ARNOLD OIL COMPANY	I-690448	120 600-331	GAS, OIL, LUB:	OIL STOCK	144250	4,926.92
					VENDOR 01-00221	TOTALS	4,926.92
01-26580	SUSSER PETROLEUM OPERA	I-IN-00913798	120 600-331	GAS, OIL, LUB:	MIDGRADE GAS	144375	16,572.41
01-26580	SUSSER PETROLEUM OPERA	I-IN-00913798	120 600-331	GAS, OIL, LUB:	ROUNDING	144375	0.07-
01-26580	SUSSER PETROLEUM OPERA	I-IN-00913798	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	144375	1,798.23
					VENDOR 01-26580	TOTALS	18,370.57
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS 66875	120 600-353	REPAIR PARTS :	TRUCK PARTS	144281	504.26
					VENDOR 01-00015	TOTALS	504.26
01-00039	KEITH E.GREER DIST. CO	I-0234145-IN	120 600-353	REPAIR PARTS :	SHOP SUPPLIES	144323	422.23
					VENDOR 01-00039	TOTALS	422.23
01-00064	DISCOUNT AUTO PARTS	I-546226-549130	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	144291	722.03
					VENDOR 01-00064	TOTALS	722.03

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00144	ANDERSON MACHINERY COM	I-C83789	120 600-353	REPAIR PARTS :	GLAND KITS AND SEAL	144240	102.18
01-00144	ANDERSON MACHINERY COM	I-C84461	120 600-353	REPAIR PARTS :	TIP AND PARTS	144240	238.65
01-00144	ANDERSON MACHINERY COM	I-C84555	120 600-353	REPAIR PARTS :	TRANS PARTS	144240	2,888.86
01-00144	ANDERSON MACHINERY COM	I-C84555	120 600-353	REPAIR PARTS :	FREIGHT	144240	82.20
01-00144	ANDERSON MACHINERY COM	I-C84675	120 600-353	REPAIR PARTS :	NUTS AND PARTS	144240	53.74
01-00144	ANDERSON MACHINERY COM	I-C84780	120 600-353	REPAIR PARTS :	FA 73161652 TRANS HO	144240	4,500.00
01-00144	ANDERSON MACHINERY COM	I-C84780	120 600-353	REPAIR PARTS :	FREIGHT	144240	200.00
						VENDOR 01-00144 TOTALS	8,065.63
01-00810	HOSE OF SOUTH TEXAS	I-5118396	120 600-353	REPAIR PARTS :	HOSES	144316	269.84
						VENDOR 01-00810 TOTALS	269.84
01-01074	WINZER CORPORATION	I-5367757	120 600-353	REPAIR PARTS :	NUTS AND BOLTS	144403	371.79
						VENDOR 01-01074 TOTALS	371.79
01-26544	GRAINGER	I-9681966769	120 600-353	REPAIR PARTS :	1TMY7 MOTOR	144303	692.00
						VENDOR 01-26544 TOTALS	692.00
01-26705	ROMCO EQUIPMENT CO	I-10373185	120 600-353	REPAIR PARTS :	SOLENOID VALVE	144363	1,125.54
01-26705	ROMCO EQUIPMENT CO	I-10373329	120 600-353	REPAIR PARTS :	RAM ASSY	144363	2,541.15
01-26705	ROMCO EQUIPMENT CO	I-10373373	120 600-353	REPAIR PARTS :	HOSES	144363	786.18
01-26705	ROMCO EQUIPMENT CO	I-10373635	120 600-353	REPAIR PARTS :	TACH SENSOR	144363	272.13
						VENDOR 01-26705 TOTALS	4,725.00
01-26713	SOUTH TEXAS IMPLEMENT	I-P80547	120 600-353	REPAIR PARTS :	O-RING-HYDRAULIC LIN	144369	200.98
01-26713	SOUTH TEXAS IMPLEMENT	I-P80895	120 600-353	REPAIR PARTS :	PRESSURE REL-RECEIVE	144369	148.43
01-26713	SOUTH TEXAS IMPLEMENT	I-P81832	120 600-353	REPAIR PARTS :	CYLINDER KIT AND FRE	144369	214.54
						VENDOR 01-26713 TOTALS	563.95
01-49835	CARQUEST AUTO PARTS OF	I-11499-161247	120 600-353	REPAIR PARTS :	BEARINGS	144266	359.59
01-49835	CARQUEST AUTO PARTS OF	I-11499-161305	120 600-353	REPAIR PARTS :	PRESSURE PLATE	144266	529.25
01-49835	CARQUEST AUTO PARTS OF	I-160887-162623	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	144266	1,481.51
						VENDOR 01-49835 TOTALS	2,370.35

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50488	AMERICAN STEEL & SUPPL	I-118561	120 600-353	REPAIR PARTS :	EXP STEEL FLAT 1/4"	144238	75.00
					VENDOR 01-50488	TOTALS	75.00
01-50670	PRO-BUILD COMPANY LLC	I-8627508	120 600-353	REPAIR PARTS :	BLACK ENAMEL & ROLLE	144353	37.67
01-50670	PRO-BUILD COMPANY LLC	I-8629414	120 600-353	REPAIR PARTS :	3/4" PIPE INSULATION	144353	3.38
					VENDOR 01-50670	TOTALS	41.05
01-51289	IWS GAS AND SUPPLY OF	I-32169388	120 600-353	REPAIR PARTS :	COMPRESSED GAS	144319	64.02
					VENDOR 01-51289	TOTALS	64.02
01-51574	CORPUS CHRISTI COATING	I-60751	120 600-353	REPAIR PARTS :	HUBS AND COLLARS	144283	2,589.00
					VENDOR 01-51574	TOTALS	2,589.00
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS 66875	120 600-410	PROFESSIONAL :	TRUCK REPAIR	144281	978.50
					VENDOR 01-00015	TOTALS	978.50
01-51574	CORPUS CHRISTI COATING	I-60751	120 600-410	PROFESSIONAL :	PIN REPAIR	144283	1,600.00
					VENDOR 01-51574	TOTALS	1,600.00
01-51311	DEPARTMENT OF INFORMAT	I-15051236N	120 600-421	TELEPHONE :	FLEET 5/1-31/15	144290	57.64
					VENDOR 01-51311	TOTALS	57.64
01-00166	UNIFIRST HOLDING, INC.	I-811 5564330	120 600-496	UNIFORMS :	UNIFORM SERVICE 6/11	144399	47.77
01-00166	UNIFIRST HOLDING, INC.	I-811 5565932	120 600-496	UNIFORMS :	UNIFORM SERVICE 6/18	144399	47.77
01-00166	UNIFIRST HOLDING, INC.	I-811 5567507	120 600-496	UNIFORMS :	UNIFORM SERVICE 6/25	144399	47.77
01-00166	UNIFIRST HOLDING, INC.	I-811 5569100	120 600-496	UNIFORMS :	UNIFORM SERVICE 7/2/	144399	47.77
					VENDOR 01-00166	TOTALS	191.08
01-00064	DISCOUNT AUTO PARTS	I-546226-549130	120 600-575	SMALL EQUIPME:	FLEET MAINTENANCE	144291	19.99
					VENDOR 01-00064	TOTALS	19.99
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	53,609.58

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201506298088	120 622-421	TELEPHONE	: COUNTY SURVEYOR	144253	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201506298090	120 622-421	TELEPHONE	: SURVEYOR	144252	21.58
					VENDOR 01-50240	TOTALS	21.58
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	21.58
01-00254	HOLSTEIN, RICK	I-A-13-5062-3-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	144313	594.00
					VENDOR 01-00254	TOTALS	594.00
01-27003	RUBEN R. LERMA. JR	I-A-10-5059-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	144328	383.75
01-27003	RUBEN R. LERMA. JR	I-A-13-5066-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	144328	645.00
					VENDOR 01-27003	TOTALS	1,028.75
01-27282	DAVID PHILLIPS	I-A-14-5129-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	144350	1,155.00
					VENDOR 01-27282	TOTALS	1,155.00
01-27346	MARK STOLLEY	I-A-14-5037-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	144373	1,265.00
					VENDOR 01-27346	TOTALS	1,265.00
01-49654	ASACK, PATRICIA A., P.	I-A-14-5083-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	144251	110.00
					VENDOR 01-49654	TOTALS	110.00
01-49730	RICHARD W. ROGERS	I-A-09-5039-2-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	144361	144.00
					VENDOR 01-49730	TOTALS	144.00
01-49758	DASAN ROLAND	I-A-15-5006-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	144362	791.00
					VENDOR 01-49758	TOTALS	791.00

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49996	ALFRED MONTELONGO	I-A-14-5073-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	144338	3,200.00
					VENDOR 01-49996	TOTALS	3,200.00
01-51730	SANTOS, JESUS L.	I-A-14-0181-CV-B 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-14-01	144365	115.00
					VENDOR 01-51730	TOTALS	115.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	8,402.75
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	320.57
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	316.16
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.97
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.95
					VENDOR 01-27300	TOTALS	785.65
01-27158	TCDRS	I-RET0615A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	417.14
01-27158	TCDRS	I-RET0615B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	456.07
					VENDOR 01-27158	TOTALS	873.21
01-27172	TAC HEBP	I-MCO0615A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,021.23
01-27172	TAC HEBP	I-MCO0615B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,021.23
					VENDOR 01-27172	TOTALS	2,042.46
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	144380	146.65
					VENDOR 01-26885	TOTALS	146.65
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 642-205	WORKERS COMP :	ANIMAL CONTROL	144379	211.80
					VENDOR 01-26819	TOTALS	211.80
01-26874	WALMART COMMUNITY/RFCS	I-201507018108	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL	144401	120.40
					VENDOR 01-26874	TOTALS	120.40

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51177	MED- VET INTERNATIONAL	I-683545-1-1	120 642-320	CHEMICAL SUPP:	4 BT FATAL PLUS	144335	440.20
					VENDOR 01-51177	TOTALS	440.20
01-26874	WALMART COMMUNITY/RFCS	I-201507018108	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	144401	306.88
					VENDOR 01-26874	TOTALS	306.88
01-01135	ALBIN EXTERMINATING, I	I-201506258082	120 642-410	PROFESSIONAL :	ANIMAL CONTROL ANTS	144235	55.00
01-01135	ALBIN EXTERMINATING, I	I-201507028112	120 642-410	PROFESSIONAL :	ANIMAL CONTROL-KENNE	144235	180.00
					VENDOR 01-01135	TOTALS	235.00
01-26865	SPRINT PCS	I-510028810-091	120 642-421	TELEPHONE :	ANIMAL CONTROL	144370	104.97
					VENDOR 01-26865	TOTALS	104.97
01-49731	AT&T LONG DISTANCE	I-201506298088	120 642-421	TELEPHONE :	ANIMAL CONTROL	144253	12.99
					VENDOR 01-49731	TOTALS	12.99
01-50240	AT&T	I-201506298090	120 642-421	TELEPHONE :	ANIMAL CONTROL	144252	70.47
					VENDOR 01-50240	TOTALS	70.47
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 4	144336	757.17
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 642-441	UTILITIES :	ANML CONT 872 ARPT R	144336	14.38
					VENDOR 01-50576	TOTALS	771.55
01-49894	HD SUPPLY FACILITIES M	I-9138278345	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL-EMERG	144310	37.81
					VENDOR 01-49894	TOTALS	37.81
01-00015	COMMERCIAL MOTOR CO.,	I-55720FOW	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL-INSUL	144281	141.62
					VENDOR 01-00015	TOTALS	141.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-546226-549130	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	144291	87.88
					VENDOR 01-00064	TOTALS	87.88
01-49835	CARQUEST AUTO PARTS OF I-160887-162623		120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	144266	21.63
					VENDOR 01-49835	TOTALS	21.63
01-00030	GSM INSURORS	I-201507078149	120 642-460	INSURANCE/BON:	ANIMAL CONTROL BLANK	144306	100.00
					VENDOR 01-00030	TOTALS	100.00
01-00166	UNIFIRST HOLDING, INC. I-811 5567626		120 642-496	UNIFORMS	: UNIFORM SERVICE 6/25	144399	16.39
					VENDOR 01-00166	TOTALS	16.39
						DEPARTMENT 642 ANIMAL CONTROL	TOTAL: 6,527.56
01-00036	ROCKPORT MAIL CENTER	I-12770/1	120 655-750	HISTORICAL CO:	HIST COMM-RECEIVE FR	144357	5.00
					VENDOR 01-00036	TOTALS	5.00
01-01228	ROCKPORT PRINTING	I-24508	120 655-750	HISTORICAL CO:	SMITH BRUNDRETT INVI	144358	181.60
					VENDOR 01-01228	TOTALS	181.60
						DEPARTMENT 655 HISTORICAL COMMISSION	TOTAL: 186.60
01-00003	CITY OF ROCKPORT	I-201507018107	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	144277	188.72
					VENDOR 01-00003	TOTALS	188.72
01-50576	MID AMERICAN ENERGY CO I-6521701		120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 5	144336	421.46
					VENDOR 01-50576	TOTALS	421.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201507068145	120 660-751	CITY ROCKPORT:	JULY 2015 POOL R&M	144279	3,750.00
						VENDOR 01-00003 TOTALS	3,750.00
						DEPARTMENT 660 PARKS TOTAL:	4,360.18
01-27300	UNITED STATES TREASURY	I-T3 0615B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	180.71
01-27300	UNITED STATES TREASURY	I-T3 0715A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	161.46
01-27300	UNITED STATES TREASURY	I-T4 0615B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.27
01-27300	UNITED STATES TREASURY	I-T4 0715A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	37.77
						VENDOR 01-27300 TOTALS	422.21
01-27158	TCDRS	I-RET0615A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	120.29
01-27158	TCDRS	I-RET0615B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	142.14
						VENDOR 01-27158 TOTALS	262.43
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	144380	80.10
						VENDOR 01-26885 TOTALS	80.10
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	120 665-205	WORKERS COMP :	EXTENSION OFFICE	144379	63.10
						VENDOR 01-26819 TOTALS	63.10
01-49635	OFFICE DEPOT	I-773065882001	120 665-310	OFFICE SUPPLI:	EXTENSION-EASEL PADS	144344	23.57
01-49635	OFFICE DEPOT	I-773065977001	120 665-310	OFFICE SUPPLI:	EXTENSION-SCISSORS	144344	12.49
						VENDOR 01-49635 TOTALS	36.06
01-51364	CORDA, KIRSTEN	I-201507068132	120 665-313	MISCELLANEOUS:	REIMBURSE EDUCATIONA	144282	38.54
						VENDOR 01-51364 TOTALS	38.54
01-49731	AT&T LONG DISTANCE	I-201506298088	120 665-421	TELEPHONE :	EXT. AGENT	144253	19.10
						VENDOR 01-49731 TOTALS	19.10

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201506298090	120 665-421	TELEPHONE	: EXT AGENT	144252	76.63
					VENDOR 01-50240	TOTALS	76.63
01-51311	DEPARTMENT OF INFORMAT	I-15051236N	120 665-421	TELEPHONE	: EXTENSION 5/1-31/15	144290	162.80
					VENDOR 01-51311	TOTALS	162.80
01-00003	CITY OF ROCKPORT	I-201507018107	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	144277	17.78-
01-00003	CITY OF ROCKPORT	I-201507018107	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	144277	331.98
					VENDOR 01-00003	TOTALS	314.20
01-50576	MID AMERICAN ENERGY CO	I-6521701	120 665-441	UTILITIES	: EXT 892 ARPT RD- 4/2	144336	365.64
					VENDOR 01-50576	TOTALS	365.64
01-51364	CORDA, KIRSTEN	I-LAT MAY 2015	120 665-488	TRAVEL & MEAL:	MILEAGE	144282	33.35
					VENDOR 01-51364	TOTALS	33.35
						DEPARTMENT 665 EXTENSION OFFICE	TOTAL: 1,874.16
						VENDOR SET 120 GENERAL FUND	TOTAL: 458,884.37

VENDOR SET: ALL VENDOR SETS
 FUND : 130 ACH CLEARING FUND
 DEPARTMENT: 900 TRANSFERS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/23/2015 THRU 7/13/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201506308094	130 900-912	TO GENERAL	: JP#1 CREDITCARD TRAN	002189	4,905.00
01-00001	ARANSAS COUNTY, TEXAS	I-201506308094	130 900-912	TO GENERAL	: JP#2 CREDITCARD TRAN	002189	12,498.91
01-00001	ARANSAS COUNTY, TEXAS	I-201506308094	130 900-912	TO GENERAL	: CC CREDITCARD TRANSF	002189	5,207.10
01-00001	ARANSAS COUNTY, TEXAS	I-201506308094	130 900-912	TO GENERAL	: DC CREDITCARD TRANSF	002189	6,334.00
01-00001	ARANSAS COUNTY, TEXAS	I-201506308094	130 900-950	TO AIRPORT	: AIRPORT CREDITCARD T	002189	23,813.14
						VENDOR 01-00001 TOTALS	52,758.15

DEPARTMENT 900 TRANSFERS TOTAL: 52,758.15

VENDOR SET 130 ACH CLEARING FUND TOTAL: 52,758.15

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0615B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	29,135.88
01-27300	UNITED STATES TREASURY	I-T1 0715A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	30,199.51
01-27300	UNITED STATES TREASURY	I-T3 0615B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	17,528.33
01-27300	UNITED STATES TREASURY	I-T3 0715A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,027.82
01-27300	UNITED STATES TREASURY	I-T4 0615B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,099.36
01-27300	UNITED STATES TREASURY	I-T4 0715A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,216.20
						VENDOR 01-27300 TOTALS	103,207.10
01-27158	TCDRS	I-RET0615A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	144125	21,332.62
01-27158	TCDRS	I-RET0615B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	144125	20,633.18
						VENDOR 01-27158 TOTALS	41,965.80
01-49383	VALIC - GROUP # 64473	I-DCV0615B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085614	2,703.07
01-49383	VALIC - GROUP # 64473	I-DCV0715A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085641	2,703.07
						VENDOR 01-49383 TOTALS	5,406.14
01-49380	NATIONWIDE RETIREMENT	I-DCN0615B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085610	595.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0715A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085637	610.00
						VENDOR 01-49380 TOTALS	1,205.00
01-27172	TAC HEBP	I-JULY15ADJUST	150 200-260	HEALTH INSURA:	JULY 2015 PREMIUM AD	144131	7,577.52
01-27172	TAC HEBP	I-MCP0615A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	144131	4,342.24
01-27172	TAC HEBP	I-MCP0615B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	144131	4,342.24
01-27172	TAC HEBP	I-MEL0615A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	144131	1.68
01-27172	TAC HEBP	I-MEL0615B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	144131	1.68
01-27172	TAC HEBP	I-MEP0615A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	144131	2,420.00
01-27172	TAC HEBP	I-MEP0615B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	144131	2,420.00
01-27172	TAC HEBP	I-MFP0615A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	144131	2,128.26
01-27172	TAC HEBP	I-MFP0615B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	144131	2,128.26
01-27172	TAC HEBP	I-MSP0615A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	144131	2,898.50
01-27172	TAC HEBP	I-MSP0615B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	144131	2,898.50
						VENDOR 01-27172 TOTALS	31,158.88
01-50893	AMERITAS LIFE INSURANC	C-JULY15ADJUST	150 200-262	DENTAL INSURA:	JULY 2015 PREMIUM AD	144127	59.68
01-50893	AMERITAS LIFE INSURANC	I-DPT0615A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	144127	1,730.12
01-50893	AMERITAS LIFE INSURANC	I-DPT0615B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	144127	1,730.12
						VENDOR 01-50893 TOTALS	3,400.56

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0615A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	144128	94.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0615B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	144128	94.00
						VENDOR 01-50894 TOTALS	188.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190615B	150 200-266				212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C190715A	150 200-266				212.31
01-49388	TEXAS CHILD SUPPORT DI	I-C380615B	150 200-266				88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C380715A	150 200-266				88.15
01-49388	TEXAS CHILD SUPPORT DI	I-C410615B	150 200-266				219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C410715A	150 200-266				219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460615B	150 200-266				106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460715A	150 200-266				106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570615B	150 200-266				390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C570715A	150 200-266				390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C580615B	150 200-266				197.54
01-49388	TEXAS CHILD SUPPORT DI	I-C590615B	150 200-266				283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C590715A	150 200-266				283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600615B	150 200-266				519.28
01-49388	TEXAS CHILD SUPPORT DI	I-C600715A	150 200-266				519.28
						VENDOR 01-49388 TOTALS	3,836.08
01-50803	TENNESSEE CHILD SUPPOR	I-C430615B	150 200-266				92.30
01-50803	TENNESSEE CHILD SUPPOR	I-C430715A	150 200-266				92.30
						VENDOR 01-50803 TOTALS	184.60
01-49453	CINDY BOUDLOCHE, TRUST	I-G140615B	150 200-268				184.62
01-49453	CINDY BOUDLOCHE, TRUST	I-G140715A	150 200-268				184.62
						VENDOR 01-49453 TOTALS	369.24
01-51249	TG	I-G230615B	150 200-268				190.02
01-51249	TG	I-G230715A	150 200-268				172.81
01-51249	TG	I-G240615B	150 200-268				155.55
01-51249	TG	I-G240715A	150 200-268				166.20
						VENDOR 01-51249 TOTALS	684.58
01-51742	WINDHAM PROFESSIONALS,	I-G220615B	150 200-268				195.14

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51742	WINDHAM PROFESSIONALS, I-G220715A		150 200-268				248.93
					VENDOR 01-51742	TOTALS	444.07
01-00538	COLONIAL SUPPLEMENTAL C-JULY15ADJUST		150 200-270	COLONIAL INSU: JULY 2015 PREMIUM AD	144129		169.45-
01-00538	COLONIAL SUPPLEMENTAL I-CAT0615A		150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	144129		581.04
01-00538	COLONIAL SUPPLEMENTAL I-CAT0615B		150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	144129		581.04
01-00538	COLONIAL SUPPLEMENTAL I-CPT0615A		150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	144129		316.83
01-00538	COLONIAL SUPPLEMENTAL I-CPT0615B		150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	144129		316.83
					VENDOR 01-00538	TOTALS	1,626.29
01-01003	AMERICAN FAMILY LIFE A I-AFP0515A		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	144126		391.35
01-01003	AMERICAN FAMILY LIFE A I-AFP0515B		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	144126		391.35
					VENDOR 01-01003	TOTALS	782.70
01-50621	PRINCIPAL LIFE INSURAN C-JULY15ADJUST		150 200-292	PRINCIPAL GTL: JULY 2015 PREMIUM AD	144130		0.01-
01-50621	PRINCIPAL LIFE INSURAN I-PAT0615A		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	144130		286.23
01-50621	PRINCIPAL LIFE INSURAN I-PAT0615B		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	144130		286.23
01-50621	PRINCIPAL LIFE INSURAN I-PPT0615A		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	144130		126.49
01-50621	PRINCIPAL LIFE INSURAN I-PPT0615B		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	144130		126.49
					VENDOR 01-50621	TOTALS	825.43
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	195,284.47
				VENDOR SET 150	PAYROLL FUND	TOTAL:	195,284.47

VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/23/2015 THRU 7/13/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49575	COASTAL SECURITIES	I-201507088158	200 100-200	INVESTMENTS	: CAPITAL ONE CD - PUR	002192	248,000.00
					VENDOR 01-49575	TOTALS	248,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	248,000.00
01-27300	UNITED STATES TREASURY	I-T3 0615B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,477.09
01-27300	UNITED STATES TREASURY	I-T3 0715A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,503.97
01-27300	UNITED STATES TREASURY	I-T4 0615B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	345.46
01-27300	UNITED STATES TREASURY	I-T4 0715A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	351.74
					VENDOR 01-27300	TOTALS	3,678.26
01-27158	TCDRS	I-RET0615A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	2,184.05
01-27158	TCDRS	I-RET0615B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	2,120.12
					VENDOR 01-27158	TOTALS	4,304.17
01-27172	TAC HEBP	I-MCO0615A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	6,876.27
01-27172	TAC HEBP	I-MCO0615B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	6,876.28
					VENDOR 01-27172	TOTALS	13,752.55
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	144380	712.33
					VENDOR 01-26885	TOTALS	712.33
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	200 611-205	WORKERS COMP :	ROAD & BRIDGE	144379	3,966.42
					VENDOR 01-26819	TOTALS	3,966.42
01-49635	OFFICE DEPOT	I-775132658001	200 611-310	OFFICE SUPPLI:	R&B-NOTES, FOLDERS &	144344	140.35
					VENDOR 01-49635	TOTALS	140.35
01-51778	WESTERN EMULSIONS, INC	I-26296	200 611-351	ROAD MATERIAL:	CRS-2 oil - Wed.	144402	11,935.71
01-51778	WESTERN EMULSIONS, INC	I-26296	200 611-351	ROAD MATERIAL:	CRS-2 oil - Thur	144402	11,791.08
01-51778	WESTERN EMULSIONS, INC	I-26296	200 611-351	ROAD MATERIAL:	CRS-2 oil - Fri.	144402	12,016.08

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51778	WESTERN EMULSIONS, INC	I-26382	200 611-351	ROAD MATERIAL:	CRS-2 oil	144402	11,973.22
01-51778	WESTERN EMULSIONS, INC	I-26819	200 611-351	ROAD MATERIAL:	CRS-2 oil	144402	15,101.80
01-51778	WESTERN EMULSIONS, INC	I-26820	200 611-351	ROAD MATERIAL:	CRS-2 oil - yard	144402	10,982.14
01-51778	WESTERN EMULSIONS, INC	I-26820	200 611-351	ROAD MATERIAL:	CRS-2 oil - jobsite	144402	11,700.00
				VENDOR 01-51778	TOTALS		85,500.03
01-50670	PRO-BUILD COMPANY LLC	I-8628062	200 611-355	SIGNAGE	: HEX CAP GRADE .5	144353	30.99
01-50670	PRO-BUILD COMPANY LLC	I-8628282	200 611-355	SIGNAGE	: PLASTIC SNAPOFF	144353	1.98
01-50670	PRO-BUILD COMPANY LLC	I-8630175	200 611-355	SIGNAGE	: CONCRETE MIX	144353	15.88
				VENDOR 01-50670	TOTALS		48.85
01-51189	ACE HARDWARE	I-052039	200 611-355	SIGNAGE	: R&B-BOLTS AND WASHER	144233	27.07
				VENDOR 01-51189	TOTALS		27.07
01-49731	AT&T LONG DISTANCE	I-201506298088	200 611-421	TELEPHONE	: ROAD & BRIDGE	144253	23.73
				VENDOR 01-49731	TOTALS		23.73
01-50240	AT&T	I-201506298090	200 611-421	TELEPHONE	: ROAD & BRIDGE	144252	64.74
				VENDOR 01-50240	TOTALS		64.74
01-51311	DEPARTMENT OF INFORMAT	I-15051236N	200 611-421	TELEPHONE	: R & B 5/1-31/15	144290	115.26
				VENDOR 01-51311	TOTALS		115.26
01-00003	CITY OF ROCKPORT	I-201507018107	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	144277	152.23
01-00003	CITY OF ROCKPORT	I-201507018107	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	144277	65.95
01-00003	CITY OF ROCKPORT	I-201507018107	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	144277	19.20
01-00003	CITY OF ROCKPORT	I-201507018107	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	144277	20.94
				VENDOR 01-00003	TOTALS		258.32
01-50576	MID AMERICAN ENERGY CO	I-6521701	200 611-441	UTILITIES	: R&B 1931 FM2165 4/29	144336	326.35
01-50576	MID AMERICAN ENERGY CO	I-6521701	200 611-441	UTILITIES	: R&B 1931 FM2165 4/29	144336	25.68
01-50576	MID AMERICAN ENERGY CO	I-6521701	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2	144336	469.67

VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/23/2015 THRU 7/13/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6521701	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2 144336		40.04
01-50576	MID AMERICAN ENERGY CO	I-6521701	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2 144336		62.59
						VENDOR 01-50576 TOTALS	924.33
01-00166	UNIFIRST HOLDING, INC.	I-811 5565931	200 611-496	UNIFORMS	: UNIFORM SERVICE 6/18 144399		164.22
01-00166	UNIFIRST HOLDING, INC.	I-811 5567506	200 611-496	UNIFORMS	: UNIFORM SERVICE 6/25 144399		164.22
01-00166	UNIFIRST HOLDING, INC.	I-811 5569099	200 611-496	UNIFORMS	: UNIFORM SERVICE 7/2/ 144399		158.28
						VENDOR 01-00166 TOTALS	486.72
01-27725	GEOSHACK	I-003-311487	200 611-575	SMALL EQUIPME:	REPAIRS TO DRIVE BEL 144299		225.04
						VENDOR 01-27725 TOTALS	225.04
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	114,228.17
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	362,228.17

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0615B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.78
01-27300	UNITED STATES TREASURY	I-T3 0715A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	198.78
01-27300	UNITED STATES TREASURY	I-T4 0615B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.48
01-27300	UNITED STATES TREASURY	I-T4 0715A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	46.48
						VENDOR 01-27300 TOTALS	490.52
01-27158	TCDRS	I-RET0615A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	308.17
01-27158	TCDRS	I-RET0615B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	308.17
						VENDOR 01-27158 TOTALS	616.34
01-27172	TAC HEBP	I-MCO0615A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	442.54
01-27172	TAC HEBP	I-MCO0615B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	442.53
						VENDOR 01-27172 TOTALS	885.07
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	144380	108.33
						VENDOR 01-26885 TOTALS	108.33
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	220 611-205	WORKERS COMP :	FLOOD CONTROL	144379	35.23
						VENDOR 01-26819 TOTALS	35.23
01-50670	PRO-BUILD COMPANY LLC	I-8628283	220 611-313	MISCELLANEOUS:	SNAP OFF KNIFE	144353	5.98
						VENDOR 01-50670 TOTALS	5.98
01-27265	CULLEN CARSNER SEERDEN	I-16328 1	220 611-410	PROFESSIONAL :	DRAINAGE PROFESSIONA	144121	2,407.00
						VENDOR 01-27265 TOTALS	2,407.00
01-51311	DEPARTMENT OF INFORMAT	I-15051236N	220 611-421	TELEPHONE :	FLOOD 5/1-31/15	144290	57.63
						VENDOR 01-51311 TOTALS	57.63
01-00003	CITY OF ROCKPORT	I-201507018107	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	144277	18.82
						VENDOR 01-00003 TOTALS	18.82

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6521701	220 611-441	UTILITIES	: FLOOD 1931 FM2165 4/	144336	40.33
					VENDOR 01-50576	TOTALS	40.33
01-50670	PRO-BUILD COMPANY LLC	I-8628952	220 611-575	SMALL EQUIPME:	ADAPTERS, BUSHINGS A	144353	100.75
					VENDOR 01-50670	TOTALS	100.75
						DEPARTMENT 611 FLOOD CONTROL	TOTAL: 4,766.00
						VENDOR SET 220 FLOOD CONTROL FUND	TOTAL: 4,766.00

VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 611 POINCIANA
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/23/2015 THRU 7/13/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51831	HIRD FAMILY PARTENERSH I-201507078153		240 611-530	LAND & BUILDI:	DRAINAGE EASEMENT	001149	5,200.00
						VENDOR 01-51831 TOTALS	5,200.00
						DEPARTMENT 611 POINCIANA	TOTAL: 5,200.00
01-00101	GRIFFITH & BRUNDRETT	I-40622	240 620-410	PROFESSIONAL :	JACNECK SURVEY	001147	250.00
01-00101	GRIFFITH & BRUNDRETT	I-40623	240 620-410	PROFESSIONAL :	JACNECK SURVEY	001148	450.00
						VENDOR 01-00101 TOTALS	700.00
01-51372	SMITH, KIRKPATRICK, &	I-C-15-126	240 620-410	PROFESSIONAL :	Appraisal Fee	001150	2,700.00
						VENDOR 01-51372 TOTALS	2,700.00
						DEPARTMENT 620 COPANO HEIGHTS	TOTAL: 3,400.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT	TOTAL: 8,600.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51246	COAST & HARBOR ENGINEE	I-352042-3	270 660-410	PROFESSIONAL :	CCEDAR BAYOU/VINSON	144280	33,360.39		
					VENDOR 01-51246	TOTALS	33,360.39		
01-51319	RICHARD E BECK	I-AC070615	270 660-410	PROFESSIONAL :	CONSULTANT FEE JUNE	144260	4,000.00		
					VENDOR 01-51319	TOTALS	4,000.00		
						DEPARTMENT 660	WATERWAY RESTORATION	TOTAL:	37,360.39
						VENDOR SET 270	WATERWAY RESTORATION	TOTAL:	37,360.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	TURNKEY VACATION RENTA I-201507028109		280 300-115	HOTEL MOTEL T: RREIMBURSE HOTEL OCC		144396	128.06
				VENDOR 01-1	TOTALS		128.06
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	128.06
01-00531	LAMAR VOLUNTEER FIRE D I-201506298091		280 660-758	TOURISM	: REIMB LAMARDI GRAS E	144326	5,000.00
				VENDOR 01-00531	TOTALS		5,000.00
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES	TOTAL:	5,000.00
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	5,128.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00001	ARANSAS COUNTY, TEXAS	I-201506238076	295 600-102	SALARY, APPOI:	PAY 6/21/15 PROJECT	001423	1,762.90	
01-00001	ARANSAS COUNTY, TEXAS	I-201507068135	295 600-102	SALARY, APPOI:	PAY 7/5/15 PROJECT M	001425	1,586.61	
01-00001	ARANSAS COUNTY, TEXAS	I-201506238077	295 600-103	SALARY, REGUL:	PAY 6/21/15 MAINTENA	001424	53.00	
01-00001	ARANSAS COUNTY, TEXAS	I-201507068136	295 600-103	SALARY, REGUL:	PAY 7/5/15 MAINT AQU	001426	13.25	
01-00001	ARANSAS COUNTY, TEXAS	I-201506238076	295 600-130	TRAVEL ALLOWA:	PAY 6/21/15 PROJECT	001423	121.15	
01-00001	ARANSAS COUNTY, TEXAS	I-201507068135	295 600-130	TRAVEL ALLOWA:	PAY 7/5/15 PROJECT M	001425	109.03	
01-00001	ARANSAS COUNTY, TEXAS	I-201506238076	295 600-140	CELL PHONE AL:	PAY 6/21/15 PROJECT	001423	23.54	
01-00001	ARANSAS COUNTY, TEXAS	I-201506238077	295 600-140	CELL PHONE AL:	PAY 6/21/15 MAINTENA	001424	1.04	
01-00001	ARANSAS COUNTY, TEXAS	I-201507068135	295 600-140	CELL PHONE AL:	PAY 7/5/15 PROJECT M	001425	21.18	
01-00001	ARANSAS COUNTY, TEXAS	I-201507068136	295 600-140	CELL PHONE AL:	PAY 7/5/15 MAINT AQU	001426	0.26	
01-00001	ARANSAS COUNTY, TEXAS	I-201506238076	295 600-201	SOCIAL SECURI:	PAY 6/21/15 PROJECT	001423	133.52	
01-00001	ARANSAS COUNTY, TEXAS	I-201506238077	295 600-201	SOCIAL SECURI:	PAY 6/21/15 MAINTENA	001424	3.78	
01-00001	ARANSAS COUNTY, TEXAS	I-201507068135	295 600-201	SOCIAL SECURI:	PAY 7/5/15 PROJECT M	001425	120.17	
01-00001	ARANSAS COUNTY, TEXAS	I-201507068136	295 600-201	SOCIAL SECURI:	PAY 7/5/15 MAINT AQU	001426	0.95	
01-00001	ARANSAS COUNTY, TEXAS	I-201506238076	295 600-202	RETIREMENT CO:	PAY 6/21/15 PROJECT	001423	162.14	
01-00001	ARANSAS COUNTY, TEXAS	I-201506238077	295 600-202	RETIREMENT CO:	PAY 6/21/15 MAINTENA	001424	4.59	
01-00001	ARANSAS COUNTY, TEXAS	I-201507068135	295 600-202	RETIREMENT CO:	PAY 7/5/15 PROJECT M	001425	145.93	
01-00001	ARANSAS COUNTY, TEXAS	I-201507068136	295 600-202	RETIREMENT CO:	PAY 7/5/15 MAINT AQU	001426	1.15	
01-00001	ARANSAS COUNTY, TEXAS	I-201506238076	295 600-203	GROUP INSURAN:	PAY 6/21/15 PROJECT	001423	297.86	
01-00001	ARANSAS COUNTY, TEXAS	I-201506238077	295 600-203	GROUP INSURAN:	PAY 6/21/15 MAINTENA	001424	17.02	
01-00001	ARANSAS COUNTY, TEXAS	I-201507068135	295 600-203	GROUP INSURAN:	PAY 7/5/15 PROJECT M	001425	268.07	
01-00001	ARANSAS COUNTY, TEXAS	I-201507068136	295 600-203	GROUP INSURAN:	PAY 7/5/15 MAINT AQU	001426	4.26	
01-00001	ARANSAS COUNTY, TEXAS	I-201506238076	295 600-204	UNEMPLOYMENT :	PAY 6/21/15 PROJECT	001423	7.59	
01-00001	ARANSAS COUNTY, TEXAS	I-201506238077	295 600-204	UNEMPLOYMENT :	PAY 6/21/15 MAINTENA	001424	0.23	
01-00001	ARANSAS COUNTY, TEXAS	I-201507068135	295 600-204	UNEMPLOYMENT :	PAY 7/5/15 PROJECT M	001425	6.83	
01-00001	ARANSAS COUNTY, TEXAS	I-201507068136	295 600-204	UNEMPLOYMENT :	PAY 7/5/15 MAINT AQU	001426	0.06	
01-00001	ARANSAS COUNTY, TEXAS	I-201506238076	295 600-205	WORKERS COMP :	PAY 6/21/15 PROJECT	001423	5.99	
01-00001	ARANSAS COUNTY, TEXAS	I-201506238077	295 600-205	WORKERS COMP :	PAY 6/21/15 MAINTENA	001424	1.51	
01-00001	ARANSAS COUNTY, TEXAS	I-201507068135	295 600-205	WORKERS COMP :	PAY 7/5/15 PROJECT M	001425	5.39	
01-00001	ARANSAS COUNTY, TEXAS	I-201507068136	295 600-205	WORKERS COMP :	PAY 7/5/15 MAINT AQU	001426	0.38	
						VENDOR 01-00001	TOTALS	4,879.38
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	295 600-205	WORKERS COMP :	GENERAL PATHWAYS	144379	0.00	
						VENDOR 01-26819	TOTALS	0.00
01-51420	BALCOMB, RUSSELL	I-938789	295 600-410	PROFESSIONAL :	PATHWAYS-TABLE & CHA	001429	70.00	
						VENDOR 01-51420	TOTALS	70.00
01-49731	AT&T LONG DISTANCE	I-201506298087	295 600-421	TELEPHONE :	PROJECT MANAGER	001428	5.76	
						VENDOR 01-49731	TOTALS	5.76

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201506298089	295 600-421	TELEPHONE	: PROJECT MANAGER	001427	21.58
					VENDOR 01-50240	TOTALS	21.58
01-00003	CITY OF ROCKPORT	I-201507018104	295 600-441	UTILITIES	: ACCT HK-0350-00 5/1	001436	64.58
					VENDOR 01-00003	TOTALS	64.58
01-51481	ROCKPORT WIFI	I-7763	295 600-441	UTILITIES	: MONTHLY INTERNET-PRO	001441	20.00
					VENDOR 01-51481	TOTALS	20.00
						DEPARTMENT 600 GENERAL PATHWAYS	TOTAL: 5,061.30
01-00003	CITY OF ROCKPORT	I-201506258083	295 607-455	MISC REPAIRS	: MAINTENANCE FEE	001432	1,907.40
					VENDOR 01-00003	TOTALS	1,907.40
01-51420	BALCOMB, RUSSELL	I-938762	295 607-455	MISC REPAIRS	: TULE EAST-MOW AND WE	001429	142.50
01-51420	BALCOMB, RUSSELL	I-938763	295 607-455	MISC REPAIRS	: TULE EAST-WEED FLOWE	001429	122.50
01-51420	BALCOMB, RUSSELL	I-938778	295 607-455	MISC REPAIRS	: TULE EAST-TRIM	001429	52.50
01-51420	BALCOMB, RUSSELL	I-938782	295 607-455	MISC REPAIRS	: TULE EAST-MOW	001429	35.00
					VENDOR 01-51420	TOTALS	352.50
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR	TOTAL: 2,259.90
01-00003	CITY OF ROCKPORT	I-201507018102	295 608-441	UTILITIES	: ACCT PC-0480-00 5/15	001434	99.18
01-00003	CITY OF ROCKPORT	I-201506258079	295 608-455	MISC REPAIRS	: MAINTENANCE FEE	001430	2,639.67
					VENDOR 01-00003	TOTALS	2,738.85
01-26985	ARANSAS COUNTY ROAD &	I-381	295 608-455	MISC REPAIRS	: REINSTALL SIGNS TO S	001421	167.53
					VENDOR 01-26985	TOTALS	167.53
01-51420	BALCOMB, RUSSELL	I-938770	295 608-455	MISC REPAIRS	: IVY LANE-SIGNS	001429	35.00
					VENDOR 01-51420	TOTALS	35.00
						DEPARTMENT 608 IVY LANE	TOTAL: 2,941.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 609 188 BRIDGE

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-938751	295 609-455	MISC REPAIRS :	188 KAYAK-GARBAGE	001429	55.00
01-51420	BALCOMB, RUSSELL	I-938768	295 609-455	MISC REPAIRS :	188 KAYAK-MOW	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938772	295 609-455	MISC REPAIRS :	GARBAGE	001429	20.00
01-51420	BALCOMB, RUSSELL	I-938772	295 609-455	MISC REPAIRS :	GAS	001429	70.00
01-51420	BALCOMB, RUSSELL	I-938788	295 609-455	MISC REPAIRS :	188 KAYAK-MOW AND WE	001429	45.00
						VENDOR 01-51420 TOTALS	225.00
						DEPARTMENT 609 188 BRIDGE TOTAL:	225.00
01-50576	MID AMERICAN ENERGY CO	I-6521701 5	295 611-441	UTILITIES :	ACCT 201690	001439	11.08
						VENDOR 01-50576 TOTALS	11.08
01-00003	CITY OF ROCKPORT	I-201506258080	295 611-455	MISC REPAIRS :	MAINTENANCE FEE	001431	2,544.82
						VENDOR 01-00003 TOTALS	2,544.82
						DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:	2,555.90
01-27325	ARANSAS COUNTY TREASUR	I-3971	295 612-455	MISC REPAIRS :	PATHWAYS-GARBAGE & B	001422	111.00
						VENDOR 01-27325 TOTALS	111.00
01-51420	BALCOMB, RUSSELL	I-538800	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-GARB	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938767	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK-MOW	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938771	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938786	295 612-455	MISC REPAIRS :	SWAN LAKE-MOW & WEED	001429	35.00
						VENDOR 01-51420 TOTALS	140.00
						DEPARTMENT 612 SWAN LAKE TOTAL:	251.00
01-00003	CITY OF ROCKPORT	I-201507018103	295 614-441	UTILITIES :	ACCT DU-1075-00 5/15	001435	19.77
						VENDOR 01-00003 TOTALS	19.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6521701 4	295 614-441	UTILITIES	: ACCT 201690	001439	11.19
					VENDOR 01-50576	TOTALS	11.19
01-50670	PRO-BUILD COMPANY LLC	I-8629198	295 614-455	MISC REPAIRS	: ROUND-UP	001440	97.98
					VENDOR 01-50670	TOTALS	97.98
01-51420	BALCOMB, RUSSELL	I-938753	295 614-455	MISC REPAIRS	: CONNIE HAGAR-GARBAGE	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938765	295 614-455	MISC REPAIRS	: CONNIE HAGAR-MOW AND	001429	169.29
01-51420	BALCOMB, RUSSELL	I-938774	295 614-455	MISC REPAIRS	: CONNIE HAGAR- GARBAG	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938779	295 614-455	MISC REPAIRS	: CONNIE HAGAR-CLEAN U	001429	157.50
01-51420	BALCOMB, RUSSELL	I-938790	295 614-455	MISC REPAIRS	: CONNIE HAGAR-MOW & W	001429	175.00
					VENDOR 01-51420	TOTALS	571.79
DEPARTMENT 614 CONNIE HAGAR						TOTAL:	700.73
01-50576	MID AMERICAN ENERGY CO	I-6521701 2	295 623-441	UTILITIES	: ACCT 201690	001439	11.15
					VENDOR 01-50576	TOTALS	11.15
01-50670	PRO-BUILD COMPANY LLC	I-8628488	295 623-455	MISC REPAIRS	: TRASH CAN LINERS	001440	73.97
					VENDOR 01-50670	TOTALS	73.97
01-51420	BALCOMB, RUSSELL	I-938755	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001429	70.00
01-51420	BALCOMB, RUSSELL	I-938757	295 623-455	MISC REPAIRS	: LINDA CASTRO-BRUSH	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938760	295 623-455	MISC REPAIRS	: LINDA CASTRO-MOW	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938776	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938784	295 623-455	MISC REPAIRS	: LINDA CASTRO-MOW	001429	35.00
					VENDOR 01-51420	TOTALS	210.00
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY						TOTAL:	295.12
01-49731	AT&T LONG DISTANCE	I-201506298087	295 624-421	TELEPHONE	: HISTORY CENTER	001428	0.40
					VENDOR 01-49731	TOTALS	0.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 HISTORY CENTER

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201506298089	295 624-421	TELEPHONE	: HISTORY CENTER	001427	33.48
						VENDOR 01-50240 TOTALS	33.48
01-00003	CITY OF ROCKPORT	I-201507018101	295 624-441	UTILITIES	: ACCT GK-0310-01 5/15	001433	144.81
						VENDOR 01-00003 TOTALS	144.81
01-50576	MID AMERICAN ENERGY CO	I-6521701 3	295 624-441	UTILITIES	: ACCT 201690	001439	199.64
						VENDOR 01-50576 TOTALS	199.64
01-51481	ROCKPORT WIFI	I-7762	295 624-441	UTILITIES	: MONTHLY INTERNET-HIS	001441	20.00
						VENDOR 01-51481 TOTALS	20.00
01-50670	PRO-BUILD COMPANY LLC	I-8625827	295 624-455	MISCELLANEOUS:	CORNER BEAD	001440	1.69
01-50670	PRO-BUILD COMPANY LLC	I-8625850	295 624-455	MISCELLANEOUS:	CANDLE BULB & HALOGE	001440	23.94
01-50670	PRO-BUILD COMPANY LLC	I-8626028	295 624-455	MISCELLANEOUS:	SHEETROCK	001440	17.98
01-50670	PRO-BUILD COMPANY LLC	I-8627112	295 624-455	MISCELLANEOUS:	STORM PANEL	001440	457.95
01-50670	PRO-BUILD COMPANY LLC	I-8628089	295 624-455	MISCELLANEOUS:	ROLLER COVER AND ORA	001440	17.36
01-50670	PRO-BUILD COMPANY LLC	I-8629572	295 624-455	MISCELLANEOUS:	WEDGE CASE AND PAINT	001440	15.49
						VENDOR 01-50670 TOTALS	534.41
01-51420	BALCOMB, RUSSELL	I-938758	295 624-455	MISCELLANEOUS:	HISTORY CENTER-PAINT	001429	70.00
01-51420	BALCOMB, RUSSELL	I-938764	295 624-455	MISCELLANEOUS:	HISTORY CENTER-MOW	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938766	295 624-455	MISCELLANEOUS:	HISTORY CENTER-MOW &	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938780	295 624-455	MISCELLANEOUS:	HISTORY CENTER-FLOOR	001429	227.50
01-51420	BALCOMB, RUSSELL	I-938781	295 624-455	MISCELLANEOUS:	HISTORY CENTER-MOW &	001429	35.00
						VENDOR 01-51420 TOTALS	402.50
DEPARTMENT 624 HISTORY CENTER						TOTAL:	1,335.24
01-51420	BALCOMB, RUSSELL	I-938756	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-GAR	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938759	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-WEE	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938777	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938785	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK-MOW	001429	35.00
						VENDOR 01-51420 TOTALS	140.00
DEPARTMENT 628 AP28 AIRPORT ROAD						TOTAL:	140.00

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-938752	295 631-455	MISC REPAIRS :	PORT BAY ROAD KAYAK-	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938773	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001429	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 631 PORT BAY ROAD TOTAL:	70.00
01-00003	CITY OF ROCKPORT	I-201507018106	295 642-441	UTILITIES :	ACCT LR-0350-00 5/15	001437	19.77
						VENDOR 01-00003 TOTALS	19.77
01-51420	BALCOMB, RUSSELL	I-938754	295 642-455	MISC REPAIRS :	HENDERSON ST-GARBAGE	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938761	295 642-455	MISC REPAIRS :	HENDERSON ST-MOW	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938775	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001429	35.00
01-51420	BALCOMB, RUSSELL	I-938783	295 642-455	MISC REPAIRS :	HENDERSON ST-MOW & G	001429	55.00
						VENDOR 01-51420 TOTALS	160.00
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	179.77
01-51827	DEVORA, FERNANDO	I-819680	295 660-450	BLDG REPAIRS :	REPAIR DRYWALL	001438	525.00
						VENDOR 01-51827 TOTALS	525.00
01-26556	SHERWIN-WILLIAMS STORE	I-9000-8	295 660-470	MISCELLANEOUS:	GALLON WHITE AND SPR	001442	70.94
						VENDOR 01-26556 TOTALS	70.94
01-50670	PRO-BUILD COMPANY LLC	I-8629948	295 660-470	MISCELLANEOUS:	DRYWALL & CORNERBEAD	001440	17.93
						VENDOR 01-50670 TOTALS	17.93
						DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL:	613.87
						VENDOR SET 295 VENUE PROJECTS TOTAL:	16,629.21

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 624 AP 24 HISTORY CENTER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/23/2015 THRU 7/13/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26556	SHERWIN-WILLIAMS STORE	I-1634-3	310 624-505	CONSTRUCTION :	INTERIOR PAINT	001441	40.02
01-26556	SHERWIN-WILLIAMS STORE	I-8496-9	310 624-505	CONSTRUCTION :	SPR INTERIOR WHITE L	001441	57.01
						VENDOR 01-26556 TOTALS	97.03
01-50670	PRO-BUILD COMPANY LLC	I-8625866	310 624-505	CONSTRUCTION :	JOINT TAPE AND COMPO	001440	21.17
01-50670	PRO-BUILD COMPANY LLC	I-8627057	310 624-505	CONSTRUCTION :	POLE, ROLLER FRAME,	001440	93.66
01-50670	PRO-BUILD COMPANY LLC	I-8627111	310 624-505	CONSTRUCTION :	TRIM FOR GARAGE	001440	380.42
						VENDOR 01-50670 TOTALS	495.25
01-51420	BALCOMB, RUSSELL	I-538799	310 624-505	CONSTRUCTION :	HSITORY CENTER PAINT	001438	350.00
01-51420	BALCOMB, RUSSELL	I-938769	310 624-505	CONSTRUCTION :	HISTORY CENTER-PAINT	001438	122.50
						VENDOR 01-51420 TOTALS	472.50
01-51690	EXTREME AIR & HEATING	I-15-7068	310 624-505	CONSTRUCTION :	A/C FOR GARAGE	001439	1,585.00
						VENDOR 01-51690 TOTALS	1,585.00
						DEPARTMENT 624 AP 24 HISTORY CENTER TOTAL:	2,649.78
						VENDOR SET 310 2011 VENUE CAPITAL PROJECT TOTAL:	2,649.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 350 RECORDS ARCHIVE FEE

DEPARTMENT: 403 RECORDS ARCHIVE EXPENSES

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51830	PEELER MOBILE BOOK PRE	I-07052015	350 403-599	INDEXING	: PRESERVATION OF RECO	144348	40,580.00
						VENDOR 01-51830 TOTALS	40,580.00
DEPARTMENT 403 RECORDS ARCHIVE EXPENSES TOTAL:							40,580.00
VENDOR SET 350 RECORDS ARCHIVE FEE TOTAL:							40,580.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	FATS LIQUOR	I-2015-19-CA	380 475-715				101.93
					VENDOR 01-1	TOTALS	101.93
01-26525	FISCHER, STEVE	I-2015-20-CA	380 475-716				116.93
					VENDOR 01-26525	TOTALS	116.93
DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:							218.86
VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:							218.86

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0615B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.06
01-27300	UNITED STATES TREASURY	I-T3 0715A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.30
01-27300	UNITED STATES TREASURY	I-T4 0615B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.45
01-27300	UNITED STATES TREASURY	I-T4 0715A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.50
						VENDOR 01-27300 TOTALS	163.31
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	144380	67.02
						VENDOR 01-26885 TOTALS	67.02
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	400 630-205	WORKERS COMP :	MOSQUITO CONTROL	144379	142.18
						VENDOR 01-26819 TOTALS	142.18
01-01286	ADAPCO INC	I-101995	400 630-320	CHEMICAL SUPP:	MALATHION 55 X 2	144234	5,454.90
						VENDOR 01-01286 TOTALS	5,454.90
01-51419	TARGET SPECIALTY PRODU	I-1741438	400 630-320	CHEMICAL SUPP:	24 BTI	144376	1,690.80
						VENDOR 01-51419 TOTALS	1,690.80
01-50240	AT&T	I-201506298090	400 630-421	TELEPHONE :	MOSQUITO CONTROL	144252	33.47
						VENDOR 01-50240 TOTALS	33.47
DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL:							7,551.68

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:							7,551.68

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0615B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	277.42
01-27300	UNITED STATES TREASURY	I-T3 0715A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	273.75
01-27300	UNITED STATES TREASURY	I-T4 0615B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.88
01-27300	UNITED STATES TREASURY	I-T4 0715A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	64.02
						VENDOR 01-27300 TOTALS	680.07
01-27158	TCDRS	I-RET0615A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	389.80
01-27158	TCDRS	I-RET0615B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	397.76
						VENDOR 01-27158 TOTALS	787.56
01-27172	TAC HEBP	I-MCO0615A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,021.23
01-27172	TAC HEBP	I-MCO0615B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	410 650-204	UNEMPLOYMENT :	LIBRARY	144380	138.63
						VENDOR 01-26885 TOTALS	138.63
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	410 650-205	WORKERS COMP :	LIBRARY	144379	103.99
						VENDOR 01-26819 TOTALS	103.99
01-00518	BRODART CO.	I-400714	410 650-310	OFFICE SUPPLI:	Date Due Slips	144263	65.25
01-00518	BRODART CO.	I-400714	410 650-310	OFFICE SUPPLI:	Shipping	144263	15.66
						VENDOR 01-00518 TOTALS	80.91
01-49731	AT&T LONG DISTANCE	I-201506298088	410 650-421	TELEPHONE :	LIBRARY	144253	16.15
						VENDOR 01-49731 TOTALS	16.15
01-50240	AT&T	I-201506298090	410 650-421	TELEPHONE :	LIBRARY	144252	81.83
						VENDOR 01-50240 TOTALS	81.83

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5013657629	410 650-591	BOOKS	: Boy Who Loved the Mo	144258	8.95
01-00146	BAKER & TAYLOR BOOKS	I-5013657629	410 650-591	BOOKS	: Stone Lion	144258	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5013657630	410 650-591	BOOKS	: Amamani Puzzle Balls	144258	6.41
01-00146	BAKER & TAYLOR BOOKS	I-5013657630	410 650-591	BOOKS	: Bartending for Dummi	144258	11.07
01-00146	BAKER & TAYLOR BOOKS	I-5013657630	410 650-591	BOOKS	: How To Look After Yo	144258	4.75
01-00146	BAKER & TAYLOR BOOKS	I-5013657630	410 650-591	BOOKS	: Patchwork, Please!	144258	19.51
01-00146	BAKER & TAYLOR BOOKS	I-5013657630	410 650-591	BOOKS	: Stuffed Animals	144258	19.51
01-00146	BAKER & TAYLOR BOOKS	I-5013692838	410 650-591	BOOKS	: Believe It or Not	144258	12.40
01-00146	BAKER & TAYLOR BOOKS	I-5013692839	410 650-591	BOOKS	: Tel Me About the Pre	144258	20.90
						VENDOR 01-00146 TOTALS	113.00
01-00518	BRODART CO.	I-B3934613	410 650-591	BOOKS	: Target Tokyo	144263	21.08
						VENDOR 01-00518 TOTALS	21.08
01-51591	CENTER POINT LARGE PRI	I-1292623	410 650-744	DONATIONS - A:	Cuba Straits	144271	22.17
01-51591	CENTER POINT LARGE PRI	I-1292623	410 650-744	DONATIONS - A:	A Deadly Web	144271	22.17
						VENDOR 01-51591 TOTALS	44.34
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	4,110.02
						VENDOR SET 410 LIBRARY FUND TOTAL:	4,110.02

VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 660 GRANTS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/23/2015 THRU 7/13/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-CIAP-D-15-07	430 660-741	CIAP GRANT -	: GRANT AWARD # F12AF7	144391	3,000.00
01-49942	THE GRANT CONNECTION	I-NRDA6.15	430 660-750	ACND / NRDA G:	ACND/NRDA GRANT ADMI	144391	5,000.00
						VENDOR 01-49942 TOTALS	8,000.00
01-51815	MAC, INC.	I-PAY ESTIMATE #2	430 660-750	ACND / NRDA G:	ACND/NRDA GRANT, PHA	144332	589,557.82
						VENDOR 01-51815 TOTALS	589,557.82
						DEPARTMENT 660 GRANTS TOTAL:	597,557.82
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	597,557.82

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0615B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.85
01-27300	UNITED STATES TREASURY	I-T3 0715A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	80.85
01-27300	UNITED STATES TREASURY	I-T4 0615B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.91
01-27300	UNITED STATES TREASURY	I-T4 0715A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.91
						VENDOR 01-27300 TOTALS	199.52
01-27158	TCDRS	I-RET0615A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	112.54
01-27158	TCDRS	I-RET0615B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	112.54
						VENDOR 01-27158 TOTALS	225.08
01-27172	TAC HEBP	I-MCO0615A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	340.41
01-27172	TAC HEBP	I-MCO0615B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	450 403-204	UNEMPLOYMENT :	RECORDS MGNT	144380	39.85
						VENDOR 01-26885 TOTALS	39.85
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	450 403-205	WORKERS COMP :	RECORDS MGMT EXPENSE	144379	30.60
						VENDOR 01-26819 TOTALS	30.60
01-49731	AT&T LONG DISTANCE	I-201506298088	450 403-421	TELEPHONE :	RECORD MANAGEMENT	144253	1.54
						VENDOR 01-49731 TOTALS	1.54
01-50240	AT&T	I-201506298090	450 403-421	TELEPHONE :	RECORD MGMT	144252	21.58
						VENDOR 01-50240 TOTALS	21.58
01-01403	IRON MOUNTAIN RECORDS	I-LPF2289	450 403-470	MISCELLANEOUS:	VAULT STORAGE 7/1-7/	144318	198.68
						VENDOR 01-01403 TOTALS	198.68

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 1,397.67

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 1,397.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T I	201507078151	460 400-455	JP1 REMIT TO :	2ND QUARTER 2015 ACT	144345	180.95
						VENDOR 01-27362 TOTALS	180.95
						DEPARTMENT 400 OMNIBASE TOTAL:	180.95
						VENDOR SET 460 OMNI FUND TOTAL:	180.95

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-28888	480 565-570	OFFICE FURNIT:	CO ATTY-NEW LOCK	144366	97.25
						VENDOR 01-00075 TOTALS	97.25
01-50203	THE SAFEGUARD SYSTEM,	I-409271	480 565-570	OFFICE FURNIT:	Proposal 4-30-2015	144393	7,910.50
						VENDOR 01-50203 TOTALS	7,910.50
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	8,007.75
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	8,007.75

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0615B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	406.36
01-27300	UNITED STATES TREASURY	I-T3 0715A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	436.34
01-27300	UNITED STATES TREASURY	I-T4 0615B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.03
01-27300	UNITED STATES TREASURY	I-T4 0715A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	102.04
						VENDOR 01-27300 TOTALS	1,039.77
01-27158	TCDRS	I-RET0615A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	721.69
01-27158	TCDRS	I-RET0615B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	603.15
						VENDOR 01-27158 TOTALS	1,324.84
01-27172	TAC HEBP	I-MCO0615A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,429.72
01-27172	TAC HEBP	I-MCO0615B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,429.72
01-27172	TAC HEBP	I-MCS0615A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	144131	339.82
01-27172	TAC HEBP	I-MCS0615B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	144131	339.82
						VENDOR 01-27172 TOTALS	3,539.08
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	500 539-204	UNEMPLOYMENT :	AIRPORT	144380	296.15
						VENDOR 01-26885 TOTALS	296.15
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	500 539-205	WORKERS COMP :	AIRPORT	144379	1,519.57
						VENDOR 01-26819 TOTALS	1,519.57
01-01228	ROCKPORT PRINTING	I-24511	500 539-310	OFFICE SUPPLI:	AIRPORT- SELF INKING	144358	27.48
						VENDOR 01-01228 TOTALS	27.48
01-26874	WALMART COMMUNITY/RFCS	I-201507018108	500 539-310	OFFICE SUPPLI:	AIRPORT	144401	14.94
						VENDOR 01-26874 TOTALS	14.94
01-27448	ROCKPORT QUIK LUBE	I-174250	500 539-331	GAS, OIL, LUB:	AIRPORT- OIL CHANGE	144359	42.00
01-27448	ROCKPORT QUIK LUBE	I-174460	500 539-331	GAS, OIL, LUB:	AIRPORT- OIL CHANGE	144359	40.75
						VENDOR 01-27448 TOTALS	82.75

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49252	AVFUEL CORPORATION	I-007509159	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL	6/ 144256	20.00
					VENDOR 01-49252	TOTALS	20.00
01-49731	AT&T LONG DISTANCE	I-201506298088	500 539-421	TELEPHONE	: AIRPORT	144253	12.01
					VENDOR 01-49731	TOTALS	12.01
01-50240	AT&T	I-201506298090	500 539-421	TELEPHONE	: AIRPORT	144252	142.37
					VENDOR 01-50240	TOTALS	142.37
01-51311	DEPARTMENT OF INFORMAT	I-15051236N	500 539-421	TELEPHONE	: AIRPORT 5/1-31/15	144290	423.73
					VENDOR 01-51311	TOTALS	423.73
01-00003	CITY OF ROCKPORT	I-201507018107	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	144277	146.92
					VENDOR 01-00003	TOTALS	146.92
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 4	144336	13.68
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 4	144336	274.04
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	144336	10.86
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	144336	22.92
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	144336	19.91
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 4	144336	92.86
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 4	144336	61.04
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 4	144336	689.68
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 4	144336	279.52
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 4	144336	922.29
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: AIRPORT 221 MILLS 4/	144336	26.67
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 4	144336	32.22
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	144336	47.20
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 4	144336	74.39
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 4	144336	22.19
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 4	144336	80.76
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 4	144336	182.25
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: ARPT 200 JW RD 4/22-	144336	13.61
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: ARPT-4621 HWY 35-4/2	144336	11.96
01-50576	MID AMERICAN ENERGY CO	I-6521701	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-4	144336	11.08
					VENDOR 01-50576	TOTALS	2,889.13

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49732	LOGOS ENVIRONMENTAL, L	I-33653	500 539-450	BLDG REPAIRS :	QUARTERLY INSPECTION	144331	250.00
					VENDOR 01-49732	TOTALS	250.00
01-50670	PRO-BUILD COMPANY LLC	I-8627439	500 539-450	BLDG REPAIRS :	WHITE ENAMELM SANDIN	144353	47.58
01-50670	PRO-BUILD COMPANY LLC	I-8628040	500 539-450	BLDG REPAIRS :	WHITE ENAMAEEL	144353	10.99
					VENDOR 01-50670	TOTALS	58.57
01-26544	GRAINGER	I-9757897567	500 539-455	MISC REPAIRS :	AIRPORT-REFLECTIVE T	144303	199.98
					VENDOR 01-26544	TOTALS	199.98
01-26874	WALMART COMMUNITY/RFC	I-201507018108	500 539-455	MISC REPAIRS :	AIRPORT	144401	41.79
					VENDOR 01-26874	TOTALS	41.79
01-50670	PRO-BUILD COMPANY LLC	I-8627491	500 539-455	MISC REPAIRS :	GALV GARBAGE CAN	144353	19.99
					VENDOR 01-50670	TOTALS	19.99
01-51066	GARDEN EQUIPMENT SALES	I-45580	500 539-455	MISC REPAIRS :	SPLINED BUSHING & SC	144296	17.42
01-51066	GARDEN EQUIPMENT SALES	I-45671	500 539-455	MISC REPAIRS :	SPK NOTCHED BLADE	144296	64.98
					VENDOR 01-51066	TOTALS	82.40
01-00001	ARANSAS COUNTY, TEXAS	I-S/T JUNE 15	500 539-470	MISCELLANEOUS:	JUNE 2015 SALES TAX	144249	4.71
					VENDOR 01-00001	TOTALS	4.71
01-26874	WALMART COMMUNITY/RFC	I-201507018108	500 539-470	MISCELLANEOUS:	AIRPORT	144401	34.65
					VENDOR 01-26874	TOTALS	34.65
01-27727	BAY COFFEE SERVICE CO.	I-115981	500 539-470	MISCELLANEOUS:	AIRPORT COFFEE	144259	88.40
					VENDOR 01-27727	TOTALS	88.40

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00656	F & W ELECTRICAL CONTR	I-6490	500 539-515	GRANT PROJECT:	INSTALL RECEIVER CON	144292	3,495.20
					VENDOR 01-00656	TOTALS	3,495.20
01-01223	ALLIED OIL EQUIPMENT C	I-51346	500 539-515	GRANT PROJECT:	MOTOR FOR MARLOW PUM	144237	1,994.23
					VENDOR 01-01223	TOTALS	1,994.23
01-50589	B & R ELECTRIC COMPANY	I-8248	500 539-515	GRANT PROJECT:	LABOR HANGAR PANEL &	144257	2,450.00
					VENDOR 01-50589	TOTALS	2,450.00
01-51517	BLOOMER'S NURSERY & LA	I-201506308093	500 539-515	GRANT PROJECT:	PLANTS	144262	7,762.96
					VENDOR 01-51517	TOTALS	7,762.96
01-51833	LAITKEP, AARON	I-402795	500 539-515	GRANT PROJECT:	HANGAR DEMO	144325	5,000.00
					VENDOR 01-51833	TOTALS	5,000.00
						DEPARTMENT 539 AIRPORT EXPENSES	TOTAL: 32,961.62
						VENDOR SET 500 AIRPORT FUND	TOTAL: 32,961.62

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00330	CARDIOLOGY ASSOC. OF C	I-201507028113	520 640-700	PHYSICIAN-NON	EMERGENCY	144140	6.42
					VENDOR 01-00330	TOTALS	6.42
01-01254	CORPUS CHRISTI HEART C	I-201507028114	520 640-700	PHYSICIAN-NON	EMERGENCY	144146	1,102.45
					VENDOR 01-01254	TOTALS	1,102.45
01-50049	SURGICAL CONSULTANTS,	I-201507028115	520 640-700	PHYSICIAN-NON	EMERGENCY	144154	117.74
					VENDOR 01-50049	TOTALS	117.74
01-50427	COASTAL BEND EYE CENTE	I-201507028116	520 640-700	PHYSICIAN-NON	EMERGENCY	144144	134.72
					VENDOR 01-50427	TOTALS	134.72
01-00112	JERRY'S PHARMACY	I-201507028118	520 640-704	PRESCRIPTION	DRUGS	144149	141.55
					VENDOR 01-00112	TOTALS	141.55
01-51810	MEDIMPACT HEALTHCARE S	I-201507028117	520 640-704	PRESCRIPTION	DRUGS	144150	3,601.03
					VENDOR 01-51810	TOTALS	3,601.03
01-01359	CORPUS CHRISTI MEDICAL	I-201507028119	520 640-708	HOSPITAL-INPATIENT		144147	21,960.12
					VENDOR 01-01359	TOTALS	21,960.12
01-26524	CHRISTUS SPOHN HOSPITA	I-201507028120	520 640-712	HOSPITAL-OUTPATIENT		144142	442.08
					VENDOR 01-26524	TOTALS	442.08
01-00301	RADIOLOGY ASSOCIATES,	I-201507028121	520 640-716	LAB & X-RAY NON	HOSPITAL	144153	743.11
					VENDOR 01-00301	TOTALS	743.11
01-00521	X-RAY ON WHEELS, INC.	I-201507028123	520 640-716	LAB & X-RAY NON	HOSPITAL	144156	671.74
					VENDOR 01-00521	TOTALS	671.74

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00587	CLINICAL PATHOLOGY LAB	I-201507028124	520 640-716	LAB & X-RAY NON HOSPITAL		144143	57.44
					VENDOR 01-00587	TOTALS	57.44
01-01101	RADIOLOGY & IMAGING OF	I-201507028122	520 640-716	LAB & X-RAY NON HOSPITAL		144152	300.18
					VENDOR 01-01101	TOTALS	300.18
01-50430	COASTAL MEDICAL CLINIC	I-201507028125	520 640-720	RURAL HEALTH CLINIC		144145	180.96
					VENDOR 01-50430	TOTALS	180.96
01-50662	RANDY BINGHAM, P.A	I-201507028126	520 640-720	RURAL HEALTH CLINIC		144139	1,085.76
					VENDOR 01-50662	TOTALS	1,085.76
01-00476	CARE REGIONAL MEDICAL	I-201507028127	520 640-732	EMERGENCY HOSPITAL		144141	2,986.56
					VENDOR 01-00476	TOTALS	2,986.56
01-26608	HUMPAL PHYSICAL THERAP	I-201507028128	520 640-749	OPTIONAL HEALTH CARE SERVICES		144148	1,009.05
					VENDOR 01-26608	TOTALS	1,009.05
01-50834	WESS, MITCHEL PA	I-201507028129	520 640-749	OPTIONAL HEALTH CARE SERVICES		144155	134.45
					VENDOR 01-50834	TOTALS	134.45
01-51702	ALLEGIANCE AMBULANCE	I-201507028130	520 640-749	OPTIONAL HEALTH CARE SERVICES		144138	789.27
					VENDOR 01-51702	TOTALS	789.27
01-26572	JEREMY MILLS, DDS	I-201507028131	520 640-767	DENTAL		144151	160.84
					VENDOR 01-26572	TOTALS	160.84

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 35,625.47

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 35,625.47

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: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0615B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	189.60
01-27300	UNITED STATES TREASURY	I-T3 0715A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	189.60
01-27300	UNITED STATES TREASURY	I-T4 0615B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.34
01-27300	UNITED STATES TREASURY	I-T4 0715A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	44.34
						VENDOR 01-27300 TOTALS	467.88
01-27158	TCDRS	I-RET0615A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	302.47
01-27158	TCDRS	I-RET0615B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	302.47
						VENDOR 01-27158 TOTALS	604.94
01-27172	TAC HEBP	I-MCO0615A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,021.23
01-27172	TAC HEBP	I-MCO0615B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	1,021.23
						VENDOR 01-27172 TOTALS	2,042.46
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	144380	106.65
						VENDOR 01-26885 TOTALS	106.65
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	530 640-205	WORKERS COMP :	ASSISTANCE DEPARTMEN	144379	81.88
						VENDOR 01-26819 TOTALS	81.88
01-49731	AT&T LONG DISTANCE	I-201506298088	530 640-421	TELEPHONE :	ASSISTANCE	144253	10.68
						VENDOR 01-49731 TOTALS	10.68
01-50240	AT&T	I-201506298090	530 640-421	TELEPHONE :	ASSISTANCE	144252	32.39
						VENDOR 01-50240 TOTALS	32.39
01-50537	JUST ENERGY	I-201507088156	530 640-499	ASSISTANCE PR:	PART ELECT-ACCT #653	144132	58.44
						VENDOR 01-50537 TOTALS	58.44

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 3,405.32

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 3,405.32

VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/23/2015 THRU 7/13/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE AMBULANCE	I-133	550 640-770	ARANSAS COUNT:	911 CONTRACT FEE	JUL 144236	10,875.00
					VENDOR 01-51702	TOTALS	10,875.00
01-00003	CITY OF ROCKPORT	I-201507018107	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	144277	200.13
					VENDOR 01-00003	TOTALS	200.13
01-50576	MID AMERICAN ENERGY CO	I-6521701	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 5/7-	144336	462.51
					VENDOR 01-50576	TOTALS	462.51
01-27023	S TEXAS FAMILY PLANNIN	I-JULY 2015	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT	JU 144364	687.50
					VENDOR 01-27023	TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES	TOTAL: 12,225.14
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL: 12,225.14

VENDOR SET: ALL VENDOR SETS
 FUND : 610 COURT REPORTER SER FEE FD
 DEPARTMENT: 426 COURT REPORTER EXPENSE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/23/2015 THRU 7/13/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00233	LISA TUCKER RILEY,, CR I-A-14-5218-CR		610 426-487	DISTRICT COUR:	A-14-5218-CR TRANSCR	144356	45.00
					VENDOR 01-00233	TOTALS	45.00
				DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	45.00
				VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:		45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0615B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.41
01-27300	UNITED STATES TREASURY	I-T3 0715A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.41
01-27300	UNITED STATES TREASURY	I-T4 0615B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.87
01-27300	UNITED STATES TREASURY	I-T4 0715A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.87
						VENDOR 01-27300 TOTALS	188.56
01-27158	TCDRS	I-RET0615A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	105.64
01-27158	TCDRS	I-RET0615B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	105.64
						VENDOR 01-27158 TOTALS	211.28
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	144380	36.78
						VENDOR 01-26885 TOTALS	36.78
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	670 456-205	WORKERS COMP :	JUVENILE CASE MANAGE	144379	28.72
						VENDOR 01-26819 TOTALS	28.72
01-27432	TEXAS MUNICIPAL COURT	I-201507068140	670 456-310	OFFICE SUPPLI:	SUBSCRIPTION RENEWAL	144388	36.00
						VENDOR 01-27432 TOTALS	36.00
01-49635	OFFICE DEPOT	I-775742402001	670 456-310	OFFICE SUPPLI:	JCM-TAPE, DIVIDERS,	144344	151.82
						VENDOR 01-49635 TOTALS	151.82
01-26865	SPRINT PCS	I-510028810-091	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	144370	33.09
						VENDOR 01-26865 TOTALS	33.09
01-49731	AT&T LONG DISTANCE	I-201506298088	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	144253	5.02
						VENDOR 01-49731 TOTALS	5.02
01-50240	AT&T	I-201506298090	670 456-421	TELEPHONE :	JUV CASE MGMT	144252	21.58
						VENDOR 01-50240 TOTALS	21.58
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	712.85
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	712.85

VENDOR SET: ALL VENDOR SETS
 FUND : 690 ELECTION SERVICE CONTRACT
 DEPARTMENT: 490 ELECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/23/2015 THRU 7/13/2015
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	690 490-205	WORKERS COMP	: ELECTIONS	144379	0.00
						VENDOR 01-26819 TOTALS	0.00
01-51069	HART INTERCIVIC	I-061876	690 490-470	MISCELLANEOUS:	PROGRAMMING	144309	1,500.00
01-51069	HART INTERCIVIC	I-061876	690 490-470	MISCELLANEOUS:	SHIPPING AND HANDLIN	144309	61.64
						VENDOR 01-51069 TOTALS	1,561.64
DEPARTMENT 490 ELECTIONS						TOTAL:	1,561.64
VENDOR SET 690 ELECTION SERVICE CONTRACT						TOTAL:	1,561.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-13-0134-CV-C	800 900-435	DISTRICT ATTO:	FORFEITURE CAUSE A-1	144230	292.75
01-00834	36TH JUDICIAL DISTRICT	I-A-14-0202-CV-B	800 900-435	DISTRICT ATTO:	FORFEITURE CAUSE#A-1	144120	153.75
						VENDOR 01-00834 TOTALS	446.50
01-26986	ARANSAS COUNTY SHERIFF	I-A-13-0134-CV-C	800 900-565	SEIZING AGENC:	A FORFEITURE CAUSE#A-	144248	790.42
						VENDOR 01-26986 TOTALS	790.42
01-27766	ARANSAS COUNTY DETOX	I-A-13-0134-CV-C	800 900-645	COUNTY DRUG P:	FORFEITURE CAUSE#A-1	144243	87.83
						VENDOR 01-27766 TOTALS	87.83
						DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL:	1,324.75
						VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL:	1,324.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00800	HARRY "DOC" THOMAS	I-TE 6/22-26/15	960 565-550	TRAINING CONS:	TRAVEL EXPENSE 6/22-	144394	165.00
						VENDOR 01-00800 TOTALS	165.00
						DEPARTMENT 565 TELCLOSE TRAINING TOTAL:	165.00
						VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:	165.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 6/23/2015 THRU 7/13/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0615B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.97
01-27300	UNITED STATES TREASURY	I-T3 0715A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.97
01-27300	UNITED STATES TREASURY	I-T4 0615B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.93
01-27300	UNITED STATES TREASURY	I-T4 0715A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.93
						VENDOR 01-27300 TOTALS	315.80
01-27158	TCDRS	I-RET0615A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	179.28
01-27158	TCDRS	I-RET0615B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	144125	179.28
						VENDOR 01-27158 TOTALS	358.56
01-27172	TAC HEBP	I-MCO0615A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	340.41
01-27172	TAC HEBP	I-MCO0615B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	144131	340.41
						VENDOR 01-27172 TOTALS	680.82
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	970 565-204	UNEMPLOYMENT :	TRAINING ACADEMY	144380	62.58
						VENDOR 01-26885 TOTALS	62.58
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2015	970 565-205	WORKERS COMP :	TRAINING ACADEMY	144379	249.44
						VENDOR 01-26819 TOTALS	249.44
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	1,667.20
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	1,667.20
						REPORT GRAND TOTAL:	1,893,587.34

** 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	265.00					
	120-300-390	STATE SALES TAX*NON-EXPENS	182.93	0	1,653.59-			
	120-300-415	CONSTABLE FEES *NON-EXPENS	160.00	18,302-	6,615.93-			
	120-300-550	DOG POUND COLLE*NON-EXPENS	210.00	0	7,730.00			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	96.11	0	1,592.55			
	120-300-613	JP COLLECT FOR *NON-EXPENS	182.75	0	1,478.90-			
	120-300-615	PARENT NONATTEN*NON-EXPENS	282.50	0	0.00			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	125.00	0	473.36			
	120-401-201	SOCIAL SECURITY TAXES	1,081.56	15,380	7,769.44	335,910	189,119.00	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,289.84	17,088	8,704.06	335,910	189,119.00	
	120-401-203	GROUP INSURANCE	2,347.38	29,038	14,953.71	335,910	189,119.00	
	120-401-204	UNEMPLOYMENT INSURANCE	51.03	195	25.36	335,910	189,119.00	
	120-401-205	WORKERS COMP INSURANCE	194.28	754	162.10	335,910	189,119.00	
	120-401-310	OFFICE SUPPLIES	70.29	2,000	1,271.59	335,910	189,119.00	
	120-401-313	MISCELLANEOUS SUPPLIES	7.96	200	179.10	335,910	189,119.00	
	120-401-421	TELEPHONE	206.15	3,250	1,968.73	335,910	189,119.00	
	120-401-425	CONFERENCES & ASSOC DUES	71.99	13,000	7,247.69	335,910	189,119.00	
	120-401-488	TRAVEL & MEALS	648.03	1,250	458.06-	Y 335,910	189,119.00	
	120-403-201	SOCIAL SECURITY TAXES	887.94	13,823	7,431.36			
	120-403-202	RETIREMENT CONTRIBUTIONS	1,167.74	15,359	7,768.69			
	120-403-203	GROUP INSURANCE	3,404.10	41,483	22,728.28			
	120-403-204	UNEMPLOYMENT INSURANCE	141.76	530	180.56			
	120-403-205	WORKERS COMP INSURANCE	158.75	722	242.00			
	120-403-310	OFFICE SUPPLIES	99.83	3,234	1,338.15			
	120-403-421	TELEPHONE	52.30	550	289.63			
	120-403-425	CONFERENCES & ASSOC DUES	175.00	1,700	172.65			
	120-405-201	SOCIAL SECURITY TAXES	107.10	1,439	689.31			
	120-405-202	RETIREMENT CONTRIBUTIONS	119.00	1,599	825.51			
	120-405-204	UNEMPLOYMENT INSURANCE	20.20	78	10.22			
	120-405-205	WORKERS COMP INSURANCE	16.18	72	22.08			
	120-405-421	TELEPHONE	43.92	550	284.62			
	120-406-201	SOCIAL SECURITY TAXES	37.86	493	227.97			
	120-406-204	UNEMPLOYMENT INSURANCE	7.45	28	4.09			
	120-406-205	WORKERS COMP INSURANCE	30.11	87	2.82-	Y		
	120-406-470	MISCELLANEOUS	34.99	500	275.06			
	120-409-201	SOCIAL SECURITY TAXES	491.38	3,137	1,320.37			
	120-409-202	RETIREMENT CONTRIBUTIONS	559.94	3,485	1,835.21			
	120-409-203	GROUP INSURANCE	1,361.64	9,002	5,837.34			
	120-409-204	UNEMPLOYMENT INSURANCE	94.16	173	33.83-	Y		
	120-409-205	WORKERS COMP INSURANCE	76.12	164	11.32			
	120-409-310	OFFICE SUPPLIES	636.27	14,000	5,661.35			
	120-409-410	PROFESSIONAL SERVICES	5,798.85	73,150	38,175.80			
	120-409-420	POSTAGE	3,852.00	20,000	9,433.72			
	120-409-421	TELEPHONE	55.16	1,400	1,069.53			
	120-409-430	ADVERTISING/LEGAL NOTICES	180.75	7,000	4,846.35			
	120-409-435	BANK CHARGES	3.00	5,000	4,891.64			
	120-409-470	MISCELLANEOUS	1.26	700	698.00			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-415-201	SOCIAL SECURITY TAXES	777.65	11,411	7,000.30			
	120-415-202	RETIREMENT CONTRIBUTIONS	748.74	12,679	8,170.04			
	120-415-203	GROUP INSURANCE	1,361.64	24,890	16,720.16			
	120-415-204	UNEMPLOYMENT INSURANCE	117.60	613	249.63			
	120-415-205	WORKERS COMP INSURANCE	98.28	582	299.48			
	120-415-418	MAINTENANCE AGREEMENTS	36,439.17	423,161	214,805.04			
	120-415-421	TELEPHONE	402.23	6,000	3,636.98			
	120-415-455	MISC REPAIRS & MAINTENANCE	1,847.56	25,000	11,486.45			
	120-426-201	SOCIAL SECURITY TAXES	1,474.29	18,824	7,970.95			
	120-426-202	RETIREMENT CONTRIBUTIONS	1,552.03	20,913	10,860.18			
	120-426-203	GROUP INSURANCE	1,344.36	16,143	11,429.10			
	120-426-204	UNEMPLOYMENT INSURANCE	55.59	372	182.53			
	120-426-205	WORKERS COMP INSURANCE	227.99	1,107	431.49			
	120-426-401	ATTORNEY FEES	3,479.00	73,235	27,164.99			
	120-426-421	TELEPHONE	109.92	1,100	457.15			
	120-426-425	CONFERENCES & ASSOC DUES	400.00	2,500	1,245.00			
	120-426-482	COURT COSTS	1,099.25	5,000	419.48			
	120-426-483	JUROR EXPENSE	570.00	3,000	2,328.00			
	120-435-201	SOCIAL SECURITY TAXES	67.96	1,620	822.13			
	120-435-202	RETIREMENT CONTRIBUTIONS	133.90	1,799	1,205.49			
	120-435-204	UNEMPLOYMENT INSURANCE	23.91	86	23.02			
	120-435-205	WORKERS COMP INSURANCE	93.96	404	138.65			
	120-435-421	TELEPHONE	102.74	1,300	671.90			
	120-435-482	COURT COSTS	1,313.19	11,000	5,600.49			
	120-435-483	JUROR EXPENSE	522.00	19,000	11,180.00			
	120-450-201	SOCIAL SECURITY TAXES	1,503.99	20,117	9,649.21			
	120-450-202	RETIREMENT CONTRIBUTIONS	1,698.82	22,352	11,344.25			
	120-450-203	GROUP INSURANCE	4,764.56	58,076	29,488.64			
	120-450-204	UNEMPLOYMENT INSURANCE	235.63	884	118.41			
	120-450-205	WORKERS COMP INSURANCE	230.82	1,052	354.39			
	120-450-310	OFFICE SUPPLIES	120.00	4,800	2,500.17			
	120-450-421	TELEPHONE	141.57	1,700	780.12			
	120-450-425	CONFERENCES & ASSOC DUES	125.00	3,500	1,988.78			
	120-455-201	SOCIAL SECURITY TAXES	629.75	9,367	4,939.54			
	120-455-202	RETIREMENT CONTRIBUTIONS	787.32	10,407	5,303.80			
	120-455-203	GROUP INSURANCE	2,065.36	24,890	12,523.48			
	120-455-204	UNEMPLOYMENT INSURANCE	75.08	293	44.78			
	120-455-205	WORKERS COMP INSURANCE	107.02	477	153.66			
	120-455-421	TELEPHONE	114.27	3,500	2,814.33			
	120-455-425	CONFERENCES & ASSOC DUES	300.00	3,000	1,224.57			
	120-455-482	COURT COSTS	3,770.00	13,400	1,500.00- Y			
	120-455-483	JUROR EXPENSE	222.00	700	328.00			
	120-460-201	SOCIAL SECURITY TAXES	672.78	8,844	4,547.47			
	120-460-202	RETIREMENT CONTRIBUTIONS	807.50	9,827	5,351.15			
	120-460-203	GROUP INSURANCE	751.21	16,614	12,225.63			
	120-460-204	UNEMPLOYMENT INSURANCE	58.10	257	71.64			
	120-460-205	WORKERS COMP INSURANCE	95.79	450	163.23			
	120-460-310	OFFICE SUPPLIES	375.71	1,800	104.92			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-460-421	TELEPHONE	116.92	1,600	820.79			
	120-460-425	CONFERENCES & ASSOC DUES	450.00	4,000	1,540.03			
	120-465-201	SOCIAL SECURITY TAXES	144.68	2,989	2,132.09			
	120-465-202	RETIREMENT CONTRIBUTIONS	214.20	3,321	2,158.58			
	120-465-203	GROUP INSURANCE	680.82	8,297	4,584.66			
	120-465-204	UNEMPLOYMENT INSURANCE	35.76	168	43.60			
	120-465-205	WORKERS COMP INSURANCE	27.45	155	71.15			
	120-465-421	TELEPHONE	23.31	400	258.51			
	120-475-115	SALARY, TEMPORARY HELP	242.88	0	8,220.66	Y		
	120-475-201	SOCIAL SECURITY TAXES	1,531.58	25,991	14,637.28			
	120-475-202	RETIREMENT CONTRIBUTIONS	1,769.68	28,879	16,593.17			
	120-475-203	GROUP INSURANCE	2,042.46	49,779	35,481.78			
	120-475-204	UNEMPLOYMENT INSURANCE	181.15	1,017	262.50			
	120-475-205	WORKERS COMP INSURANCE	23.34	1,361	1,277.17			
	120-475-313	MISCELLANEOUS SUPPLIES	29.70	300	214.33			
	120-475-421	TELEPHONE	122.82	1,600	762.41			
	120-490-201	SOCIAL SECURITY TAXES	437.16	7,563	4,480.18			
	120-490-202	RETIREMENT CONTRIBUTIONS	536.18	7,070	3,584.83			
	120-490-203	GROUP INSURANCE	1,361.64	16,593	8,423.16			
	120-490-204	UNEMPLOYMENT INSURANCE	95.04	421	46.07	Y		
	120-490-205	WORKERS COMP INSURANCE	73.95	392	145.08			
	120-490-313	MISCELLANEOUS SUPPLIES	18.28	10,000	7,801.33			
	120-490-421	TELEPHONE	56.32	700	299.16			
	120-495-201	SOCIAL SECURITY TAXES	1,277.88	17,710	8,787.78			
	120-495-202	RETIREMENT CONTRIBUTIONS	1,479.47	19,677	9,988.80			
	120-495-203	GROUP INSURANCE	2,723.28	33,186	16,846.32			
	120-495-204	UNEMPLOYMENT INSURANCE	263.09	989	163.19			
	120-495-205	WORKERS COMP INSURANCE	203.45	929	333.03			
	120-495-310	OFFICE SUPPLIES	42.97	2,300	1,809.72			
	120-495-421	TELEPHONE	81.28	1,175	661.52			
	120-496-201	SOCIAL SECURITY TAXES	286.20	4,531	2,526.08			
	120-496-202	RETIREMENT CONTRIBUTIONS	321.42	5,035	2,945.80			
	120-496-203	GROUP INSURANCE	680.82	8,297	4,212.08			
	120-496-204	UNEMPLOYMENT INSURANCE	55.01	248	77.11			
	120-496-205	WORKERS COMP INSURANCE	43.70	235	107.77			
	120-496-310	OFFICE SUPPLIES	61.47	350	278.51			
	120-496-421	TELEPHONE	33.59	550	352.48			
	120-497-201	SOCIAL SECURITY TAXES	698.82	9,749	5,041.73			
	120-497-202	RETIREMENT CONTRIBUTIONS	827.20	10,832	5,864.74			
	120-497-203	GROUP INSURANCE	1,361.64	16,593	11,146.44			
	120-497-204	UNEMPLOYMENT INSURANCE	80.28	302	51.95			
	120-497-205	WORKERS COMP INSURANCE	112.02	507	182.49			
	120-497-421	TELEPHONE	35.05	1,000	791.03			
	120-499-201	SOCIAL SECURITY TAXES	1,395.51	20,733	11,943.09			
	120-499-202	RETIREMENT CONTRIBUTIONS	1,632.67	23,036	13,021.24			
	120-499-203	GROUP INSURANCE	4,765.74	66,372	37,777.56			
	120-499-204	UNEMPLOYMENT INSURANCE	209.91	916	190.14			
	120-499-205	WORKERS COMP INSURANCE	211.55	1,080	416.57			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-499-310	OFFICE SUPPLIES	201.88	5,000	3,799.69			
	120-499-421	TELEPHONE	381.21	4,600	2,568.48			
	120-499-455	MISC REPAIRS & MAINTENANCE	678.00	1,120	77.05			
	120-510-201	SOCIAL SECURITY TAXES	858.25	12,906	6,863.08			
	120-510-202	RETIREMENT CONTRIBUTIONS	1,026.62	13,830	7,176.62			
	120-510-203	GROUP INSURANCE	3,402.08	41,566	21,310.13			
	120-510-204	UNEMPLOYMENT INSURANCE	159.84	719	133.46			
	120-510-205	WORKERS COMP INSURANCE	1,200.50	4,319	673.33			
	120-510-311	CLEANING & JANITORIAL SUPP	589.12	17,500	7,797.86			
	120-510-410	PROFESSIONAL SERVICES	1,758.90	59,000	12,608.05			
	120-510-421	TELEPHONE	81.06	1,000	523.70			
	120-510-441	UTILITIES	11,979.74	142,000	89,343.97			
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,258.21	22,000	6,108.71			
	120-510-496	UNIFORMS	121.08	2,900	1,730.53			
	120-510-530	LAND & BUILDINGS	12,650.00	25,000	16,471.07-	Y		
	120-543-201	SOCIAL SECURITY TAXES	16.16	211	97.88			
	120-543-204	UNEMPLOYMENT INSURANCE	3.18	12	1.80			
	120-543-205	WORKERS COMP INSURANCE	12.85	37	1.33-	Y		
	120-550-201	SOCIAL SECURITY TAXES	130.96	1,887	967.59			
	120-550-202	RETIREMENT CONTRIBUTIONS	151.46	2,097	1,112.50			
	120-550-203	GROUP INSURANCE	680.82	8,297	4,212.08			
	120-550-205	WORKERS COMP INSURANCE	105.36	455	115.41			
	120-550-425	CONFERENCES & ASSOC DUES	150.00	100	50.00-	Y		
	120-555-201	SOCIAL SECURITY TAXES	136.32	1,788	833.87			
	120-555-202	RETIREMENT CONTRIBUTIONS	151.46	1,986	1,001.52			
	120-555-205	WORKERS COMP INSURANCE	105.36	455	138.97			
	120-565-201	SOCIAL SECURITY TAXES	6,803.89	90,431	45,062.88			
	120-565-202	RETIREMENT CONTRIBUTIONS	8,068.88	100,481	51,638.27			
	120-565-203	GROUP INSURANCE	13,820.64	193,350	109,745.34			
	120-565-204	UNEMPLOYMENT INSURANCE	1,336.84	4,815	474.49			
	120-565-205	WORKERS COMP INSURANCE	5,089.06	20,733	5,240.46			
	120-565-310	OFFICE SUPPLIES	184.70	6,800	2,993.51			
	120-565-311	CLEANING & JANITORIAL SUPP	80.85	3,000	1,910.37			
	120-565-421	TELEPHONE	1,341.60	17,000	4,629.69			
	120-565-441	UTILITIES	3,880.37	50,500	34,098.75			
	120-565-450	BLDG REPAIRS & MAINTENANCE	264.08	9,000	2,995.20			
	120-565-453	MOTOR VEHICLE REPAIRS & MA	3,193.40	30,000	834.48			
	120-565-472	CRIMINAL INVESTIGATIVE MIS	91.95	4,000	3,331.64			
	120-565-575	SMALL EQUIPMENT	168.98	5,000	2,152.50			
	120-566-201	SOCIAL SECURITY TAXES	248.76	3,690	2,022.24			
	120-566-202	RETIREMENT CONTRIBUTIONS	332.16	4,100	2,363.97			
	120-566-203	GROUP INSURANCE	680.82	8,297	4,212.08			
	120-566-204	UNEMPLOYMENT INSURANCE	57.45	205	0.42-	Y		
	120-566-205	WORKERS COMP INSURANCE	214.56	852	169.92			
	120-566-421	TELEPHONE	60.00	1,200	1,100.00			
	120-566-441	UTILITIES	186.65	5,600	4,373.05			
	120-567-201	SOCIAL SECURITY TAXES	10,707.94	150,377	75,615.48			
	120-567-202	RETIREMENT CONTRIBUTIONS	12,371.26	167,086	88,255.60			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-567-203	GROUP INSURANCE	28,934.86	319,235	149,029.94			
	120-567-204	UNEMPLOYMENT INSURANCE	2,128.61	8,414	1,474.78			
	120-567-205	WORKERS COMP INSURANCE	8,408.17	37,383	11,959.23			
	120-567-310	OFFICE SUPPLIES	36.21	2,700	630.71			
	120-567-311	CLEANING & JANITORIAL SUPP	5,221.90	40,000	7,033.51			
	120-567-313	MISCELLANEOUS SUPPLIES	1,661.25	35,200	17,891.38			
	120-567-316	INMATE MEDICAL SUPPLIES	120.01	17,500	12,663.91			
	120-567-331	GAS, OIL, LUBRICANTS	71.74	25,500	18,287.69			
	120-567-332	FOOD	10,362.38	180,000	61,988.34			
	120-567-353	REPAIR PARTS	777.78	5,000	1,741.23			
	120-567-421	TELEPHONE	430.63	6,500	3,870.89			
	120-567-441	UTILITIES	18,436.57	190,000	93,086.33			
	120-567-450	BLDG REPAIRS & MAINTENANCE	2,598.71	60,000	30,491.51			
	120-567-453	MOTOR VEHICLE REPAIRS & MA	57.38	6,000	652.95			
	120-567-462	INMATE PRESCRIPTIONS	222.71	15,000	9,216.94			
	120-567-463	FEDERAL PRISONER IN HOUSE	900.00	8,000	4,600.00			
	120-567-464	INMATE MEDICAL	1,223.10	45,000	35,354.31			
	120-567-495	TRAINING	85.00	5,600	3,100.51			
	120-567-570	OFFICE FURNITURE & EQUIPME	1,639.68	4,500	980.64			
	120-569-118	CITY OF ROCKPORT DISPATCH	27,239.62	250,215	88,457.34			
	120-569-205	WORKERS COMP INSURANCE	0.00	15	15.00			
	120-569-310	OFFICE SUPPLIES	29.46	2,500	966.56			
	120-569-421	TELEPHONE	205.83	3,700	2,315.14			
	120-569-456	EQUIPMENT RENTAL	724.94	8,350	4,000.36			
	120-569-488	TRAVEL & MEALS	36.17	1,500	261.16-	Y		
	120-569-570	OFFICE FURNITURE & EQUIPME	1,831.00	0	1,831.00-	Y		
	120-570-201	SOCIAL SECURITY TAXES	115.14	1,530	722.54			
	120-570-202	RETIREMENT CONTRIBUTIONS	130.78	1,700	849.97			
	120-570-203	GROUP INSURANCE	52.78	764	499.17			
	120-570-205	WORKERS COMP INSURANCE	17.78	82	28.71			
	120-570-421	TELEPHONE	179.40	100	83.56			
	120-585-201	SOCIAL SECURITY TAXES	156.29	2,501	1,392.70			
	120-585-202	RETIREMENT CONTRIBUTIONS	203.87	2,779	1,453.90			
	120-585-203	GROUP INSURANCE	589.21	8,297	4,617.21			
	120-585-204	UNEMPLOYMENT INSURANCE	40.91	141	5.93			
	120-585-205	WORKERS COMP INSURANCE	27.71	128	40.40			
	120-585-421	TELEPHONE	51.64	660	344.11			
	120-590-201	SOCIAL SECURITY TAXES	1,096.64	15,866	8,714.22			
	120-590-202	RETIREMENT CONTRIBUTIONS	1,301.02	17,629	10,141.66			
	120-590-203	GROUP INSURANCE	2,724.96	33,207	18,899.70			
	120-590-204	UNEMPLOYMENT INSURANCE	212.97	885	216.46			
	120-590-205	WORKERS COMP INSURANCE	204.83	832	247.77			
	120-590-310	OFFICE SUPPLIES	4.99	2,000	1,408.00			
	120-590-313	MISCELLANEOUS SUPPLIES	43.98	800	724.51			
	120-590-421	TELEPHONE	89.80	1,100	558.26			
	120-590-441	UTILITIES	235.22	3,400	2,289.81			
	120-590-470	MISCELLANEOUS	3.50	3,800	3,070.04			
	120-595-201	SOCIAL SECURITY TAXES	780.00	10,789	5,699.03			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-595-202	RETIREMENT CONTRIBUTIONS	937.96	11,988	6,794.52			
	120-595-203	GROUP INSURANCE	2,767.17	16,593	7,698.45			
	120-595-204	UNEMPLOYMENT INSURANCE	161.27	607	144.40			
	120-595-205	WORKERS COMP INSURANCE	839.73	4,753	2,551.66			
	120-595-310	OFFICE SUPPLIES	140.93	1,200	74.07			
	120-595-410	PROFESSIONAL SERVICES	18,634.48	225,000	428,695.18-	Y		
	120-595-421	TELEPHONE	21.70	300	168.68			
	120-595-441	UTILITIES	225.66	1,950	915.98			
	120-595-453	MOTOR VEHICLE REPAIRS & MA	778.61	20,000	5,732.86			
	120-595-460	INSURANCE/BOND PREMIUMS	100.00	1,500	513.42			
	120-595-470	MISCELLANEOUS	167.77	3,800	851.59			
	120-595-496	UNIFORMS	102.15	2,600	908.34			
	120-600-201	SOCIAL SECURITY TAXES	885.72	13,650	7,240.08			
	120-600-202	RETIREMENT CONTRIBUTIONS	1,068.98	15,167	8,026.59			
	120-600-203	GROUP INSURANCE	2,679.39	33,186	16,890.21			
	120-600-204	UNEMPLOYMENT INSURANCE	194.49	760	127.68			
	120-600-205	WORKERS COMP INSURANCE	497.40	1,753	267.41			
	120-600-330	AUTOMOTIVE SUPPLIES	662.75	36,000	22,019.34			
	120-600-331	GAS, OIL, LUBRICANTS	23,297.49	55,000	17,753.70			
	120-600-353	REPAIR PARTS	21,476.15	135,000	45,023.28			
	120-600-410	PROFESSIONAL SERVICES	2,578.50	15,000	478.53-	Y		
	120-600-421	TELEPHONE	57.64	500	213.80			
	120-600-496	UNIFORMS	191.08	3,200	1,730.73			
	120-600-575	SMALL EQUIPMENT	19.99	2,000	1,102.88			
	120-622-421	TELEPHONE	21.58	300	169.46			
	120-640-401	ATTORNEY FEES	8,402.75	100,000	20,414.69-	Y		
	120-642-201	SOCIAL SECURITY TAXES	785.65	11,095	6,000.07			
	120-642-202	RETIREMENT CONTRIBUTIONS	873.21	12,328	6,901.40			
	120-642-203	GROUP INSURANCE	2,042.46	24,890	12,635.24			
	120-642-204	UNEMPLOYMENT INSURANCE	146.65	618	147.13			
	120-642-205	WORKERS COMP INSURANCE	211.80	844	206.71			
	120-642-313	MISCELLANEOUS SUPPLIES	120.40	2,300	1,409.34			
	120-642-320	CHEMICAL SUPPLIES	440.20	3,000	3.65			
	120-642-325	ANIMAL SUPPLIES	306.88	4,500	2,795.82			
	120-642-410	PROFESSIONAL SERVICES	235.00	2,000	1,657.10			
	120-642-421	TELEPHONE	188.43	3,000	1,835.13			
	120-642-441	UTILITIES	771.55	10,000	4,775.68			
	120-642-450	BLDG REPAIRS & MAINTENANCE	37.81	2,500	515.88			
	120-642-453	MOTOR VEHICLE REPAIRS & MA	251.13	4,000	2,137.77			
	120-642-460	INSURANCE/BOND PREMIUMS	100.00	1,000	49.00			
	120-642-496	UNIFORMS	16.39	1,500	1,277.41			
	120-655-750	HISTORICAL COMMISSION	186.60	8,000	7,753.40			
	120-660-441	UTILITIES	610.18	7,800	4,867.69			
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	18,750.00			
	120-665-201	SOCIAL SECURITY TAXES	422.21	5,691	2,972.78			
	120-665-202	RETIREMENT CONTRIBUTIONS	262.43	3,577	2,151.15			
	120-665-204	UNEMPLOYMENT INSURANCE	80.10	313	81.11			
	120-665-205	WORKERS COMP INSURANCE	63.10	173	2.51			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-665-310	OFFICE SUPPLIES	36.06	1,800	1,524.52		
	120-665-313	MISCELLANEOUS SUPPLIES	38.54	2,000	1,866.63		
	120-665-421	TELEPHONE	258.53	3,000	1,614.97		
	120-665-441	UTILITIES	679.84	9,000	5,871.09		
	120-665-488	TRAVEL & MEALS	33.35	4,000	3,033.65		
	130-900-912	TO GENERAL	28,945.01	0	186,423.98-	Y	
	130-900-950	TO AIRPORT	23,813.14	0	216,694.43-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	59,335.39				
	150-200-252	FICA PAYABLE	35,556.15				
	150-200-254	MEDICARE PAYABLE	8,315.56				
	150-200-256	TCDRS PAYABLE	41,965.80				
	150-200-258	DEF COMP -	5,406.14				
	150-200-259	DEF COMP - NATIONWIDE	1,205.00				
	150-200-260	HEALTH INSURANCE PAYABLE	31,158.88				
	150-200-262	DENTAL INSURANCE PAYABLE	3,400.56				
	150-200-264	VISION INSURANCE PAYABLE	188.00				
	150-200-266	CHILD SUPPORT PAYABLE	4,020.68				
	150-200-268	OTHER GARNISHMENTS PAYABLE	1,497.89				
	150-200-270	COLONIAL INSURANCE PAYABLE	1,626.29				
	150-200-272	AFLAC PAYABLE	782.70				
	150-200-292	PRINCIPAL GTL PAYABLE	825.43				
	200-100-200	INVESTMENTS	248,000.00				
	200-611-201	SOCIAL SECURITY TAXES	3,678.26	53,917	28,075.88		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,304.17	59,567	31,895.06		
	200-611-203	GROUP INSURANCE	13,752.55	150,996	80,054.60		
	200-611-204	UNEMPLOYMENT INSURANCE	712.33	2,880	509.43		
	200-611-205	WORKERS COMP INSURANCE	3,966.42	20,842	8,682.15		
	200-611-310	OFFICE SUPPLIES	140.35	1,200	812.04		
	200-611-351	ROAD MATERIALS	85,500.03	700,000	287,262.15		
	200-611-355	SIGNAGE	75.92	34,000	14,578.85		
	200-611-421	TELEPHONE	203.73	2,800	1,714.23		
	200-611-441	UTILITIES	1,182.65	16,000	9,545.58		
	200-611-496	UNIFORMS	486.72	9,900	4,063.28		
	200-611-575	SMALL EQUIPMENT	225.04	7,500	3,596.40		
	220-611-201	SOCIAL SECURITY TAXES	490.52	7,288	3,822.00		
	220-611-202	RETIREMENT CONTRIBUTIONS	616.34	8,098	4,091.54		
	220-611-203	GROUP INSURANCE	885.07	10,786	5,475.62		
	220-611-204	UNEMPLOYMENT INSURANCE	108.33	408	56.38		
	220-611-205	WORKERS COMP INSURANCE	35.23	166	58.71		
	220-611-313	MISCELLANEOUS SUPPLIES	5.98	1,500	1,469.07		
	220-611-410	PROFESSIONAL SERVICES	2,407.00	30,000	27,593.00		
	220-611-421	TELEPHONE	57.63	700	413.85		
	220-611-441	UTILITIES	59.15	1,500	1,187.36		
	220-611-575	SMALL EQUIPMENT	100.75	1,500	1,399.25		
	240-611-530	LAND & BUILDINGS	5,200.00	0	5,200.00-	Y	
	240-620-410	PROFESSIONAL SERVICES	3,400.00	0	6,887.50-	Y	
	270-660-410	PROFESSIONAL SERVICES	37,360.39	265,000	190,909.61		
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	128.06	378,500-	265,178.32-		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	280-660-758	TOURISM	5,000.00	55,000	25,000.00			
	295-600-102	SALARY, APPOINTED OFFICIAL	3,349.51	40,600	11,662.16			
	295-600-103	SALARY, REGULAR FT EMPLOYE	66.25	0	556.50-	Y		
	295-600-130	TRAVEL ALLOWANCE	230.18	2,880	1,280.85			
	295-600-140	CELL PHONE ALLOWANCE	46.02	560	238.32			
	295-600-201	SOCIAL SECURITY TAXES	258.42	4,272	2,469.79			
	295-600-202	RETIREMENT CONTRIBUTIONS	313.81	3,744	1,555.48			
	295-600-203	GROUP INSURANCE	587.21	7,675	3,564.53			
	295-600-204	UNEMPLOYMENT INSURANCE	14.71	226	123.45			
	295-600-205	WORKERS COMP INSURANCE	13.27	215	120.04			
	295-600-410	PROFESSIONAL SERVICES	70.00	0	382.04-	Y		
	295-600-421	TELEPHONE	27.34	200	0.35			
	295-600-441	UTILITIES	84.58	600	112.88			
	295-607-455	MISC REPAIRS & MAINT	2,259.90	39,367	19,065.85			
	295-608-441	UTILITIES	99.18	500	355.60-	Y		
	295-608-455	MISC REPAIRS & MAINT	2,842.20	9,550	7,779.17-	Y		
	295-609-455	MISC REPAIRS & MAINT	225.00	200	1,354.00-	Y		
	295-611-441	UTILITIES	11.08	1,500	1,384.12			
	295-611-455	MISC REPAIRS & MAINT	2,544.82	18,200	12,316.25-	Y		
	295-612-455	MISC REPAIRS & MAINT	251.00	5,965	4,581.50			
	295-614-441	UTILITIES	30.96	500	295.76			
	295-614-455	MISC REPAIRS & MAINTENANCE	669.77	15,465	3,132.86-	Y		
	295-623-441	UTILITIES	11.15	600	542.69			
	295-623-455	MISC REPAIRS & MAINT	283.97	12,310	4,751.59			
	295-624-421	TELEPHONE	33.88	700	498.53			
	295-624-441	UTILITIES	364.45	2,700	634.45			
	295-624-455	MISCELLANEOUS REPAIRS & MA	936.91	0	6,302.71-	Y		
	295-628-455	MISC REPAIRS & MAINTENANCE	140.00	6,255	5,159.56			
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	5,520	4,470.00			
	295-642-441	UTILITIES	19.77	600	456.43			
	295-642-455	MISC REPAIRS & MAINTENANCE	160.00	9,750	8,865.00			
	295-660-450	BLDG REPAIRS & MAINT	525.00	0	1,407.22-	Y		
	295-660-470	MISCELLANEOUS	88.87	0	108.69-	Y		
	310-624-505	CONSTRUCTION COSTS	2,649.78	0	93,073.24-	Y		
	350-403-599	INDEXING	40,580.00	37,000	84,180.09-	Y		
	380-475-715	MERCHANTS RESTITUTION & FE	101.93	0	4,461.06-	Y		
	380-475-716	REIMBURSE DEFENDANT	116.93	0	0.00			
	400-630-201	SOCIAL SECURITY TAXES	163.31	2,262	1,083.63			
	400-630-204	UNEMPLOYMENT INSURANCE	67.02	128	14.85-	Y		
	400-630-205	WORKERS COMP INSURANCE	142.18	398	160.24			
	400-630-320	CHEMICAL SUPPLIES	7,145.70	75,000	251,809.93-	Y		
	400-630-421	TELEPHONE	33.47	500	299.26			
	410-650-201	SOCIAL SECURITY TAXES	680.07	9,374	4,688.81			
	410-650-202	RETIREMENT CONTRIBUTIONS	787.56	10,415	5,375.47			
	410-650-203	GROUP INSURANCE	2,042.46	24,890	12,635.24			
	410-650-204	UNEMPLOYMENT INSURANCE	138.63	524	70.20			
	410-650-205	WORKERS COMP INSURANCE	103.99	400	86.33			
	410-650-310	OFFICE SUPPLIES	80.91	1,700	1,110.92			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	410-650-421	TELEPHONE	97.98	1,400	834.63			
	410-650-591	BOOKS	134.08	20,113	11,119.69			
	410-650-744	DONATIONS - ALL	44.34	2,000	1,017.81			
	430-660-741	CIAP GRANT - 2008	3,000.00	0	186,000.00-	Y		
	430-660-750	ACND / NRDA GRANT	594,557.82	0	595,552.82-	Y		
	450-403-201	SOCIAL SECURITY TAXES	199.52	2,463	1,064.83			
	450-403-202	RETIREMENT CONTRIBUTIONS	225.08	2,737	1,273.98			
	450-403-203	GROUP INSURANCE	680.82	8,297	4,212.08			
	450-403-204	UNEMPLOYMENT INSURANCE	39.85	139	16.19			
	450-403-205	WORKERS COMP INSURANCE	30.60	128	36.60			
	450-403-421	TELEPHONE	23.12	300	162.20			
	450-403-470	MISCELLANEOUS	198.68	2,400	1,006.81			
	460-400-455	JPI REMIT TO OMNI	180.95	0	407.13-	Y		
	480-565-570	OFFICE FURNITURE & EQUIPME	8,007.75	19,000	10,455.95			
	500-539-201	SOCIAL SECURITY TAXES	1,039.77	15,906	6,693.11			
	500-539-202	RETIREMENT CONTRIBUTIONS	1,324.84	17,546	7,358.36			
	500-539-203	GROUP INSURANCE	3,539.08	42,613	22,059.34			
	500-539-204	UNEMPLOYMENT INSURANCE	296.15	895	15.57			
	500-539-205	WORKERS COMP INSURANCE	1,519.57	4,808	287.76			
	500-539-310	OFFICE SUPPLIES	42.42	750	360.04-	Y		
	500-539-331	GAS, OIL, LUBRICANTS	102.75	409,000	250,032.61			
	500-539-421	TELEPHONE	578.11	7,000	3,980.68			
	500-539-441	UTILITIES	3,036.05	42,000	27,180.70			
	500-539-450	BLDG REPAIRS & MAINTENANCE	308.57	20,000	4,202.80			
	500-539-455	MISC REPAIRS & MAINTENANCE	344.16	9,220	5,772.22			
	500-539-470	MISCELLANEOUS	127.76	3,300	320.74-	Y		
	500-539-515	GRANT PROJECTS	20,702.39	97,555	5,335.70			
	520-640-700	PHYSICIAN-NON EMERGENCY	1,361.33	113,627	101,392.35			
	520-640-704	PRESCRIPTION DRUGS	3,742.58	136,350	93,342.99			
	520-640-708	HOSPITAL-INPATIENT	21,960.12	228,851	162,550.87			
	520-640-712	HOSPITAL-OUTPATIENT	442.08	54,323	47,634.58			
	520-640-716	LAB & X-RAY NON HOSPITAL	1,772.47	48,750	35,153.27			
	520-640-720	RURAL HEALTH CLINIC	1,266.72	36,000	23,410.08			
	520-640-732	EMERGENCY HOSPITAL	2,986.56	65,000	45,121.06			
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,932.77	54,600	38,988.15			
	520-640-767	DENTAL	160.84	10,000	4,013.60			
	530-640-201	SOCIAL SECURITY TAXES	467.88	9,184	5,903.37			
	530-640-202	RETIREMENT CONTRIBUTIONS	604.94	10,204	6,308.37			
	530-640-203	GROUP INSURANCE	2,042.46	24,890	12,635.24			
	530-640-204	UNEMPLOYMENT INSURANCE	106.65	512	155.59			
	530-640-205	WORKERS COMP INSURANCE	81.88	475	221.88			
	530-640-421	TELEPHONE	43.07	1,000	732.93			
	530-640-499	ASSISTANCE PROGRAM	58.44	1,500	981.56			
	550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500	65,250.00			
	550-640-774	UTILITIES HEALTH CARE FACI	662.64	7,200	4,199.41			
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	3,437.50			
	610-426-487	DISTRICT COURT REPORTER	45.00	2,000	1,424.00-	Y		
	670-456-201	SOCIAL SECURITY TAXES	188.56	2,351	1,037.27			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	670-456-202	RETIREMENT CONTRIBUTIONS	211.28	2,612	1,229.44			
	670-456-204	UNEMPLOYMENT INSURANCE	36.78	130	6.84			
	670-456-205	WORKERS COMP INSURANCE	28.72	122	33.31			
	670-456-310	OFFICE SUPPLIES	187.82	400	108.18			
	670-456-421	TELEPHONE	59.69	900	528.06			
	690-490-205	WORKERS COMP INSURANCE	0.00	0	0.00			
	690-490-470	MISCELLANEOUS	1,561.64	0	1,597.14-	Y		
	800-900-435	DISTRICT ATTORNEY	446.50	0	888.65-	Y		
	800-900-565	SEIZING AGENCY	790.42	0	18,732.10-	Y		
	800-900-645	COUNTY DRUG PROGRAM	87.83	0	2,081.35-	Y		
	960-565-550	TRAINING CONSTABLES	165.00	0	1,039.79-	Y		
	970-565-201	SOCIAL SECURITY TAXES	315.80	4,412	2,181.74			
	970-565-202	RETIREMENT CONTRIBUTIONS	358.56	4,902	2,553.33			
	970-565-203	GROUP INSURANCE	680.82	8,297	4,212.08			
	970-565-204	UNEMPLOYMENT INSURANCE	62.58	245	44.45			
	970-565-205	WORKERS COMP INSURANCE	249.44	1,121	617.56			
		TOTAL:	1,893,587.34					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,504.29
120-401	GEN ADMIN COMM COURT	5,968.51
120-403	COUNTY CLERK	6,087.42
120-405	VETERAN'S SERVICE	306.40
120-406	EMERGENCY MANAGEMENT	110.41
120-409	NON-DEPARTMENTAL	13,110.53
120-415	INFORMATION TECHNOLOGY	41,792.87
120-426	JUDICIAL COUNTY COURT	10,312.43
120-435	DISTRICT COURT	2,257.66
120-450	DISTRICT CLERK	8,820.39
120-455	JUSTICE OF THE PEACE # 1	8,070.80
120-460	JUSTICE OF THE PEACE # 2	3,328.01
120-465	COLLECTIONS	1,126.22
120-475	COUNTY ATTORNEY	5,943.61
120-490	ELECTIONS	2,578.57
120-495	COUNTY AUDITOR	6,071.42
120-496	HUMAN RESOURCES	1,482.21
120-497	COUNTY TREASURER	3,115.01
120-499	TAX ASSESSOR-COLLECTOR	9,476.47
120-510	PUBLIC FACILITIES	35,085.40
120-543	FIRE PROTECTION	32.19
120-550	CONSTABLE #1	1,218.60

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-555	CONSTABLE #2	393.14
120-565	COUNTY SHERIFF	44,325.24
120-566	LICENSE & WEIGHT	1,780.40
120-567	JAIL	106,395.89
120-569	DISPATCHERS	30,067.02
120-570	CORRECTIONS	495.88
120-585	HIGHWAY PATROL	1,069.63
120-590	HEALTH & SANITATION INSP	5,917.91
120-595	SOLID WASTE DISPOSAL	25,657.43
120-600	FLEET OPER & MAINT	53,609.58
120-622	COUNTY SURVEYOR	21.58
120-640	WELFARE DEPARTMENT	8,402.75
120-642	ANIMAL CONTROL	6,527.56
120-655	HISTORICAL COMMISSION	186.60
120-660	PARKS	4,360.18
120-665	EXTENSION OFFICE	1,874.16

120 TOTAL	GENERAL FUND	458,884.37
130-900	TRANSFERS	52,758.15

130 TOTAL	ACH CLEARING FUND	52,758.15
150	NON-DEPARTMENTAL	195,284.47

150 TOTAL	PAYROLL FUND	195,284.47
200	NON-DEPARTMENTAL	248,000.00
200-611	ROAD & BRIDGE FUND	114,228.17

200 TOTAL	ROAD & BRIDGE FUND	362,228.17
220-611	FLOOD CONTROL	4,766.00

220 TOTAL	FLOOD CONTROL FUND	4,766.00
240-611	POINCIANA	5,200.00
240-620	COPANO HEIGHTS	3,400.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	8,600.00
270-660	WATERWAY RESTORATION	37,360.39

270 TOTAL	WATERWAY RESTORATION	37,360.39
280	NON-DEPARTMENTAL	128.06
280-660	HOTEL-MOTEL EXPENDITURES	5,000.00

280 TOTAL	HOTEL-MOTEL TAX FUND	5,128.06
295-600	GENERAL PATHWAYS	5,061.30

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295-607	RKPT DEMO BIRD/TULE MAR	2,259.90
295-608	IVY LANE	2,941.38
295-609	188 BRIDGE	225.00
295-611	KIOSK & BRIDGE WEST TULE	2,555.90
295-612	SWAN LAKE	251.00
295-614	CONNIE HAGAR	700.73
295-623	LS CASTRO NATURE SANCTUAR	295.12
295-624	HISTORY CENTER	1,335.24
295-628	AP28 AIRPORT ROAD	140.00
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	179.77
295-660	AQUARIUM EDUCATION CENTER	613.87

295 TOTAL	VENUE PROJECTS	16,629.21
310-624	AP 24 HISTORY CENTER	2,649.78

310 TOTAL	2011 VENUE CAPITAL PROJEC	2,649.78
350-403	RECORDS ARCHIVE EXPENSES	40,580.00

350 TOTAL	RECORDS ARCHIVE FEE	40,580.00
380-475	CO ATTY HOT CHECK FUND	218.86

380 TOTAL	CO ATTY HOT CHECK FUND	218.86
400-630	MOSQUITO CONTROL EXPENSES	7,551.68

400 TOTAL	MOSQUITO CONTROL FUND	7,551.68
410-650	LIBRARY EXPENSES	4,110.02

410 TOTAL	LIBRARY FUND	4,110.02
430-660	GRANTS	597,557.82

430 TOTAL	CAPITAL PROJECTS FUND	597,557.82
450-403	RECORDS MGMT EXPENSES	1,397.67

450 TOTAL	RECORDS MGMT & PRES FUND	1,397.67
460-400	OMNIBASE	180.95

460 TOTAL	OMNI FUND	180.95
480-565	COURTHOUSE SECURITY	8,007.75

480 TOTAL	COURTHOUSE SECURITY FUND	8,007.75
500-539	AIRPORT EXPENSES	32,961.62

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	32,961.62
520-640	INDIGENT HEALTH CARE EXP	35,625.47
520 TOTAL	INDIGENT HEALTH CARE	35,625.47
530-640	ASSISTANCE DEPARTMENT	3,405.32
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,405.32
550-640	EXPENDITURES	12,225.14
550 TOTAL	HEALTH CARE SALES TAX FND	12,225.14
610-426	COURT REPORTER EXPENSE	45.00
610 TOTAL	COURT REPORTER SER FEE FD	45.00
670-456	JUVENILE CASE MANAGER	712.85
670 TOTAL	JUVENILE CASE MNG FUND	712.85
690-490	ELECTIONS	1,561.64
690 TOTAL	ELECTION SERVICE CONTRACT	1,561.64
800-900	SPECIAL FORFEITURE EXP	1,324.75
800 TOTAL	SPECIAL FORFEITURE FUND	1,324.75
960-565	TELCLOSE TRAINING	165.00
960 TOTAL	TECLOSE TRAINING FUND	165.00
970-565	TRAINING ACADEMY	1,667.20
970 TOTAL	TRAINING ACADEMY	1,667.20
	** TOTAL **	1,893,587.34

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/23/2015 THRU 7/13/2015
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **

VOUCHER NO. 0001151

WARRANT NO. 0001151

7-10-2015 10:33 AM

ACCOUNT PAYABLE VOUCHER
ALL FUNDS

ARANSAS COUNTY

TO: 01-00508 ROCKPORT ABSTRACT & TITLE CO.
ADDRESS: 505 E. MARKET STREET
ROCKPORT, TX 78382

VOUCHER DATE: 7/13/2015

AMOUNT OF WARRANT: 52,089.00

GL ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT
240 611-530	LAND & BUILDINGS	52,089.00
	TOTAL:	52,089.00

INVOICE DATE	INVOICE NUMBER	ITEM DESCRIPTION	AMOUNT	PO NO.
7/10/2015	201507108164	DRAINAGE EASEMENT	52,089.00	
		CHECK TOTAL:	52,089.00	

I hereby certify that the attached invoice(s), or bill(s), is(are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except _____.

I hereby certify that the attached invoice(s), or bill(s), is(are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

A. U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT SETTLEMENT STATEMENT	B. TYPE OF LOAN:				
	<input type="checkbox"/> 1. FHA	<input type="checkbox"/> 2. FmHA	<input type="checkbox"/> 3. CONV. UNINS.	<input type="checkbox"/> 4. VA	<input type="checkbox"/> 5. CONV. INS.
	6. FILE NUMBER: 14341			7. LOAN NUMBER:	
8. MORTGAGE INS CASE NUMBER:					

C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(POC)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. NAME AND ADDRESS OF BUYER: ARANSAS COUNTY	E. NAME AND ADDRESS OF SELLER: Daniel S. Whitstine P. O. Box 70 Rockport, Texas 78382	F. NAME AND ADDRESS OF LENDER:
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G. PROPERTY LOCATION: Rockport, TX 78382 Aransas County, Texas C B. LUCAS RANCH SUBDIVISION DRAINAGE EASEMENT 3.543 ACRES OUT OF TRACT 8	H. SETTLEMENT AGENT: 74-2877148 ROCKPORT ABSTRACT and TITLE CO. PLACE OF SETTLEMENT 505 East Market Street Rockport, Texas 78382	I. SETTLEMENT DATE: June 5, 2015
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J. SUMMARY OF BUYER'S TRANSACTION	
100. GROSS AMOUNT DUE FROM BUYER:	
101. Contract Sales Price	51,000.00
102. Personal Property	
103. Settlement Charges to Buyer (Line 1400)	1,089.00
104.	
105.	
<i>Adjustments For Items Paid By Seller in advance</i>	
106. City/Town Taxes to	
107. County Taxes to	
108. Assessments to	
109.	
110.	
111.	
112.	
120. GROSS AMOUNT DUE FROM BUYER	52,089.00
200. AMOUNTS PAID BY OR IN BEHALF OF BUYER:	
201. Deposit or earnest money	
202. Principal Amount of New Loan(s)	
203. Existing loan(s) taken subject to	
204.	
205.	
206.	
207.	
208.	
209.	
<i>Adjustments For Items Unpaid By Seller</i>	
210. City/Town Taxes to	
211. County Taxes to	
212. Assessments to	
213.	
214.	
215.	
216.	
217.	
218.	
219.	
220. TOTAL PAID BY/FOR BUYER	
300. CASH AT SETTLEMENT FROM/TO BUYER:	
301. Gross Amount Due From Buyer (Line 120)	52,089.00
302. Less Amount Paid By/For Buyer (Line 220)	()
303. CASH (X FROM) (TO) BUYER	52,089.00

K. SUMMARY OF SELLER'S TRANSACTION	
400. GROSS AMOUNT DUE TO SELLER:	
401. Contract Sales Price	51,000.00
402. Personal Property	
403.	
404.	
405.	
<i>Adjustments For Items Paid By Seller in advance</i>	
406. City/Town Taxes to	
407. County Taxes to	
408. Assessments to	
409.	
410.	
411.	
412.	
420. GROSS AMOUNT DUE TO SELLER	51,000.00
500. REDUCTIONS IN AMOUNT DUE TO SELLER:	
501. Excess Deposit (See Instructions)	
502. Settlement Charges to Seller (Line 1400)	73.00
503. Existing loan(s) taken subject to	
504. Payoff of first Mortgage to Nationstar Mortgage	31,522.44
505. Payoff of second Mortgage	
506.	
507.	
508.	
509.	
<i>Adjustments For Items Unpaid By Seller</i>	
510. City/Town Taxes to	
511. County Taxes to	
512. Assessments to	
513.	
514.	
515.	
516.	
517.	
518.	
519.	
520. TOTAL REDUCTION AMOUNT DUE SELLER	31,595.44
600. CASH AT SETTLEMENT TO/FROM SELLER:	
601. Gross Amount Due To Seller (Line 420)	51,000.00
602. Less Reductions Due Seller (Line 520)	(31,595.44)
603. CASH (X TO) (FROM) SELLER	19,404.56

By signing page 2 of this statement, the signatories acknowledge receipt of a completed copy of page 1 of this two page statement. Substitute Form 1099-S.

SELLER'S TAX ID SOLICITATION: THE INFORMATION IN BLOCKS E, G, H, I AND ON LINES 401, 406, 407 and 408 IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS ITEM IS REQUIRED TO BE REPORTED AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED. YOU ARE REQUIRED BY LAW TO PROVIDE THE SETTLEMENT AGENT WITH YOUR CORRECT TAXPAYER IDENTIFICATION NUMBER. IF YOU DO NOT PROVIDE THE SETTLEMENT AGENT WITH YOUR CORRECT TAXPAYER IDENTIFICATION NUMBER, YOU MAY BE SUBJECT TO CIVIL OR CRIMINAL PENALTIES IMPOSED BY LAW.

For sales or exchanges of certain real estate, the person responsible for closing a real estate transaction must report the real estate proceeds to the Internal Revenue Service and must furnish this statement to you. To determine if you have to report the sale or exchange of your main home on your tax return, see the 2015 Schedule D (Form 1040) instructions. If the real estate was not your main home, report the transaction on Form 4797, Sales of Business Property, Form 6252, Installment Sale Income, and/or Schedule D (Form 1040), Capital Gains and Losses. You may have to recapture (pay back) all or part of a Federal mortgage subsidy if all the following apply: a) You received a loan provided from the proceeds of a qualified mortgage bond or you received a mortgage credit certificate; b) Your original mortgage loan was provided after 1990; and, c) You sold or disposed of your home at a gain during the first 9 years after you received the Federal mortgage subsidy. This will increase your tax. See Form 8828, Recapture of Federal Mortgage Subsidy, and Pub. 523, Selling Your Home.

If you have already paid the real estate tax for the period that includes the sale date, subtract the amounts on Lines 406, 407 & 408 from the amount already paid to determine your deductible real estate tax. But if you have already deducted the real estate tax in a prior year, generally report this amount as income on the "Other income" line of Form 1040. For more information, see Pub. 523.

For Paperwork Reduction Act Notice, see the 2015 Instructions for Forms 1099, 1098, 5498, and W-2. Department of the Treasury - Internal Revenue Service

UNDER PENALTIES OF PERJURY, I CERTIFY THAT THE NUMBER SHOWN BELOW ON THIS STATEMENT IS MY CORRECT TAXPAYER IDENTIFICATION NUMBER.

Seller's Signature	Seller's Signature	Seller's Signature	Seller's Signature
TaxID/SSN	TaxID/SSN	TaxID/SSN	TaxID/SSN

240-611-530



L. SETTLEMENT CHARGES

700. TOTAL COMMISSION Based on Price		\$	@	0.00 %		
Division of Commission (line 700) as Follows:					PAID FROM BUYER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
701.	\$	to				
702.	\$	to				
703. Commission Paid at Settlement						
704.		to				
800. ITEMS PAYABLE IN CONNECTION WITH LOAN						
801.	Loan Origination Fee	0.00 %	to			
802.	Loan Discount	%	to			
803.	Appraisal Fee		to			
804.	Credit Report		to			
805.	Lender's Inspection Fee		to			
806.	Mortgage Ins. App. Fee		to			
807.	Assumption Fee		to			
808.						
809.						
810.						
811.						
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE						
901.	Interest From	to	@ \$	/day (days %)		
902.	Mortgage Insurance Premium for	months to				
903.	Hazard Insurance Premium for	1.0 years to				
904.						
905.						
1000. RESERVES DEPOSITED WITH LENDER						
1001.	Hazard Insurance		@ \$	per		
1002.	Mortgage Insurance		@ \$	per		
1003.	City/Town Taxes		@ \$	per		
1004.	County Taxes		@ \$	per		
1005.	Assessments		@ \$	per		
1006.			@ \$	per		
1007.			@ \$	per		
1008.			@ \$	per		
1100. TITLE CHARGES						
1101.	Settlement or Closing Fee	to	ROCKPORT ABSTRACT and TITLE COMPANY, INC.			
1102.	Abstract or Title Search	to				
1103.	Title Examination	to	ROCKPORT ABSTRACT & TITLE COMPANY			
1104.	Title Insurance Binder	to				
1105.	Document Preparation	to				
1106.	Document Preparation	to	James L. Anderson, Jr.			
1107.	Attorney's Fees	to				
	<i>(includes above item numbers:)</i>					
1108.	Title Insurance	to	Rockport Abstract and Title Company, Inc.			527.00
	<i>(includes above item numbers:)</i>					
1109.	Lender's Coverage	\$				
1110.	Owner's Coverage	\$				
1111.	Policy Guaranty Fee		ROCKPORT ABSTRACT and TITLE COMPANY, INC. Escrow			
1112.	Escrow Fee	to	ROCKPORT ABSTRACT and TITLE CO.			350.00
1113.	Federal Express	to	ROCKPORT ABSTRACT and TITLE CO.			28.00
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES						
1201.	Recording Fees: Deed \$	41.00	Mortgage \$		Releases \$	25.00
1202.	City/County Tax/Stamps: Deed		Mortgage			
1203.	State Tax/Stamps: Deed		Mortgage			
1204.	Wire Fee	to	Rockport Abstract and Title Co.			20.00
1205.						
1300. ADDITIONAL SETTLEMENT CHARGES						
1301.	Survey	to				
1302.	Pest Inspection	to				
1303.	Tax Certificates	to	Rockport Abstract and Title Company, Inc.			10.00
1304.	Record Divorce Decree	to	Rockport Abstract and Title Co.			161.00
1305.						
1400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)					1,089.00	73.00

The Borrower and Seller this date have checked and reviewed and approved the figures on the settlement statement, consisting of one or two pages, and each acknowledge receipt of a copy of same. Borrower acknowledges receipt of the payment of the loan proceeds in full, and Seller acknowledges receipt of the payment of the loan proceeds in full, and Seller acknowledges payments in full of the proceeds due Seller. The Borrower and Seller hereby authorize settlement agent to make expenditures and disbursements as shown in said statements attached hereto and approve same for payment.

The Borrower and Seller understand that tax and insurance proration and reserves were based on figures for the preceding year or supplied by others or estimates for the current year, and in the event of any change for the current year, all necessary adjustments must be made between Borrower and Seller. The undersigned hereby acknowledge receipt of a completed copy of pages 1&2 of this statement and any attachments referred to herein.