

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T OCT 15	120 300-390	STATE SALES T:	OCT 2015 SALES TAX -	146191	188.42
01-00001	ARANSAS COUNTY, TEXAS	I-S/T OCT 15	120 300-390	STATE SALES T:	OCT 2015 SALES TAX -	146191	0.00
01-00001	ARANSAS COUNTY, TEXAS	I-S/T OCT 15	120 300-390	STATE SALES T:	OCT 2015 SALES TAX -	146191	0.00
				VENDOR 01-00001	TOTALS		188.42
01-00278	COMPANION ANIMAL CLINI	I-201510298659	120 300-550	DOG POUND COL:	NEXGUARD ORANGE	146211	23.35
				VENDOR 01-00278	TOTALS		23.35
01-00648	TEXAS PARKS & WILDLIFE	I-201511048699	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	146283	270.30
				VENDOR 01-00648	TOTALS		270.30
01-1	KENYA OLIVER	I-1-2015-40453-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2015-4	146232	2.00
01-1	OMNI HOUSTON HOTEL	I-TA- 11/11-13/15	120 110-105	A/R EMPLOYEE :	HOTEL STAY FOR- A CA	146250	306.54
				VENDOR 01-1	TOTALS		308.54
01-26987	BUREAU OF VITAL STATIS	I-A-15-0256-CV-B	120 300-746	DIST.CLERK CO:	CAR FUND	146196	15.00
01-26987	BUREAU OF VITAL STATIS	I-A-15-0256-CV-B	120 300-746	DIST.CLERK CO:	BIRTH CERTIFICTE	146196	47.00
				VENDOR 01-26987	TOTALS		62.00
01-27073	SPEEDY STOP	I-26344	120 300-747	RESTITUTION :	RESTITUTION CAUSE #	146271	143.91
				VENDOR 01-27073	TOTALS		143.91
01-49432	CARTWRIGHT, ALMA	I-TA- 11/11-13/15	120 110-105	A/R EMPLOYEE :	MILEAGE	146198	209.30
01-49432	CARTWRIGHT, ALMA	I-TA- 11/11-13/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	146198	100.00
				VENDOR 01-49432	TOTALS		309.30
01-51070	ARANSAS COUNTY INMATE	I-3RD QTR 2015	120 300-773	PREPAYMENT CO:	3RD QTR 2015 INMATE	146190	3,020.81
				VENDOR 01-51070	TOTALS		3,020.81
01-51920	STRIBLING, VALERIE	I-TA- 11/16-17/15	120 110-105	A/R EMPLOYEE :	MILEAGE	146278	23.57

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51920	STRIBLING, VALERIE	I-TA- 11/16-17/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	146278	30.00
						VENDOR 01-51920 TOTALS	53.57
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,380.20
01-01228	ROCKPORT PRINTING	I-24794	120 401-310	OFFICE SUPPLI:	CO JUDGE- ENVELOPES	146263	218.00
						VENDOR 01-01228 TOTALS	218.00
01-26865	SPRINT PCS	I-510028810-095	120 401-421	TELEPHONE :	CO JUDGE	146272	69.98
						VENDOR 01-26865 TOTALS	69.98
01-26874	WALMART COMMUNITY/RFCS	I-201511058703	120 401-313	MISCELLANEOUS:	CO JUDGE	146295	7.96
						VENDOR 01-26874 TOTALS	7.96
01-27158	TCDRS	I-RET1015A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	644.92
01-27158	TCDRS	I-RET1015B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	644.92
01-27158	TCDRS	I-RET1015C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	644.92
						VENDOR 01-27158 TOTALS	1,934.76
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	470.41
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	110.01
						VENDOR 01-27300 TOTALS	580.42
01-49635	OFFICE DEPOT	I-800059802001	120 401-310	OFFICE SUPPLI:	CO JUDGE- GEL PENS	146249	19.29
						VENDOR 01-49635 TOTALS	19.29
01-49798	MILLS, C.H. BURT	I-TE- 10/2/15	120 401-425	CONFERENCES &:	MILEAGE	146245	36.34
01-49798	MILLS, C.H. BURT	I-TE- 10/20/15	120 401-425	CONFERENCES &:	MILEAGE	146245	57.50
01-49798	MILLS, C.H. BURT	I-TE- 10/23/15	120 401-425	CONFERENCES &:	MILEAGE	146245	57.50
01-49798	MILLS, C.H. BURT	I-TE- 10/23/15 2	120 401-425	CONFERENCES &:	MILEAGE	146245	10.35
						VENDOR 01-49798 TOTALS	161.69
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	2,992.10

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1015A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	586.05
01-27158	TCDRS	I-RET1015B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	588.26
01-27158	TCDRS	I-RET1015C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	588.50
VENDOR 01-27158 TOTALS							1,762.81
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	429.25
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.39
VENDOR 01-27300 TOTALS							529.64
01-49635	OFFICE DEPOT	I-797511677002	120 403-310	OFFICE SUPPLI:	CO CLERL- ENVELPOE C	146249	5.00
VENDOR 01-49635 TOTALS							5.00
01-51227	STERLING PERSONNEL, IN	I-37704	120 403-115	SALARY, TEMPO: M. COBB		146275	464.64
01-51227	STERLING PERSONNEL, IN	I-37796	120 403-115	SALARY, TEMPO: M. COBB		146275	464.64
VENDOR 01-51227 TOTALS							929.28
DEPARTMENT 403 COUNTY CLERK TOTAL:							3,226.73
01-27158	TCDRS	I-RET1015A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	59.50
01-27158	TCDRS	I-RET1015B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	59.50
01-27158	TCDRS	I-RET1015C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	59.50
VENDOR 01-27158 TOTALS							178.50
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.40
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.15
VENDOR 01-27300 TOTALS							53.55
DEPARTMENT 405 VETERAN'S SERVICE TOTAL:							232.05
01-26865	SPRINT PCS	I-510028810-095	120 406-470	MISCELLANEOUS:	EMERG MGNT	146272	34.99
VENDOR 01-26865 TOTALS							34.99

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.34		
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.59		
						VENDOR 01-27300	TOTALS	18.93	
						DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL:	53.92
01-00121	GULF COAST PAPER CO	I-1032139	120 409-310	OFFICE SUPPLI:	PO FOR OCT	146221	602.40		
						VENDOR 01-00121	TOTALS	602.40	
01-00336	THE COASTAL BEND HERAL	I-11874	120 409-430	ADVERTISING/L:	LGL NOTICE 10-22-15	146285	110.00		
						VENDOR 01-00336	TOTALS	110.00	
01-1	TEXAS SOCIAL SECURITY	I-201511058708	120 409-425	CONFERENCES &:	FEE FOR - ARANSAS CO	146284	35.00		
						VENDOR 01-1	TOTALS	35.00	
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-0001389-LE	120 409-401	ATTORNEY FEES:	DEDUCTIBLE- CLAIM #L	146280	180.00		
						VENDOR 01-26819	TOTALS	180.00	
01-26893	CDW GOVERNMENT INC	I-ZZ37969	120 409-570	OFFICE FURNIT:	Scanner for Auditor	146199	917.99		
						VENDOR 01-26893	TOTALS	917.99	
01-27158	TCDRS	I-RET1015A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	279.97		
01-27158	TCDRS	I-RET1015B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	282.35		
01-27158	TCDRS	I-RET1015C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	282.35		
						VENDOR 01-27158	TOTALS	844.67	
01-27274	CNA SURETY	I-0601 71718519	120 409-460	INSURANCE/BON:	NEW BOND 0601 717185	146207	100.00		
						VENDOR 01-27274	TOTALS	100.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	205.95
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.16
						VENDOR 01-27300 TOTALS	254.11
01-49999	PACIFIC TELEMAGEMENT	I-791506	120 409-421	TELEPHONE :	COURTHOUSE PAYPHONE	146252	33.00
						VENDOR 01-49999 TOTALS	33.00
01-51018	DAHILL	I-IN477964	120 409-410	PROFESSIONAL :	CLR METER OVERAGE	146213	384.97
						VENDOR 01-51018 TOTALS	384.97
01-51259	ROCKPORT URGENT CARE C	I-2657684	120 409-412	DRUG SCREEN &:	10/16/15-COOK-DRUG S	146264	60.00
01-51259	ROCKPORT URGENT CARE C	I-2657684	120 409-412	DRUG SCREEN &:	10/16/15-VELA-10 QUI	146264	32.00
01-51259	ROCKPORT URGENT CARE C	I-2657684	120 409-412	DRUG SCREEN &:	10/16/15-VELA-PREV V	146264	100.00
01-51259	ROCKPORT URGENT CARE C	I-2657684	120 409-412	DRUG SCREEN &:	10/16/15-VELA-UA	146264	15.00
						VENDOR 01-51259 TOTALS	207.00
01-51291	EXPERT PAY	I-201510278654	120 409-435	BANK CHARGES :	ELEC CHILD SUPPORT S	002233	1.50
						VENDOR 01-51291 TOTALS	1.50
01-51319	RICHARD E BECK	I-AC110315	120 409-410	PROFESSIONAL :	CONSULTANT FEE OCT 2	146194	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00
01-51714	NEOFUNDS BY NEOPOST	I-201511048696	120 409-420	POSTAGE :	POSTAGE FOR MAIL MET	146248	2,000.00
						VENDOR 01-51714 TOTALS	2,000.00
01-51715	XEROX FINANCIAL SERVIC	I-399930	120 409-410	PROFESSIONAL :	LEASE PAYMENT 10/23-	146299	558.50
						VENDOR 01-51715 TOTALS	558.50

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 8,229.14

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-095	120 415-421	TELEPHONE	: IT	146272	209.94
					VENDOR 01-26865	TOTALS	209.94
01-26893	CDW GOVERNMENT INC	I-BBT8312	120 415-455	MISC REPAIRS	: APC REPLACEMENT BATT 146199		200.45
					VENDOR 01-26893	TOTALS	200.45
01-27158	TCDRS	I-RET1015A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146059		481.94
01-27158	TCDRS	I-RET1015B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146059		485.34
01-27158	TCDRS	I-RET1015C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146059		485.34
					VENDOR 01-27158	TOTALS	1,452.62
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		354.01
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		82.79
					VENDOR 01-27300	TOTALS	436.80
01-50065	TYLER TECHNOLOGIES, IN	I-025-137732	120 415-418	MAINTENANCE A:	GL MNTC 120115-11301 146291		3,140.93
01-50065	TYLER TECHNOLOGIES, IN	I-025-137732	120 415-418	MAINTENANCE A:	AP 146291		2,190.09
01-50065	TYLER TECHNOLOGIES, IN	I-025-137732	120 415-418	MAINTENANCE A:	FA 146291		952.11
01-50065	TYLER TECHNOLOGIES, IN	I-025-137732	120 415-418	MAINTENANCE A:	PR/PERS 146291		3,043.93
01-50065	TYLER TECHNOLOGIES, IN	I-025-137732	120 415-418	MAINTENANCE A:	Cash Collection 146291		760.66
01-50065	TYLER TECHNOLOGIES, IN	I-025-137732	120 415-418	MAINTENANCE A:	Forms Overlay 146291		80.41
01-50065	TYLER TECHNOLOGIES, IN	I-025-137732	120 415-418	MAINTENANCE A:	AcuCobol Server 146291		303.77
01-50065	TYLER TECHNOLOGIES, IN	I-025-137732	120 415-418	MAINTENANCE A:	Basic Net Services 146291		292.26
01-50065	TYLER TECHNOLOGIES, IN	I-025-137732	120 415-418	MAINTENANCE A:	TylerU 146291		1,245.00
					VENDOR 01-50065	TOTALS	12,009.16
01-50670	PRO-BUILD COMPANY LLC	I-8621338-8647894	120 415-455	MISC REPAIRS	: BRASS FLAT WASHER 146257		16.12
					VENDOR 01-50670	TOTALS	16.12
01-50939	INDIGENT HEALTHCARE SO	I-61449	120 415-418	MAINTENANCE A:	Pro Svc Month, 12-20 146226		1,973.00
					VENDOR 01-50939	TOTALS	1,973.00

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51018	DAHILL	I-IN486736	120 415-418	MAINTENANCE A:	CONTRACT BASE RATE C	146213	75.00
						VENDOR 01-51018 TOTALS	75.00
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							16,373.09
01-1	HARRIS COUNTY SHERIFF	I-08-0085	120 426-482	COURT COSTS :	SERVE PAPERS 08-0085	146058	75.00
						VENDOR 01-1 TOTALS	75.00
01-27158	TCDRS	I-RET1015A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	911.56
01-27158	TCDRS	I-RET1015B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	776.21
01-27158	TCDRS	I-RET1015C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	742.87
						VENDOR 01-27158 TOTALS	2,430.64
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	214.16
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	135.71
						VENDOR 01-27300 TOTALS	349.87
01-27346	MARK STOLLEY	I-27119	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27119	146276	250.00
						VENDOR 01-27346 TOTALS	250.00
01-51051	C. GERALD GIBBONS III	I-3374	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 3374	146218	230.00
						VENDOR 01-51051 TOTALS	230.00
01-51472	MADRIGAL, MELISSA	I-26916	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26916	146240	215.00
01-51472	MADRIGAL, MELISSA	I-26930	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26930	146240	180.00
						VENDOR 01-51472 TOTALS	395.00
01-51730	SANTOS, JESUS L.	I-27081	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27081	146269	550.00
						VENDOR 01-51730 TOTALS	550.00

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51752	HOGAN, DEANNA BROWN	I-27107	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27107	146225	214.00	
01-51752	HOGAN, DEANNA BROWN	I-27110-27111	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27110-2	146225	410.00	
01-51752	HOGAN, DEANNA BROWN	I-27128	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27128	146225	160.00	
						VENDOR 01-51752 TOTALS	784.00	
01-51789	JUDGE ROBERT C CHESHIR	I-TE- 10/7-20/15	120 426-482	COURT COSTS :	MILEAGE	146202	150.94	
						VENDOR 01-51789 TOTALS	150.94	
02-1	GANOE, ANNETTE	I-10271501	120 426-483	JUROR EXPENSE:	GANOE, ANNETTE:	146176	6.00	
02-1	DELEON, ROXANNE	I-10271502	120 426-483	JUROR EXPENSE:	DELEON, ROXANNE:	146173	6.00	
02-1	KENDRICK, MELISSA	I-10271503	120 426-483	JUROR EXPENSE:	KENDRICK, MELISSA:	146178	6.00	
02-1	SCHOLTEN, TAYLOR	I-10271504	120 426-483	JUROR EXPENSE:	SCHOLTEN, TAYLOR:	146180	6.00	
02-1	HERNANDEZ, SANTOS	I-10271505	120 426-483	JUROR EXPENSE:	HERNANDEZ, SANTOS:	146177	6.00	
02-1	WILLIAMS, CORALETTE	I-10271506	120 426-483	JUROR EXPENSE:	WILLIAMS, CORALETTE:	146181	6.00	
02-1	CHUPE, FAY	I-10271507	120 426-483	JUROR EXPENSE:	CHUPE, FAY:	146170	6.00	
02-1	MCKELVY, DONNA	I-10271508	120 426-483	JUROR EXPENSE:	MCKELVY, DONNA:	146179	6.00	
02-1	FRICKS, CHERYL	I-10271509	120 426-483	JUROR EXPENSE:	FRICKS, CHERYL:	146175	6.00	
02-1	COLLINS, ROGER	I-10271510	120 426-483	JUROR EXPENSE:	COLLINS, ROGER:	146171	6.00	
02-1	BUSHONG, PEARLIE	I-10271511	120 426-483	JUROR EXPENSE:	BUSHONG, PEARLIE:	146169	6.00	
02-1	BLAIR, DAWN	I-10271512	120 426-483	JUROR EXPENSE:	BLAIR, DAWN:	146168	6.00	
02-1	ESTES, THOMAS	I-10271513	120 426-483	JUROR EXPENSE:	ESTES, THOMAS:	146174	6.00	
02-1	ARANSAS CO ASSIST DEPT	I-10271514	120 426-483	JUROR EXPENSE:	ARANSAS CO ASSIST DE	146167	54.00	
02-1	CRIME VICTIM'S COMP FU	I-10271515	120 426-483	JUROR EXPENSE:	CRIME VICTIM'S COMP	146172	54.00	
						VENDOR 02-1 TOTALS	186.00	
DEPARTMENT 426 JUDICIAL COUNTY COURT							TOTAL:	5,401.45
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/2/15-DE LA GARZA-	146267	36.34	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/2/15-DE LA GARZA-	146267	16.72	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/8-23/15- LEON-MILE	146267	73.60	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/8-23/15- LEON-MEAL	146267	20.28	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/9/15-DE LA GARZA-	146267	36.34	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/9/15-DE LA GARZA-	146267	9.72	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/16 & 8/6- MEJIAS-	146267	72.91	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/16 & 8/6- MEJIAS-	146267	15.55	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/16/15-RILEY-MILEAG	146267	36.80	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/16/15-RILEY-MEAL	146267	7.09	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/23/15-DELEON-MILEA	146267	36.80	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/23/15-DELEON-MEAL	146267	10.81	

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/30/15-DE LA GARZA-	146267	36.34
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/30/15-DE LA GARZA-	146267	15.00
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/20-24/15-HILL-MILE	146267	110.40
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/20-24/15-HILL-Meal	146267	19.19
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/9-30/15-GENTRY-MIL	146267	73.60
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	7/9-30/15-GENTRY-MEA	146267	34.10
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	8/5-9/25/15-GENTRY-M	146267	184.00
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	8/5-9/25/15-GENTRY-M	146267	48.95
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	8/13/15-DELEON-MILEA	146267	36.80
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	8/13/15-DELEON-MEAL	146267	12.31
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	8/20/15-DE LA GARZA-	146267	36.34
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	8/20/15-DE LA GARZA-	146267	15.07
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	8/27/15-MEJIAS-MILEA	146267	36.46
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	8/27/15-MEJIAS-MEAL	146267	10.71
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	8/6-27/15-HILL-MILEA	146267	73.60
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	8/6-27/15-HILL-MEAL	146267	12.97
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	8/10-28/15-RILEY-MIL	146267	220.80
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	8/10-28/15-RILEY-MEA	146267	43.69
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	8/11-20/15-LEON-MILE	146267	110.40
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	8/11-20/15-LEON-MEAL	146267	31.90
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	9/2-17-15-HILL-MILEA	146267	73.60
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	9/2-17-15-HILL-MEAL	146267	11.04
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	9/3/15-DELEON-MILEAG	146267	36.80
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	9/3/15-DELEON-MEAL	146267	9.72
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	9/3/15-LEON-MILEAGE	146267	36.80
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	9/3/15-LEON-MEAL	146267	11.89
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	9/10/15-DE LA GARZA-	146267	36.34
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	9/10/15-DE LA GARZA-	146267	14.52
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	9/17/15-MEJIAS-MILEA	146267	36.46
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	9/17/15-MEJIAS-MEAL	146267	9.63
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	9/24/15-DELEON-MILEA	146267	36.80
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	9/24/15-DELEON-MEAL	146267	4.54
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	9/24/15-RILEY-MILEAG	146267	36.80
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	9/24/15-RILEY-MEAL	146267	10.05
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	10/1/15-DE LA GARZA-	146267	36.34
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2015	120 435-488	TRAVEL & MEAL:	10/1/15-DE LA GARZA-	146267	6.47

VENDOR 01-01154 TOTALS 1,943.39

01-27158	TCDRS	I-RET1015A	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT	146059	62.42
01-27158	TCDRS	I-RET1015B	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT	146059	46.31
01-27158	TCDRS	I-RET1015C	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT	146059	40.27

VENDOR 01-27158 TOTALS 149.00

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	29.38
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	6.87
						VENDOR 01-27300 TOTALS	36.25
02-1	JENNINGS, LYNETTE	I-10191501	120 435-483	JUROR EXPENSE:	JENNINGS, LYNETTE:	146121	6.00
02-1	GRISSOM, RANDY	I-10191502	120 435-483	JUROR EXPENSE:	GRISSOM, RANDY:	146113	6.00
02-1	BAUER, JACALYN	I-10191503	120 435-483	JUROR EXPENSE:	BAUER, JACALYN:	146093	6.00
02-1	REDDEN, TAMMY	I-10191504	120 435-483	JUROR EXPENSE:	REDDEN, TAMMY:	146142	6.00
02-1	YOUNG, SCOTT	I-10191505	120 435-483	JUROR EXPENSE:	YOUNG, SCOTT:	146158	6.00
02-1	ROACH, GERALD	I-10191506	120 435-483	JUROR EXPENSE:	ROACH, GERALD:	146144	6.00
02-1	KIRCHENS, HARRY	I-10191507	120 435-483	JUROR EXPENSE:	KIRCHENS, HARRY:	146125	6.00
02-1	KERR, CHERYL ANN	I-10191508	120 435-483	JUROR EXPENSE:	KERR, CHERYL ANN:	146124	6.00
02-1	TRUITT, ROBERT	I-10191509	120 435-483	JUROR EXPENSE:	TRUITT, ROBERT:	146151	6.00
02-1	ANDERSON, DEE ANN	I-10191510	120 435-483	JUROR EXPENSE:	ANDERSON, DEE ANN:	146088	6.00
02-1	IVY, BILLY	I-10191511	120 435-483	JUROR EXPENSE:	IVY, BILLY:	146119	6.00
02-1	LEE, JODY	I-10191512	120 435-483	JUROR EXPENSE:	LEE, JODY:	146129	6.00
02-1	GRAY, GAYLE	I-10191513	120 435-483	JUROR EXPENSE:	GRAY, GAYLE:	146112	6.00
02-1	CARBAJAL, DARRELL	I-10191514	120 435-483	JUROR EXPENSE:	CARBAJAL, DARRELL:	146096	6.00
02-1	LAYNE, JOE	I-10191515	120 435-483	JUROR EXPENSE:	LAYNE, JOE:	146128	6.00
02-1	CRUSIUS, KATHLEEN	I-10191516	120 435-483	JUROR EXPENSE:	CRUSIUS, KATHLEEN:	146103	6.00
02-1	CARRUTH, ARVILLA	I-10191517	120 435-483	JUROR EXPENSE:	CARRUTH, ARVILLA:	146097	6.00
02-1	RAMIREZ, FIDELA	I-10191518	120 435-483	JUROR EXPENSE:	RAMIREZ, FIDELA:	146140	6.00
02-1	HUERTA, PATRICIA	I-10191519	120 435-483	JUROR EXPENSE:	HUERTA, PATRICIA:	146118	6.00
02-1	LAFRENIERE, SHANNON	I-10191520	120 435-483	JUROR EXPENSE:	LAFRENIERE, SHANNON:	146127	6.00
02-1	SMITH, LYNN	I-10191521	120 435-483	JUROR EXPENSE:	SMITH, LYNN:	146147	6.00
02-1	SPEAR, ANDREW	I-10191522	120 435-483	JUROR EXPENSE:	SPEAR, ANDREW:	146148	6.00
02-1	TORRENCE, CHRISTINE	I-10191523	120 435-483	JUROR EXPENSE:	TORRENCE, CHRISTINE:	146150	6.00
02-1	CORONADO, ROGELIO	I-10191524	120 435-483	JUROR EXPENSE:	CORONADO, ROGELIO:	146100	6.00
02-1	YOUNG, ANGELA	I-10191525	120 435-483	JUROR EXPENSE:	YOUNG, ANGELA:	146157	6.00
02-1	VARNER, HUGHES	I-10191526	120 435-483	JUROR EXPENSE:	VARNER, HUGHES:	146152	6.00
02-1	BARNES, SHARON	I-10191527	120 435-483	JUROR EXPENSE:	BARNES, SHARON:	146092	6.00
02-1	PREDOM, VERA	I-10191528	120 435-483	JUROR EXPENSE:	PREDOM, VERA:	146139	6.00
02-1	RANGNOW, JANIS	I-10191529	120 435-483	JUROR EXPENSE:	RANGNOW, JANIS:	146141	6.00
02-1	CHOATE, SAMUEL	I-10191530	120 435-483	JUROR EXPENSE:	CHOATE, SAMUEL:	146099	6.00
02-1	ALLEN, LINDA	I-10191531	120 435-483	JUROR EXPENSE:	ALLEN, LINDA:	146084	6.00
02-1	ALONSO, GLORIA	I-10191532	120 435-483	JUROR EXPENSE:	ALONSO, GLORIA:	146086	6.00
02-1	NUNNELEY, HILARY	I-10191533	120 435-483	JUROR EXPENSE:	NUNNELEY, HILARY:	146136	6.00
02-1	HEINAMAN, MARY ANN	I-10191534	120 435-483	JUROR EXPENSE:	HEINAMAN, MARY ANN:	146115	6.00
02-1	GARNAND, ALLISON	I-10191535	120 435-483	JUROR EXPENSE:	GARNAND, ALLISON:	146109	6.00
02-1	CHATWELL, REBECCA	I-10191536	120 435-483	JUROR EXPENSE:	CHATWELL, REBECCA:	146098	6.00
02-1	WATSON, MELANIE	I-10191537	120 435-483	JUROR EXPENSE:	WATSON, MELANIE:	146155	6.00
02-1	SVEHLA, STANLEY	I-10191538	120 435-483	JUROR EXPENSE:	SVEHLA, STANLEY:	146149	6.00
02-1	GARCIA, GRACIE	I-10191539	120 435-483	JUROR EXPENSE:	GARCIA, GRACIE:	146108	6.00
02-1	BRADSHAW, PENNY	I-10191540	120 435-483	JUROR EXPENSE:	BRADSHAW, PENNY:	146094	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	FRAZIER, BRUCE	I-10191541	120 435-483	JUROR EXPENSE: FRAZIER, BRUCE:		146107	6.00	
02-1	SBRUSCH, DIANE	I-10191542	120 435-483	JUROR EXPENSE: SBRUSCH, DIANE:		146146	6.00	
02-1	LEHMER, ROBYN	I-10191543	120 435-483	JUROR EXPENSE: LEHMER, ROBYN:		146130	6.00	
02-1	RIOS, KIMBERLY	I-10191544	120 435-483	JUROR EXPENSE: RIOS, KIMBERLY:		146143	6.00	
02-1	CADE, SHERRY	I-10191545	120 435-483	JUROR EXPENSE: CADE, SHERRY:		146095	6.00	
02-1	LEWIS, GORDON	I-10191546	120 435-483	JUROR EXPENSE: LEWIS, GORDON:		146131	6.00	
02-1	BALLARD, JOSEPH	I-10191547	120 435-483	JUROR EXPENSE: BALLARD, JOSEPH:		146091	6.00	
02-1	FISCHER, MATTHEW	I-10191548	120 435-483	JUROR EXPENSE: FISCHER, MATTHEW:		146104	6.00	
02-1	GARZA, LUCINDA	I-10191549	120 435-483	JUROR EXPENSE: GARZA, LUCINDA:		146111	6.00	
02-1	POOLE, MARY	I-10191550	120 435-483	JUROR EXPENSE: POOLE, MARY:		146138	6.00	
02-1	MCKNIGHT, HATTIE	I-10191551	120 435-483	JUROR EXPENSE: MCKNIGHT, HATTIE:		146133	6.00	
02-1	FLINN, ELIZABETH	I-10191552	120 435-483	JUROR EXPENSE: FLINN, ELIZABETH:		146105	6.00	
02-1	ALLEN, RAY	I-10191553	120 435-483	JUROR EXPENSE: ALLEN, RAY:		146085	6.00	
02-1	KUHN, STEPHEN	I-10191554	120 435-483	JUROR EXPENSE: KUHN, STEPHEN:		146126	6.00	
02-1	HENAGER, VERNON	I-10191555	120 435-483	JUROR EXPENSE: HENAGER, VERNON:		146116	6.00	
02-1	WARREN, SHERRY	I-10191556	120 435-483	JUROR EXPENSE: WARREN, SHERRY:		146154	6.00	
02-1	AMMERMAN, JACQUELINE	I-10191557	120 435-483	JUROR EXPENSE: AMMERMAN, JACQUELINE		146087	6.00	
02-1	HERNANDEZ, VANESSA	I-10191558	120 435-483	JUROR EXPENSE: HERNANDEZ, VANESSA:		146117	6.00	
02-1	FOSTER, SUSAN	I-10191559	120 435-483	JUROR EXPENSE: FOSTER, SUSAN:		146106	6.00	
02-1	O'BRIEN, CANDACE	I-10191560	120 435-483	JUROR EXPENSE: O'BRIEN, CANDACE:		146137	6.00	
02-1	JUAREZ, IRMA	I-10191561	120 435-483	JUROR EXPENSE: JUAREZ, IRMA:		146123	6.00	
02-1	ARANSAS CO ASSIST DEPT	I-10191562	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		146089	198.00	
02-1	CRIME VICTIM'S COMP FU	I-10191563	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		146101	66.00	
02-1	RODOLPH, LARRY	I-10191564	120 435-483	JUROR EXPENSE: RODOLPH, LARRY:		146145	46.00	
02-1	NGUYEN, LAN THI	I-10191565	120 435-483	JUROR EXPENSE: NGUYEN, LAN THI:		146135	46.00	
02-1	MURO, DWANNA	I-10191566	120 435-483	JUROR EXPENSE: MURO, DWANNA:		146134	46.00	
02-1	HARKINS, WILLIAM	I-10191567	120 435-483	JUROR EXPENSE: HARKINS, WILLIAM:		146114	46.00	
02-1	LIZCANO, CARLOS	I-10191568	120 435-483	JUROR EXPENSE: LIZCANO, CARLOS:		146132	46.00	
02-1	WESSON, DOYLE	I-10191569	120 435-483	JUROR EXPENSE: WESSON, DOYLE:		146156	46.00	
02-1	WALKER, TRAVIS	I-10191570	120 435-483	JUROR EXPENSE: WALKER, TRAVIS:		146153	46.00	
02-1	JAHN, HERBERT	I-10191571	120 435-483	JUROR EXPENSE: JAHN, HERBERT:		146120	46.00	
02-1	JONES, CYNTHIA	I-10191572	120 435-483	JUROR EXPENSE: JONES, CYNTHIA:		146122	46.00	
02-1	GARZA, LISA	I-10191573	120 435-483	JUROR EXPENSE: GARZA, LISA:		146110	46.00	
02-1	ARANSAS CO ASSIST DEPT	I-10191574	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		146090	46.00	
02-1	CRIME VICTIM'S COMP FU	I-10191575	120 435-483	JUROR EXPENSE: CRIME VICTIM'S COMP		146102	92.00	
02-1	VAUGHN, TARA	I-10201501	120 435-483	JUROR EXPENSE: VAUGHN, TARA:		146166	40.00	
02-1	MCMURTRY, CHUCK	I-10201502	120 435-483	JUROR EXPENSE: MCMURTRY, CHUCK:		146163	40.00	
02-1	AKROYD, ADAM	I-10201503	120 435-483	JUROR EXPENSE: AKROYD, ADAM:		146159	40.00	
02-1	PETERSEN, BELINDA	I-10201504	120 435-483	JUROR EXPENSE: PETERSEN, BELINDA:		146164	40.00	
02-1	PFOUTS, KAREN	I-10201505	120 435-483	JUROR EXPENSE: PFOUTS, KAREN:		146165	40.00	
02-1	HEIMANN, JEFFREY	I-10201506	120 435-483	JUROR EXPENSE: HEIMANN, JEFFREY:		146162	40.00	
02-1	BRIGHTWELL, TERESSA	I-10201507	120 435-483	JUROR EXPENSE: BRIGHTWELL, TERESSA:		146161	40.00	
02-1	ARANSAS CO ASSIST DEPT	I-10201508	120 435-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		146160	160.00	
						VENDOR 02-1	TOTALS	1,668.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 3,796.64

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27158	TCDRS	I-RET1015A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	852.33			
01-27158	TCDRS	I-RET1015B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	852.33			
01-27158	TCDRS	I-RET1015C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	852.33			
						VENDOR 01-27158	TOTALS	2,556.99		
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	621.70			
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	145.41			
						VENDOR 01-27300	TOTALS	767.11		
01-49635	OFFICE DEPOT	I-798258424001	120 450-310	OFFICE SUPPLI:	DIST CLK- ADDRESS LA	146249	8.82			
01-49635	OFFICE DEPOT	I-798908440001	120 450-310	OFFICE SUPPLI:	DIST CLERK- ENVELPOE	146249	6.97			
						VENDOR 01-49635	TOTALS	15.79		
							DEPARTMENT 450	DISTRICT CLERK	TOTAL:	3,339.89
01-27158	TCDRS	I-RET1015A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	389.70			
01-27158	TCDRS	I-RET1015B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	389.70			
01-27158	TCDRS	I-RET1015C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	405.55			
						VENDOR 01-27158	TOTALS	1,184.95		
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	295.81			
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	69.18			
						VENDOR 01-27300	TOTALS	364.99		
01-49635	OFFICE DEPOT	I-800059585001	120 455-310	OFFICE SUPPLI:	JP-1-C PENS-POST IT	146249	40.24			
						VENDOR 01-49635	TOTALS	40.24		
01-50444	DUPNIK, V. DIANE	I-TE- 10/14-17/15	120 455-425	CONFERENCES &:	MILEAGE	146214	209.30			
01-50444	DUPNIK, V. DIANE	I-TE- 10/14-17/15	120 455-425	CONFERENCES &:	MEAL PER DIEM	146214	165.00			
01-50444	DUPNIK, V. DIANE	I-TE- 10/14-17/15	120 455-425	CONFERENCES &:	JPCA REG FEE	146214	125.00			
						VENDOR 01-50444	TOTALS	499.30		
							DEPARTMENT 455	JUSTICE OF THE PEACE # 1	TOTAL:	2,089.48

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-095	120 460-421	TELEPHONE	: JP 2	146272	34.99
						VENDOR 01-26865 TOTALS	34.99
01-27158	TCDRS	I-RET1015A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	375.70
01-27158	TCDRS	I-RET1015B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	395.03
01-27158	TCDRS	I-RET1015C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	382.64
						VENDOR 01-27158 TOTALS	1,153.37
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	279.09
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.28
						VENDOR 01-27300 TOTALS	344.37
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,532.73
01-27158	TCDRS	I-RET1015A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	107.10
01-27158	TCDRS	I-RET1015B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	107.10
01-27158	TCDRS	I-RET1015C	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	107.10
						VENDOR 01-27158 TOTALS	321.30
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	78.12
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.27
						VENDOR 01-27300 TOTALS	96.39
01-49635	OFFICE DEPOT	I-800059585001	120 465-310	OFFICE SUPPLI:	COLLECTIONS- COPY PA	146249	4.80
						VENDOR 01-49635 TOTALS	4.80
DEPARTMENT 465 COLLECTIONS TOTAL:							422.49
01-27158	TCDRS	I-RET1015A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	1,015.91
01-27158	TCDRS	I-RET1015B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	1,103.83
01-27158	TCDRS	I-RET1015C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	1,103.83
						VENDOR 01-27158 TOTALS	3,223.57

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	805.12
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	188.31
VENDOR 01-27300 TOTALS							993.43
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200257806-1	120 475-310	OFFICE SUPPLI:	CO ATTY- OFFICE SUPP	146219	230.86
VENDOR 01-50892 TOTALS							230.86
01-51839	PEELER, CARTWRIGHT, PC	I-201511058701	120 475-410	PROFESSIONAL :	CONTRACT ATTORNEY	10 146253	9,650.00
VENDOR 01-51839 TOTALS							9,650.00
DEPARTMENT 475 COUNTY ATTORNEY TOTAL:							14,097.86
01-26865	SPRINT PCS	I-510028810-095	120 490-421	TELEPHONE :	ELECTIONS	146272	767.97
VENDOR 01-26865 TOTALS							767.97
01-27158	TCDRS	I-RET1015A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	268.09
01-27158	TCDRS	I-RET1015B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	268.09
01-27158	TCDRS	I-RET1015C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	268.09
VENDOR 01-27158 TOTALS							804.27
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.54
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.74
VENDOR 01-27300 TOTALS							241.28
01-49412	LITTLE SIGN SHOP	I-201510308665	120 490-313	MISCELLANEOUS:	2 PART ELECTION- ARA	146238	35.00
VENDOR 01-49412 TOTALS							35.00
01-49635	OFFICE DEPOT	I-798908440001	120 490-313	MISCELLANEOUS:	ELECTIONS- PENS AND	146249	7.81
01-49635	OFFICE DEPOT	I-798908702001	120 490-313	MISCELLANEOUS:	MAGIC TAPE	146249	6.36
VENDOR 01-49635 TOTALS							14.17

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8621338-8647894	120 490-313	MISCELLANEOUS:	MOISTURE ABSORBER	146257	19.98
					VENDOR 01-50670	TOTALS	19.98
01-51069	HART INTERCIVIC	I-062965	120 490-313	MISCELLANEOUS:	ENVELOPES	146223	26.00
					VENDOR 01-51069	TOTALS	26.00
DEPARTMENT 490 ELECTIONS						TOTAL:	1,908.67
01-26865	SPRINT PCS	I-510028810-095	120 495-421	TELEPHONE	: AUDITOR	146272	34.99
					VENDOR 01-26865	TOTALS	34.99
01-27158	TCDRS	I-RET1015A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	744.82
01-27158	TCDRS	I-RET1015B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	746.01
01-27158	TCDRS	I-RET1015C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	740.39
					VENDOR 01-27158	TOTALS	2,231.22
01-27223	KIRK, LEZLIE	I-TE- 10/20-23/15	120 495-425	CONFERENCES &:	MILEAGE	146234	20.70
					VENDOR 01-27223	TOTALS	20.70
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	540.06
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	126.30
					VENDOR 01-27300	TOTALS	666.36
01-49635	OFFICE DEPOT	I-798258424001	120 495-310	OFFICE SUPPLI:	AUDITOR-HALF LABELS	146249	35.69
					VENDOR 01-49635	TOTALS	35.69
01-50323	THE INSTITUTE OF INTER	I-2554700	120 495-425	CONFERENCES &:	MEMBERSHIP RENEWAL -	146287	130.00
					VENDOR 01-50323	TOTALS	130.00

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50620	TAYLOR, TANA	I-TE- 10/26-27/15	120 495-425	CONFERENCES &	MILEAGE	146279	234.60	
01-50620	TAYLOR, TANA	I-TE- 10/26-27/15	120 495-425	CONFERENCES &	MEAL PER DIEM	146279	75.00	
						VENDOR 01-50620	TOTALS	309.60
01-51914	COCKERHAM, JACKY	I-TE- 10/26-27/15	120 495-425	CONFERENCES &	MILEAGE	146209	234.60	
01-51914	COCKERHAM, JACKY	I-TE- 10/26-27/15	120 495-425	CONFERENCES &	MEAL PER DIEM	146209	75.00	
						VENDOR 01-51914	TOTALS	309.60
						DEPARTMENT 495	COUNTY AUDITOR	TOTAL: 3,738.16

01-27158	TCDRS	I-RET1015A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	206.61	
01-27158	TCDRS	I-RET1015B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	161.73	
01-27158	TCDRS	I-RET1015C	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	160.71	
						VENDOR 01-27158	TOTALS	529.05
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	117.22	
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.41	
						VENDOR 01-27300	TOTALS	144.63
						DEPARTMENT 496	HUMAN RESOURCES	TOTAL: 673.68

01-27158	TCDRS	I-RET1015A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	413.60	
01-27158	TCDRS	I-RET1015B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	413.60	
01-27158	TCDRS	I-RET1015C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	413.60	
						VENDOR 01-27158	TOTALS	1,240.80
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	301.69	
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	70.55	
						VENDOR 01-27300	TOTALS	372.24
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200262523-1	120 497-310	OFFICE SUPPLI:	TREASURER- DESK PAD	146219	53.49	
						VENDOR 01-50892	TOTALS	53.49

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51746	TXTAG	I-201511048700	120 497-425	CONFERENCES &	TOLL FEE	146290	11.85
						VENDOR 01-51746 TOTALS	11.85
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	1,678.38
01-26809	LASER PRINTERS AND MAI	I-94241	120 499-410	PROFESSIONAL :	MAIL 2015 PROP TAX S	146237	3,972.10
						VENDOR 01-26809 TOTALS	3,972.10
01-27158	TCDRS	I-RET1015A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	885.59
01-27158	TCDRS	I-RET1015B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	885.59
01-27158	TCDRS	I-RET1015C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	885.59
						VENDOR 01-27158 TOTALS	2,656.77
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	645.95
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	151.07
						VENDOR 01-27300 TOTALS	797.02
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200252176-1	120 499-310	OFFICE SUPPLI:	TAX- ELECTRIC LETTER	146219	1,571.26
						VENDOR 01-50892 TOTALS	1,571.26
01-51094	TEXAS COMPTRROLLER OF P	I-201511028666	120 499-310	OFFICE SUPPLI:	TX PROPERTY TAX 2015	146281	10.00
01-51094	TEXAS COMPTRROLLER OF P	I-201511028666	120 499-310	OFFICE SUPPLI:	TX PROPERTY LAWS 20	146281	10.00
						VENDOR 01-51094 TOTALS	20.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	9,017.15
01-00003	CITY OF ROCKPORT	I-201511038687	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	146205	376.86
01-00003	CITY OF ROCKPORT	I-201511038687	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	146205	219.47
01-00003	CITY OF ROCKPORT	I-201511038687	120 510-441	UTILITIES	: HK-0800-01 611 E.MIM	146205	0.00
01-00003	CITY OF ROCKPORT	I-201511038687	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	146205	92.35
01-00003	CITY OF ROCKPORT	I-201511038687	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	146205	194.20
01-00003	CITY OF ROCKPORT	I-201511038687	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	146205	2,660.72
						VENDOR 01-00003 TOTALS	3,543.60

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-1032138	120 510-311	CLEANING & JA:	PO FOR OCT	146221	130.58
01-00121	GULF COAST PAPER CO	I-1036285	120 510-311	CLEANING & JA:	PO FOR OCT	146221	485.43
					VENDOR 01-00121	TOTALS	616.01
01-00204	CITY OF ARANSAS PASS	I-201511058707	120 510-441	UTILITIES	: ACCT 05-0410-00 9/10	146203	22.58
					VENDOR 01-00204	TOTALS	22.58
01-26865	SPRINT PCS	I-510028810-095	120 510-421	TELEPHONE	: PUBLIC FACILITIES	146272	34.99
					VENDOR 01-26865	TOTALS	34.99
01-27158	TCDRS	I-RET1015A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	467.54
01-27158	TCDRS	I-RET1015B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	458.75
01-27158	TCDRS	I-RET1015C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	505.27
					VENDOR 01-27158	TOTALS	1,431.56
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	394.43
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.25
					VENDOR 01-27300	TOTALS	486.68
01-50073	VICTORIA COMMUNICATION	I-1708	120 510-313	MISCELLANEOUS:	RAIDO REPAIR	146293	515.85
					VENDOR 01-50073	TOTALS	515.85
01-50232	G & K SERVICES	I-1103673137	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/2	146215	35.70
01-50232	G & K SERVICES	I-1103673138	120 510-311	CLEANING & JA:	MOP SERVICE 10-22-15	146215	19.04
01-50232	G & K SERVICES	I-1103677304	120 510-496	UNIFORMS	: UNIFORM SERVICE 10/2	146215	35.70
01-50232	G & K SERVICES	I-1103677305	120 510-311	CLEANING & JA:	MOP SERVICE 10/29/15	146215	19.04
					VENDOR 01-50232	TOTALS	109.48
01-50416	AQUARIUM AT ROCKPORT H	I-201511048697	120 510-410	PROFESSIONAL	: REIMB DOOR REPIAR	146187	1,512.00
					VENDOR 01-50416	TOTALS	1,512.00

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 510-441	UTILITIES	: APVT 953COMERCIAL 8/	146244	11.19
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 510-441	UTILITIES	: APVT 953COMERCIAL 8/	146244	21.89
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 510-441	UTILITIES	: ELECTIONS 602 CONCHO	146244	519.00
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 9/	146244	15.33
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 9/	146244	27.24
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 510-441	UTILITIES	: LIGHT POLE 314 N ANN	146244	18.55
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 510-441	UTILITIES	: ANNEX 610 CONCHO 9/4	146244	1,033.29
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 510-441	UTILITIES	: WIC 517 MIMOSA 9/4-1	146244	22.93
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 510-441	UTILITIES	: WIC 517 MIMOSA 9/4-1	146244	72.98
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 9	146244	902.43
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 510-441	UTILITIES	: TAX 710 CONCHO 9/4-1	146244	686.55
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 9/	146244	5,913.03
						VENDOR 01-50576 TOTALS	9,244.41
01-50670	PRO-BUILD COMPANY LLC	I-8621338-8647894	120 510-450	BLDG REPAIRS	: GSW PUSH BUTTON SWIT	146257	9.78
						VENDOR 01-50670 TOTALS	9.78
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	17,526.94
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.55
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.53
						VENDOR 01-27300 TOTALS	8.08
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	8.08
01-27158	TCDRS	I-RET1015A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	75.73
01-27158	TCDRS	I-RET1015B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	75.73
01-27158	TCDRS	I-RET1015C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	75.73
						VENDOR 01-27158 TOTALS	227.19
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.24
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92
						VENDOR 01-27300 TOTALS	68.16
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	295.35

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27158	TCDRS	I-RET1015A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	75.73		
01-27158	TCDRS	I-RET1015B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	75.73		
01-27158	TCDRS	I-RET1015C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	75.73		
						VENDOR 01-27158	TOTALS	227.19	
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	55.24		
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.92		
						VENDOR 01-27300	TOTALS	68.16	
						DEPARTMENT 555	CONSTABLE #2	TOTAL:	295.35
01-00003	CITY OF ROCKPORT	I-201511038687	120 565-441	UTILITIES	: HA-3300-01 714 E CON	146205	410.52		
						VENDOR 01-00003	TOTALS	410.52	
01-00121	GULF COAST PAPER CO	I-1032128	120 565-311	CLEANING & JA:	PSC- SCOTTS CORELESS	146221	41.20		
						VENDOR 01-00121	TOTALS	41.20	
01-00212	ARANSAS AUTOPLEX	I-5018017	120 565-453	MOTOR VEHICLE:	SL-N MOUNT	146188	105.29		
						VENDOR 01-00212	TOTALS	105.29	
01-00551	GCR TIRE CENTER	I-630-98169	120 565-453	MOTOR VEHICLE:	LT265/70R17 DURAVIS	146216	687.20		
						VENDOR 01-00551	TOTALS	687.20	
01-26865	SPRINT PCS	I-510028810-095	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	146272	218.93		
						VENDOR 01-26865	TOTALS	218.93	
01-26874	WALMART COMMUNITY/RFCS	I-201511058703	120 565-310	OFFICE SUPPLI:	SO	146295	112.47		
01-26874	WALMART COMMUNITY/RFCS	I-201511058703	120 565-472	CRIMINAL INVE:	SO	146295	233.94		
						VENDOR 01-26874	TOTALS	346.41	

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1015A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	4,036.80
01-27158	TCDRS	I-RET1015B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	4,105.41
01-27158	TCDRS	I-RET1015C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	4,259.86
VENDOR 01-27158 TOTALS							12,402.07
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,107.20
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	726.71
VENDOR 01-27300 TOTALS							3,833.91
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 565-441	UTILITIES	: PSC 710 CONCHO 9/4-1	146244	3,342.48
VENDOR 01-50576 TOTALS							3,342.48
01-51189	ACE HARDWARE	I-56027	120 565-470	MISCELLANEOUS:	SO- GRAPHIC REMOVAL	146184	43.92
VENDOR 01-51189 TOTALS							43.92
DEPARTMENT 565 COUNTY SHERIFF TOTAL:							21,431.93
01-27158	TCDRS	I-RET1015A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	183.15
01-27158	TCDRS	I-RET1015B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	133.07
01-27158	TCDRS	I-RET1015C	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	183.15
VENDOR 01-27158 TOTALS							499.37
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	133.60
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.24
VENDOR 01-27300 TOTALS							164.84
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 566-441	UTILITIES	: L&W 651 HWY35 BP 9/9	146244	82.95
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 566-441	UTILITIES	: L&W 1739 MARKET 8/27	146244	13.07
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 566-441	UTILITIES	: L & W-950 HWY 35 8/2	146244	19.44
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 566-441	UTILITIES	: L & W 950 HWY 35 N 8/	146244	11.19
VENDOR 01-50576 TOTALS							126.65
DEPARTMENT 566 LICENSE & WEIGHT TOTAL:							790.86

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201511038687	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	146205	9,242.94
					VENDOR 01-00003	TOTALS	9,242.94
01-00059	LABATT FOOD SERVICE, L	I-10191258	120 567-332	FOOD	: OCTOBER 2015 JAIL FO	146235	619.44
01-00059	LABATT FOOD SERVICE, L	I-10223476	120 567-332	FOOD	: OCTOBER 2015 JAIL FO	146235	488.68
01-00059	LABATT FOOD SERVICE, L	I-10269078	120 567-332	FOOD	: OCTOBER 2015 JAIL FO	146235	760.88
01-00059	LABATT FOOD SERVICE, L	I-10298965	120 567-332	FOOD	: JAIL FOOD OCTOBER 20	146235	967.27
					VENDOR 01-00059	TOTALS	2,836.27
01-00476	CARE REGIONAL MEDICAL	I-VAF43979	120 567-464	INMATE MEDICA:	PATIENT VAF43979 10/	146067	18.90
					VENDOR 01-00476	TOTALS	18.90
01-00521	X-RAY ON WHEELS, INC.	I-5267E8333	120 567-464	INMATE MEDICA:	PATIENT 5267E8333 3/	146068	90.00
01-00521	X-RAY ON WHEELS, INC.	I-6399E10516	120 567-464	INMATE MEDICA:	PATIENT 6399E10516 5	146068	90.00
01-00521	X-RAY ON WHEELS, INC.	I-6399E10559	120 567-464	INMATE MEDICA:	PATIENT 6399E10559 6	146068	90.00
01-00521	X-RAY ON WHEELS, INC.	I-6664E11791	120 567-464	INMATE MEDICA:	PATIENT 6664E11791 7	146068	90.00
01-00521	X-RAY ON WHEELS, INC.	I-6957E11608	120 567-464	INMATE MEDICA:	PATIENT 6957E11608 7	146068	90.00
01-00521	X-RAY ON WHEELS, INC.	I-7030E11748	120 567-464	INMATE MEDICA:	PATIENT 7030E11748 7	146068	90.00
01-00521	X-RAY ON WHEELS, INC.	I-7135E11967	120 567-464	INMATE MEDICA:	PATIENT 7135E11967 7	146068	90.00
01-00521	X-RAY ON WHEELS, INC.	I-7214E12117	120 567-464	INMATE MEDICA:	PATIENT 7214E12117 7	146068	90.00
01-00521	X-RAY ON WHEELS, INC.	I-8264E14113	120 567-464	INMATE MEDICA:	PATIENT 8264E14113 9	146068	131.74
					VENDOR 01-00521	TOTALS	851.74
01-26539	BEN E KEITH	I-73773134	120 567-332	FOOD	: JAIL FOOD	146195	826.54
01-26539	BEN E KEITH	I-73776351	120 567-332	FOOD	: JAIL FOOD	146195	438.88
					VENDOR 01-26539	TOTALS	1,265.42
01-26604	PRAXAIR DISTRIBUTION,	I-54044985	120 567-316	INMATE MEDICA:	MED HIPR	146256	120.05
					VENDOR 01-26604	TOTALS	120.05
01-26861	STERICYCLE INC	I-4005887970	120 567-313	MISCELLANEOUS:	JAIL HAZ MAT	146274	996.49
					VENDOR 01-26861	TOTALS	996.49

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-201511058703	120 567-313	MISCELLANEOUS: JAIL		146295	263.06
01-26874	WALMART COMMUNITY/RFCS	I-201511058703	120 567-310	OFFICE SUPPLI: JAIL		146295	50.82
01-26874	WALMART COMMUNITY/RFCS	I-201511058703	120 567-313	MISCELLANEOUS: JAIL		146295	70.11
						VENDOR 01-26874 TOTALS	383.99
01-26916	LAMAR PLUMBING	I-109971	120 567-450	BLDG REPAIRS : CELL PIPE REPAIR		146236	390.84
						VENDOR 01-26916 TOTALS	390.84
01-27158	TCDRS	I-RET1015A	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT	146059		5,899.55
01-27158	TCDRS	I-RET1015B	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT	146059		5,897.33
01-27158	TCDRS	I-RET1015C	120 567-202	RETIREMENT CO: RETIREMENT CONTRIBUT	146059		5,964.57
						VENDOR 01-27158 TOTALS	17,761.45
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000000		4,350.63
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000000		1,017.48
						VENDOR 01-27300 TOTALS	5,368.11
01-27812	PFG TEXAS - VICTORIA	I-1602576	120 567-332	FOOD : OCTOBER JAIL FOOD		146254	884.64
						VENDOR 01-27812 TOTALS	884.64
01-49709	RANDY BINGHAM P.A.	I-1423 2	120 567-464	INMATE MEDICA: PATIENT 1423 9/11/15	146066		60.32
01-49709	RANDY BINGHAM P.A.	I-3298	120 567-464	INMATE MEDICA: PATIENT 3298 10/16/1	146066		60.32
01-49709	RANDY BINGHAM P.A.	I-545	120 567-464	INMATE MEDICA: PATIENT 545 9/23/15	146066		60.32
01-49709	RANDY BINGHAM P.A.	I-545 2	120 567-464	INMATE MEDICA: PATIENT 545 10/7/15	146066		60.32
01-49709	RANDY BINGHAM P.A.	I-6285 7	120 567-463	FEDERAL PRISO: PATIENT 6285 9/11/15	146066		50.00
01-49709	RANDY BINGHAM P.A.	I-6320 2	120 567-463	FEDERAL PRISO: PATIENT 6320 9/11/15	146066		50.00
01-49709	RANDY BINGHAM P.A.	I-6362 2	120 567-463	FEDERAL PRISO: PATIENT 6362 10/16/1	146066		50.00
01-49709	RANDY BINGHAM P.A.	I-6367 2	120 567-463	FEDERAL PRISO: PATIENT 6367 9/11/15	146066		50.00
01-49709	RANDY BINGHAM P.A.	I-6400 2	120 567-463	FEDERAL PRISO: PATIENT 6400 9/23/15	146066		50.00
01-49709	RANDY BINGHAM P.A.	I-6405 3	120 567-463	FEDERAL PRISO: PATIENT 6405 10/7/15	146066		50.00
01-49709	RANDY BINGHAM P.A.	I-6408 4	120 567-463	FEDERAL PRISO: PATIENT 6408 9/23/15	146066		50.00
01-49709	RANDY BINGHAM P.A.	I-6449 3	120 567-463	FEDERAL PRISO: PATIENT 6449 9/11/15	146066		50.00
01-49709	RANDY BINGHAM P.A.	I-6449 4	120 567-463	FEDERAL PRISO: PATIENT 6449 9/23/15	146066		50.00
01-49709	RANDY BINGHAM P.A.	I-6449 5	120 567-464	INMATE MEDICA: PATIENT 6449 9/11/15	146066		60.32
01-49709	RANDY BINGHAM P.A.	I-6459 2	120 567-463	FEDERAL PRISO: PATIENT 6459 10/7/15	146066		50.00
01-49709	RANDY BINGHAM P.A.	I-6479 2	120 567-463	FEDERAL PRISO: PATIENT 6479 10/16/1	146066		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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-6491 2	120 567-463	FEDERAL PRISO:	PATIENT 6491 10/07/1	146066	50.00
01-49709	RANDY BINGHAM P.A.	I-6492 2	120 567-463	FEDERAL PRISO:	PATIENT 6492 9/23/15	146066	50.00
01-49709	RANDY BINGHAM P.A.	I-6500 2	120 567-463	FEDERAL PRISO:	PATIENT 6500 10/16/1	146066	50.00
01-49709	RANDY BINGHAM P.A.	I-6500 3	120 567-463	FEDERAL PRISO:	PATIENT 6500 9/23/15	146066	50.00
01-49709	RANDY BINGHAM P.A.	I-6542	120 567-464	INMATE MEDICA:	PATIENT 6542 9/11/15	146066	60.32
01-49709	RANDY BINGHAM P.A.	I-6548	120 567-464	INMATE MEDICA:	PATIENT 6548 09/23/1	146066	60.32
01-49709	RANDY BINGHAM P.A.	I-6549	120 567-463	FEDERAL PRISO:	PATIENT 6549 9/23/15	146066	50.00
01-49709	RANDY BINGHAM P.A.	I-6553	120 567-463	FEDERAL PRISO:	PATIENT 6500 9/23/15	146066	50.00
01-49709	RANDY BINGHAM P.A.	I-6558	120 567-463	FEDERAL PRISO:	PATIENT 6558 9/23/15	146066	50.00
01-49709	RANDY BINGHAM P.A.	I-6559	120 567-464	INMATE MEDICA:	PATIENT 6559 10/16/1	146066	60.32
01-49709	RANDY BINGHAM P.A.	I-6560	120 567-463	FEDERAL PRISO:	PATIENT 6560 10/16/1	146066	50.00
01-49709	RANDY BINGHAM P.A.	I-6561	120 567-464	INMATE MEDICA:	PATIENT 6561 10/16/1	146066	60.32
01-49709	RANDY BINGHAM P.A.	I-6563	120 567-463	FEDERAL PRISO:	PATIENT 6563 10/16/1	146066	50.00
01-49709	RANDY BINGHAM P.A.	I-6564	120 567-463	FEDERAL PRISO:	PATIENT 6564 10/16/1	146066	50.00
						VENDOR 01-49709 TOTALS	1,592.88
01-49894	HD SUPPLY FACILITIES M	I-9141113281	120 567-450	BLDG REPAIRS :	JAIL- LED 51W WALL P 146224		536.76
01-49894	HD SUPPLY FACILITIES M	I-9141205965	120 567-450	BLDG REPAIRS :	JAIL- SINK STRAINER 146224		10.07
						VENDOR 01-49894 TOTALS	546.83
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 567-441	UTILITIES :	JAIL 811 CONCHO 9/4- 146244		8,863.92
						VENDOR 01-50576 TOTALS	8,863.92
01-50589	B & R ELECTRIC COMPANY	I-8595	120 567-450	BLDG REPAIRS :	JAIL- LABOR 146193		194.40
						VENDOR 01-50589 TOTALS	194.40
01-50670	PRO-BUILD COMPANY LLC	I-8621338-8647894	120 567-450	BLDG REPAIRS :	HLGN LIGHT BULBS 146257		11.38
01-50670	PRO-BUILD COMPANY LLC	I-8621338-8647894	120 567-450	BLDG REPAIRS :	GHG 1538 HOLE GROMME 146257		3.98
01-50670	PRO-BUILD COMPANY LLC	I-8621338-8647894	120 567-450	BLDG REPAIRS :	HEATER HOSE 146257		7.96
01-50670	PRO-BUILD COMPANY LLC	I-8621338-8647894	120 567-450	BLDG REPAIRS :	CTN FLX LIQT 90 146257		19.98
01-50670	PRO-BUILD COMPANY LLC	I-8621338-8647894	120 567-450	BLDG REPAIRS :	CTN FLX LIQT 90 - HO 146257		10.56
						VENDOR 01-50670 TOTALS	53.86
01-51663	PROTEX RESTAURANT SERV	I-0000008112	120 567-353	REPAIR PARTS :	SERVICE FRYER 146258		234.99
01-51663	PROTEX RESTAURANT SERV	I-0000008376	120 567-353	REPAIR PARTS :	WALK IN COOLER REPAI 146258		956.20
						VENDOR 01-51663 TOTALS	1,191.19

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE AMBULANCE	I-15136179:1	120 567-464	INMATE MEDICA:	PATIENT 15136179:1 9 146065		351.22
01-51702	ALLEGIANCE AMBULANCE	I-15136389:1	120 567-464	INMATE MEDICA:	PATIENT 15136389:1 9 146065		450.13
01-51702	ALLEGIANCE AMBULANCE	I-15139728:1	120 567-464	INMATE MEDICA:	PATIENT 15139728:1 9 146065		351.22
						VENDOR 01-51702 TOTALS	1,152.57
01-51873	COASTAL MEDICAL CLINIC	I-NOV 2015	120 567-464	INMATE MEDICA:	MEDICAL CONSULTING N 146208		1,000.00
						VENDOR 01-51873 TOTALS	1,000.00
						DEPARTMENT 567 JAIL TOTAL:	54,716.49
01-27320	ZAPATA, LEE	I-TE- 10/21/15	120 569-488	TRAVEL & MEAL:	MILEAGE 146300		36.11
01-27320	ZAPATA, LEE	I-TE- 10/28/15	120 569-488	TRAVEL & MEAL:	MILEAGE 146300		36.11
						VENDOR 01-27320 TOTALS	72.22
01-49745	CENTRONIX	I-936936	120 569-456	EQUIPMENT REN:	MONTHLY MAINT 11/1-3 146201		275.00
						VENDOR 01-49745 TOTALS	275.00
01-51469	XEROX CORPORATION	I-081986671	120 569-456	EQUIPMENT REN:	DISPATCH 146298		547.09
						VENDOR 01-51469 TOTALS	547.09
						DEPARTMENT 569 DISPATCHERS TOTAL:	894.31
01-27158	TCDRS	I-RET1015A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146059		78.46
01-27158	TCDRS	I-RET1015B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146059		78.46
01-27158	TCDRS	I-RET1015C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146059		78.46
						VENDOR 01-27158 TOTALS	235.38
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		47.70
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		13.38
						VENDOR 01-27300 TOTALS	61.08
						DEPARTMENT 570 CORRECTIONS TOTAL:	296.46

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET1015A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	101.93	
01-27158	TCDRS	I-RET1015B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	101.93	
01-27158	TCDRS	I-RET1015C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	101.93	
						VENDOR 01-27158	TOTALS	305.79
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	74.35	
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.39	
						VENDOR 01-27300	TOTALS	91.74
DEPARTMENT 585 HIGHWAY PATROL							TOTAL:	397.53
01-27158	TCDRS	I-RET1015A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	637.87	
01-27158	TCDRS	I-RET1015B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	639.56	
01-27158	TCDRS	I-RET1015C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	637.45	
						VENDOR 01-27158	TOTALS	1,914.88
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	464.96	
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	108.75	
						VENDOR 01-27300	TOTALS	573.71
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 590-441	UTILITIES	: ENVHLTH 872 AIRPORT	146244	280.37	
						VENDOR 01-50576	TOTALS	280.37
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200259695-1	120 590-310	OFFICE SUPPLI:	INKJET CRTGE 190 PAG	146219	25.63	
						VENDOR 01-50892	TOTALS	25.63
01-51921	SAN PATRICIO COUNTY	I-201511058702	120 590-425	CONFERENCES &:	REG FEE FOR- VALERIE	146268	25.00	
						VENDOR 01-51921	TOTALS	25.00
DEPARTMENT 590 HEALTH & SANITATION INSP							TOTAL:	2,819.59

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201511038687	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	146205	35.00
							35.00
						VENDOR 01-00003 TOTALS	35.00
01-00075	SCOTTY'S LOCK & KEY	I-29245	120 595-470	MISCELLANEOUS:	ABUS 83/45 PADLOCK	146270	45.00
							45.00
						VENDOR 01-00075 TOTALS	45.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5594497	120 595-470	MISCELLANEOUS:	UNIFORM SERVICE 10/2	146292	62.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5596188	120 595-496	UNIFORMS	: UNIFORM SERVICE 10/2	146292	62.74
							125.48
						VENDOR 01-00166 TOTALS	125.48
01-00217	CITY OF CORPUS CHRISTI	I-506916-512258	120 595-410	PROFESSIONAL	: MSW DISP OCT	146204	13,405.79
							13,405.79
						VENDOR 01-00217 TOTALS	13,405.79
01-00398	ZEE MEDICAL, INC.	I-0039731777	120 595-313	MISCELLANEOUS:	TRAN STATION- MEDICA	146302	150.14
01-00398	ZEE MEDICAL, INC.	I-V1069301	120 595-470	MISCELLANEOUS:	TS- GLOVES-OGRE-CR-1	146302	26.00
							176.14
						VENDOR 01-00398 TOTALS	176.14
01-27158	TCDRS	I-RET1015A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	492.72
01-27158	TCDRS	I-RET1015B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	485.18
01-27158	TCDRS	I-RET1015C	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	461.01
							1,438.91
						VENDOR 01-27158 TOTALS	1,438.91
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.26
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.65
							414.91
						VENDOR 01-27300 TOTALS	414.91
01-49462	A-1 NORM'S PORTABLES	I-16035	120 595-470	MISCELLANEOUS:	TS TOILET- 10/1-31/1	146183	100.00
							100.00
						VENDOR 01-49462 TOTALS	100.00
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 8	146244	122.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	146244	46.37
VENDOR 01-50576 TOTALS							169.27
01-50670	PRO-BUILD COMPANY LLC	I-8621338-8647894	120 595-470	MISCELLANEOUS:	SPLIT LEATHER GLOVES	146257	14.94
VENDOR 01-50670 TOTALS							14.94
01-51187	INTERSTATE BILLING SER	I-179589V	120 595-453	MOTOR VEHICLE:	WEATHERSTRIP-FILTER	146228	111.71
01-51187	INTERSTATE BILLING SER	I-66499	120 595-453	MOTOR VEHICLE:	TRUCK REPIAR	146228	629.16
VENDOR 01-51187 TOTALS							740.87
01-51189	ACE HARDWARE	I-055704	120 595-470	MISCELLANEOUS:	TS- FLAG COTTON 4X6	146184	38.99
VENDOR 01-51189 TOTALS							38.99
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	16,705.30
01-00015	COMMERCIAL MOTOR CO.,	I-56849 FOW	120 600-330	AUTOMOTIVE SU:	SPRING	146210	225.96
VENDOR 01-00015 TOTALS							225.96
01-00039	KEITH E.GREER DIST. CO	I-0235899-IN	120 600-330	AUTOMOTIVE SU:	BREAK PARTS WASH-BRA	146230	175.34
VENDOR 01-00039 TOTALS							175.34
01-00066	KELTON'S TRUCK PARTS,	I-000087821	120 600-330	AUTOMOTIVE SU:	CLUTCH KIT	146231	574.86
VENDOR 01-00066 TOTALS							574.86
01-00074	INTERSTATE BATTERIES O	I-719508	120 600-330	AUTOMOTIVE SU:	29H- VDH	146227	165.32
VENDOR 01-00074 TOTALS							165.32
01-00166	UNIFIRST HOLDING, INC.	I-811 5594496	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/2	146292	54.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5596187	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/2	146292	54.74
VENDOR 01-00166 TOTALS							109.48

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00654	H & V EQUIPMENT SERVIC	I-10026667	120 600-353	REPAIR PARTS :	DISC, FRICTION	146222	145.96
					VENDOR 01-00654	TOTALS	145.96
01-26544	GRAINGER	I-9874667018	120 600-575	SMALL EQUIPME:	CARBIDE CYLINDER	146220	89.76
					VENDOR 01-26544	TOTALS	89.76
01-27158	TCDRS	I-RET1015A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	537.70
01-27158	TCDRS	I-RET1015B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	534.49
01-27158	TCDRS	I-RET1015C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	534.50
					VENDOR 01-27158	TOTALS	1,606.69
01-27216	KINLOCH EQUIPMENT & SU	I-159237	120 600-353	REPAIR PARTS :	PACKING KIT	146233	121.12
					VENDOR 01-27216	TOTALS	121.12
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	389.86
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	91.17
					VENDOR 01-27300	TOTALS	481.03
01-50670	PRO-BUILD COMPANY LLC	I-8621338-8647894	120 600-353	REPAIR PARTS :	MINI TRIM COVERS	146257	50.94
01-50670	PRO-BUILD COMPANY LLC	I-8621338-8647894	120 600-575	SMALL EQUIPME:	DRL BIT	146257	6.99
					VENDOR 01-50670	TOTALS	57.93
01-51289	IWS GAS AND SUPPLY OF	I-32406799	120 600-353	REPAIR PARTS :	STANDARD TIP CLEANER	146229	22.92
01-51289	IWS GAS AND SUPPLY OF	I-32408406	120 600-353	REPAIR PARTS :	ACETYLENE/OXY COMPRE	146229	172.19
01-51289	IWS GAS AND SUPPLY OF	I-32408409	120 600-575	SMALL EQUIPME:	VICTOR 100FC 81/2- C	146229	151.21
01-51289	IWS GAS AND SUPPLY OF	I-32415486	120 600-580	MACHINERY & E:	FLAME TECH CUTTING O	146229	175.00
					VENDOR 01-51289	TOTALS	521.32
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	4,274.77
01-26574	AIM HOSPICE	I-NOV 2015	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	146186	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27282	DAVID PHILLIPS	I-A-15-5031-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	146255	1,355.00	
					VENDOR 01-27282	TOTALS	1,355.00	
01-49374	ADAM P. RODRIGUE	I-A-15-5046-2-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	146265	585.00	
					VENDOR 01-49374	TOTALS	585.00	
01-49519	JAMES L. II STORY	I-A-15-5063-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	146277	1,525.00	
					VENDOR 01-49519	TOTALS	1,525.00	
01-49996	ALFRED MONTELONGO	I-A-09-5144-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-09-51	146246	440.00	
					VENDOR 01-49996	TOTALS	440.00	
01-50372	RICHARD D. ZAPATA	I-A-15-5051-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	146301	925.00	
					VENDOR 01-50372	TOTALS	925.00	
						DEPARTMENT 640 WELFARE DEPARTMENT	TOTAL:	4,830.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5594613	120 642-496	UNIFORMS	: UNIFORM SERVICE 10/2	146292	19.74	
01-00166	UNIFIRST HOLDING, INC.	I-811 5596301	120 642-496	UNIFORMS	: UNIFORM SERVICE 10/2	146292	19.74	
					VENDOR 01-00166	TOTALS	39.48	
01-26546	MOORE THAN FEED	I-554005	120 642-325	ANIMAL SUPPLI:	OX BUNNY BASIC	146247	19.74	
					VENDOR 01-26546	TOTALS	19.74	
01-26865	SPRINT PCS	I-510028810-095	120 642-421	TELEPHONE	: ANIMAL CONTROL	146272	104.97	
					VENDOR 01-26865	TOTALS	104.97	
01-26874	WALMART COMMUNITY/RFCS	I-201511058703	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	146295	362.39	
					VENDOR 01-26874	TOTALS	362.39	

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1015A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	446.49
01-27158	TCDRS	I-RET1015B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	465.34
01-27158	TCDRS	I-RET1015C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	463.72
VENDOR 01-27158 TOTALS							1,375.55
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	338.24
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.10
VENDOR 01-27300 TOTALS							417.34
01-50138	ARANSAS COUNTY HUMANE	I-201510298662	120 642-408	HUMANE SOCIET:	ALLOCATED FUNDS FY 2	146189	5,000.00
VENDOR 01-50138 TOTALS							5,000.00
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 642-441	UTILITIES	: ANI CTL 872AIRPORT 8	146244	645.45
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 642-441	UTILITIES	: ANML CONT 872 ARPT R	146244	14.34
VENDOR 01-50576 TOTALS							659.79
01-50670	PRO-BUILD COMPANY LLC	I-8621338-8647894	120 642-313	MISCELLANEOUS:	SHUT OFF VALVE	146257	85.35
VENDOR 01-50670 TOTALS							85.35
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200258351-1	120 642-310	OFFICE SUPPLI:	ANML CONT- APPOINTME	146219	19.31
VENDOR 01-50892 TOTALS							19.31
DEPARTMENT 642 ANIMAL CONTROL TOTAL:							8,083.92
01-51734	REYNOLDS, SALLY	I-201511048698	120 655-750	HISTORICAL CO:	REIMB SUPPLIES FOR D	146261	32.31
VENDOR 01-51734 TOTALS							32.31
DEPARTMENT 655 HISTORICAL COMMISSION TOTAL:							32.31
01-00003	CITY OF ROCKPORT	I-201511038687	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	146205	192.25
VENDOR 01-00003 TOTALS							192.25

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 9	146244	335.80
						VENDOR 01-50576 TOTALS	335.80
						DEPARTMENT 660 PARKS	TOTAL: 528.05
01-00003	CITY OF ROCKPORT	I-201511038687	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	146205	23.22
01-00003	CITY OF ROCKPORT	I-201511038687	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	146205	57.79
						VENDOR 01-00003 TOTALS	81.01
01-27158	TCDRS	I-RET1015A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	137.32
01-27158	TCDRS	I-RET1015B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	136.92
01-27158	TCDRS	I-RET1015C	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	118.26
						VENDOR 01-27158 TOTALS	392.50
01-27300	UNITED STATES TREASURY	I-T3 1015C	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	124.79
01-27300	UNITED STATES TREASURY	I-T4 1015C	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.18
						VENDOR 01-27300 TOTALS	153.97
01-49635	OFFICE DEPOT	I-798258424001	120 665-310	OFFICE SUPPLI:	EXTENSION- PPR CLIPS	146249	75.98
01-49635	OFFICE DEPOT	I-798908440001	120 665-310	OFFICE SUPPLI:	EXTENSION- COPY PAPE	146249	53.67
						VENDOR 01-49635 TOTALS	129.65
01-50576	MID AMERICAN ENERGY CO	I-6767856	120 665-441	UTILITIES	: EXT 892 ARPT RD- 8/2	146244	459.90
						VENDOR 01-50576 TOTALS	459.90
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200252176-1	120 665-310	OFFICE SUPPLI:	EXTENSION- LAMINATED	146219	61.59
						VENDOR 01-50892 TOTALS	61.59
						DEPARTMENT 665 EXTENSION OFFICE	TOTAL: 1,278.62
						VENDOR SET 120 GENERAL FUND	TOTAL: 218,489.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 130 ACH CLEARING FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201510308664	130 900-912	TO GENERAL	: JP#1 ACH CLEARING TR	002234	14,865.10
01-00001	ARANSAS COUNTY, TEXAS	I-201510308664	130 900-912	TO GENERAL	: JP#2 ACH CLEARING TR	002234	7,964.05
01-00001	ARANSAS COUNTY, TEXAS	I-201510308664	130 900-912	TO GENERAL	: CO CLERK ACH CLEARIN	002234	7,801.10
01-00001	ARANSAS COUNTY, TEXAS	I-201510308664	130 900-912	TO GENERAL	: DIST CLERK ACH CLEAR	002234	7,235.00
01-00001	ARANSAS COUNTY, TEXAS	I-201510308664	130 900-950	TO AIRPORT	: AIRPORT ACH CLEARING	002234	34,335.13
						VENDOR 01-00001 TOTALS	72,200.38
DEPARTMENT 900 TRANSFERS						TOTAL:	72,200.38
VENDOR SET 130 ACH CLEARING FUND						TOTAL:	72,200.38

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01003	AMERICAN FAMILY LIFE A	C-OCT15ADJUST	150 200-272	AFLAC PAYABLE:	OCTOBER 2015 PREMIUM	146182	50.32-	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0915A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	146182	391.35	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0915B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	146182	391.35	
						VENDOR 01-01003	TOTALS	732.38
01-27158	TCDRS	I-RET1015A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	146059	21,163.77	
01-27158	TCDRS	I-RET1015B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	146059	21,063.26	
01-27158	TCDRS	I-RET1015C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	146059	21,206.01	
						VENDOR 01-27158	TOTALS	63,433.04
01-27300	UNITED STATES TREASURY	I-T1 1015C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	32,295.21	
01-27300	UNITED STATES TREASURY	I-T3 1015C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	18,539.51	
01-27300	UNITED STATES TREASURY	I-T4 1015C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	4,423.71	
						VENDOR 01-27300	TOTALS	55,258.43
01-49380	NATIONWIDE RETIREMENT	I-DCN1015C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	085861	690.00	
						VENDOR 01-49380	TOTALS	690.00
01-49383	VALIC - GROUP # 64473	I-DCV1015C	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	085865	3,043.07	
						VENDOR 01-49383	TOTALS	3,043.07
01-49388	TEXAS CHILD SUPPORT DI	I-C191015C	150 200-266	CHILD SUPPORT:			212.31	
01-49388	TEXAS CHILD SUPPORT DI	I-C381015C	150 200-266	CHILD SUPPORT:			88.15	
01-49388	TEXAS CHILD SUPPORT DI	I-C411015C	150 200-266	CHILD SUPPORT:			219.23	
01-49388	TEXAS CHILD SUPPORT DI	I-C461015C	150 200-266	CHILD SUPPORT:			106.00	
01-49388	TEXAS CHILD SUPPORT DI	I-C471015C	150 200-266	CHILD SUPPORT:			131.08	
01-49388	TEXAS CHILD SUPPORT DI	I-C571015C	150 200-266	CHILD SUPPORT:			390.92	
01-49388	TEXAS CHILD SUPPORT DI	I-C591015C	150 200-266	CHILD SUPPORT:			283.38	
01-49388	TEXAS CHILD SUPPORT DI	I-C601015C	150 200-266	CHILD SUPPORT:			750.05	
01-49388	TEXAS CHILD SUPPORT DI	I-C611015C	150 200-266	CHILD SUPPORT:			245.00	
						VENDOR 01-49388	TOTALS	2,426.12
01-49453	CINDY BOUDLOCHE, TRUST	I-G251015C	150 200-268	OTHER GARNISH:			680.77	
						VENDOR 01-49453	TOTALS	680.77

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50803	TENNESSEE CHILD SUPPOR	I-C431015C	150 200-266	CHILD SUPPORT:	001298843;IRIARTE	085862	92.30
					VENDOR 01-50803	TOTALS	92.30
01-51249	TG	I-G231015C	150 200-268	OTHER GARNISH:	SSN 456632126 MATTHE	085864	232.99
					VENDOR 01-51249	TOTALS	232.99
01-51742	WINDHAM PROFESSIONALS,	I-G221015C	150 200-268	OTHER GARNISH:	AMANDA MUNIVEZ SSN	085866	189.87
					VENDOR 01-51742	TOTALS	189.87
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	126,778.97
				VENDOR SET 150	PAYROLL FUND	TOTAL:	126,778.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201511038687	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R 146205		175.06
01-00003	CITY OF ROCKPORT	I-201511038687	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R 146205		67.24
01-00003	CITY OF ROCKPORT	I-201511038687	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R 146205		19.20
01-00003	CITY OF ROCKPORT	I-201511038687	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R 146205		58.39
01-00003	CITY OF ROCKPORT	I-201511038687	200 611-441	UTILITIES	: AA-0005-00 LUCY R & 146205		3.14
VENDOR 01-00003 TOTALS							323.03
01-00166	UNIFIRST HOLDING, INC.	I-811 5594495	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/2 146292		179.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5596186	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/2 146292		179.74
VENDOR 01-00166 TOTALS							359.48
01-00448	THE SIGN MAN	I-12,225-TRA	200 611-355	SIGNAGE	: RED 360 DEGREE CONE 146288		177.89
VENDOR 01-00448 TOTALS							177.89
01-27158	TCDRS	I-RET1015A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146059		2,144.89
01-27158	TCDRS	I-RET1015B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146059		2,132.04
01-27158	TCDRS	I-RET1015C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146059		2,126.53
VENDOR 01-27158 TOTALS							6,403.46
01-27267	MARTIN MARIETTA MATERI	I-16310066	200 611-351	ROAD MATERIAL:	FLex Base 146241		3,289.28
01-27267	MARTIN MARIETTA MATERI	I-16310066	200 611-351	ROAD MATERIAL:	ROUNDING 146241		0.01
VENDOR 01-27267 TOTALS							3,289.29
01-27300	UNITED STATES TREASURY	I-T3 1015C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		1,551.13
01-27300	UNITED STATES TREASURY	I-T4 1015C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		362.74
VENDOR 01-27300 TOTALS							1,913.87
01-27725	GEOSHACK	I-201510298661	200 611-455	MISC REPAIRS :	CALIBRATION-REPAIR-L 146217		227.50
VENDOR 01-27725 TOTALS							227.50
01-50576	MID AMERICAN ENERGY CO	I-6767856	200 611-441	UTILITIES	: R&B 1931 FM2165 8/27 146244		365.37
01-50576	MID AMERICAN ENERGY CO	I-6767856	200 611-441	UTILITIES	: R&B 1931 FM2165 8/27 146244		22.13

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6767856	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2	146244	511.50
01-50576	MID AMERICAN ENERGY CO	I-6767856	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2	146244	40.22
01-50576	MID AMERICAN ENERGY CO	I-6767856	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2	146244	87.38
						VENDOR 01-50576 TOTALS	1,026.60
01-50670	PRO-BUILD COMPANY LLC	I-8621338-8647894	200 611-351	ROAD MATERIAL:	TAPE MEASURER	146257	34.96
01-50670	PRO-BUILD COMPANY LLC	I-8621338-8647894	200 611-355	SIGNAGE	: USS HX CP GR.5	146257	30.99
01-50670	PRO-BUILD COMPANY LLC	I-8621338-8647894	200 611-450	BLDG REPAIRS	: 70W SDM BSE BULB	146257	21.99
						VENDOR 01-50670 TOTALS	87.94
01-51778	WESTERN EMULSIONS, INC	I-29438	200 611-351	ROAD MATERIAL:	CRS-2 oil	146297	13,451.78
						VENDOR 01-51778 TOTALS	13,451.78
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	27,260.84
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	27,260.84

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201511038687	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F 146205		21.64
VENDOR 01-00003 TOTALS							21.64
01-27158	TCDRS	I-RET1015A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146059		308.17
01-27158	TCDRS	I-RET1015B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146059		308.17
01-27158	TCDRS	I-RET1015C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146059		308.17
VENDOR 01-27158 TOTALS							924.51
01-27300	UNITED STATES TREASURY	I-T3 1015C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		224.79
01-27300	UNITED STATES TREASURY	I-T4 1015C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		52.57
VENDOR 01-27300 TOTALS							277.36
01-50576	MID AMERICAN ENERGY CO	I-6767856	220 611-441	UTILITIES	: FLOOD 1931 FM2165 8/ 146244		45.15
VENDOR 01-50576 TOTALS							45.15
DEPARTMENT 611 FLOOD CONTROL TOTAL:							1,268.66
VENDOR SET 220 FLOOD CONTROL FUND TOTAL:							1,268.66

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC110315	270 660-410	PROFESSIONAL :	CONSULTANT FEE	OCT 2 146194	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 2,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 2,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-3RD QTR 2015	280 660-755	ART ASSOCIATI:	3RD QTR 2015 HOTEL/M	146262	6,479.98
					VENDOR 01-27228	TOTALS	6,479.98
01-27229	TEXAS MARITIME MUSEUM	I-3RD QTR 2015	280 660-756	MARITIME MUSE:	3RD QTR 2015 HOTEL/M	146282	6,479.98
					VENDOR 01-27229	TOTALS	6,479.98
01-50416	AQUARIUM AT ROCKPORT H	I-3RD QUARTER 2015	280 660-760	AQUARIUM	: 3RD QTR 2015 HOTEL/M	146187	6,479.98
					VENDOR 01-50416	TOTALS	6,479.98

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 19,439.94

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 19,439.94

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201510278651	295 600-102	SALARY, APPOI:	PAY 10/25/15 PROJECT	001526	1,762.90
01-00001	ARANSAS COUNTY, TEXAS	I-201510278651	295 600-130	TRAVEL ALLOWA:	PAY 10/25/15 PROJECT	001526	121.15
01-00001	ARANSAS COUNTY, TEXAS	I-201510278651	295 600-140	CELL PHONE AL:	PAY 10/25/15 PROJECT	001526	23.54
01-00001	ARANSAS COUNTY, TEXAS	I-201510278651	295 600-201	SOCIAL SECURI:	PAY 10/25/15 PROJECT	001526	133.52
01-00001	ARANSAS COUNTY, TEXAS	I-201510278651	295 600-202	RETIREMENT CO:	PAY 10/25/15 PROJECT	001526	162.14
01-00001	ARANSAS COUNTY, TEXAS	I-201510278651	295 600-203	GROUP INSURAN:	PAY 10/25/15 PROJECT	001526	9.36
01-00001	ARANSAS COUNTY, TEXAS	I-201510278651	295 600-204	UNEMPLOYMENT :	PAY 10/25/15 PROJECT	001526	7.59
01-00001	ARANSAS COUNTY, TEXAS	I-201510278651	295 600-205	WORKERS COMP :	PAY 10/25/15 PROJECT	001526	5.99
VENDOR 01-00001 TOTALS							2,207.47
01-00003	CITY OF ROCKPORT	I-201511048688	295 600-441	UTILITIES	: HK-0350-00 9/15-10/1	001529	65.78
VENDOR 01-00003 TOTALS							65.78
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							2,273.25
01-51420	BALCOMB, RUSSELL	I-314580	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001528	107.50
VENDOR 01-51420 TOTALS							107.50
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							107.50
01-00003	CITY OF ROCKPORT	I-201511048689	295 608-441	UTILITIES	: ACCT PC-0480-00- IVY	001530	27.32
VENDOR 01-00003 TOTALS							27.32
DEPARTMENT 608 IVY LANE TOTAL:							27.32
01-51420	BALCOMB, RUSSELL	I-314561	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001528	35.00
01-51420	BALCOMB, RUSSELL	I-314573	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001528	35.00
01-51420	BALCOMB, RUSSELL	I-314582	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001528	35.00
VENDOR 01-51420 TOTALS							105.00
DEPARTMENT 609 188 BRIDGE TOTAL:							105.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 611 KIOSK & BRIDGE WEST TULE

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

PAY DATE RANGE: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201511048694	295 611-441	UTILITIES	: TULE WEST 2491 HWY 3	001534	11.86
					VENDOR 01-50576	TOTALS	11.86
01-50670	PRO-BUILD COMPANY LLC	I-8644174-8648526	295 611-455	MISC REPAIRS	: CLR TWST CNDL BULB	001536	9.95
					VENDOR 01-50670	TOTALS	9.95
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:							21.81
01-51420	BALCOMB, RUSSELL	I-314560	295 612-455	MISC REPAIRS	: SWAN LAKE- GARBAGE	001528	35.00
01-51420	BALCOMB, RUSSELL	I-314572	295 612-455	MISC REPAIRS	: SWAN LAKE- LAWN WORK	001528	35.00
01-51420	BALCOMB, RUSSELL	I-314581	295 612-455	MISC REPAIRS	: SWAN LAKE- GARBAGE	001528	35.00
					VENDOR 01-51420	TOTALS	105.00
DEPARTMENT 612 SWAN LAKE							TOTAL: 105.00
01-00003	CITY OF ROCKPORT	I-DU-1075-00	295 614-441	UTILITIES	: ACCT DU-1075-00 9/15	001532	20.14
					VENDOR 01-00003	TOTALS	20.14
01-50576	MID AMERICAN ENERGY CO	I-201511048693	295 614-441	UTILITIES	: 1339 S CHURCH-HAGAR-	001534	11.19
					VENDOR 01-50576	TOTALS	11.19
01-51420	BALCOMB, RUSSELL	I-314562	295 614-455	MISC REPAIRS	: CONNIE HAGAR- GARBAG	001528	35.00
01-51420	BALCOMB, RUSSELL	I-314584	295 614-455	MISC REPAIRS	: CONNIE HAGAR- GARBAG	001528	35.00
01-51420	BALCOMB, RUSSELL	I-314591	295 614-455	MISC REPAIRS	: CONNIE HAGAR- LAWN W	001528	87.50
					VENDOR 01-51420	TOTALS	157.50
DEPARTMENT 614 CONNIE HAGAR							TOTAL: 188.83
01-50576	MID AMERICAN ENERGY CO	I-201511048691	295 623-441	UTILITIES	: 4041 HWY 35 N-CASTRO	001534	14.27
					VENDOR 01-50576	TOTALS	14.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR

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

PAY DATE RANGE: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8648047	295 623-455	MISC REPAIRS :	LANDSCAPE TIMBERS	001536	437.76
VENDOR 01-50670 TOTALS							437.76
01-51420	BALCOMB, RUSSELL	I-314564	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001528	35.00
01-51420	BALCOMB, RUSSELL	I-314569	295 623-455	MISC REPAIRS :	GARDEN TIMBERS	001528	280.00
01-51420	BALCOMB, RUSSELL	I-314577	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001528	35.00
01-51420	BALCOMB, RUSSELL	I-314587	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001528	35.00
01-51420	BALCOMB, RUSSELL	I-314590	295 623-455	MISC REPAIRS :	LINDA CASTRO- PLANTS	001528	70.00
01-51420	BALCOMB, RUSSELL	I-314594	295 623-455	MISC REPAIRS :	LINDA CASTRO- BRUSH	001528	35.00
VENDOR 01-51420 TOTALS							490.00
DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL:							942.03
01-00003	CITY OF ROCKPORT	I-201511048690	295 624-441	UTILITIES :	ACCT GK-0310-01 N CH	001531	140.34
VENDOR 01-00003 TOTALS							140.34
01-26546	MOORE THAN FEED	I-553656	295 624-455	MISCELLANEOUS:	HAY BALE	001535	10.99
VENDOR 01-26546 TOTALS							10.99
01-50576	MID AMERICAN ENERGY CO	I-201511048692	295 624-441	UTILITIES :	801 E CEDAR 9/4-10/6	001534	165.43
VENDOR 01-50576 TOTALS							165.43
01-50670	PRO-BUILD COMPANY LLC	I-8644174-8648526	295 624-455	MISCELLANEOUS:	CLR PVC CEMENT-PRESS	001536	28.70
01-50670	PRO-BUILD COMPANY LLC	I-8644174-8648526	295 624-455	MISCELLANEOUS:	PVC COUPLING- PVC PI	001536	8.56
01-50670	PRO-BUILD COMPANY LLC	I-8644174-8648526	295 624-455	MISCELLANEOUS:	100HR DECK 8X1 1/4	001536	9.28
01-50670	PRO-BUILD COMPANY LLC	I-8644174-8648526	295 624-455	MISCELLANEOUS:	HOME DEF BONUS	001536	7.99
01-50670	PRO-BUILD COMPANY LLC	I-8644174-8648526	295 624-455	MISCELLANEOUS:	NO PARKING SIGN-2X2	001536	13.28
01-50670	PRO-BUILD COMPANY LLC	I-8644174-8648526	295 624-455	MISCELLANEOUS:	NO PARKING SIGN-DUCT	001536	13.96
VENDOR 01-50670 TOTALS							81.77
01-51420	BALCOMB, RUSSELL	I-314559	295 624-455	MISCELLANEOUS:	HISTORY CENTER- MOVE	001528	210.00
01-51420	BALCOMB, RUSSELL	I-314568	295 624-455	MISCELLANEOUS:	HISTORY CENTER- FLOW	001528	210.00
01-51420	BALCOMB, RUSSELL	I-314570	295 624-455	MISCELLANEOUS:	HISTORY CENTER- TREE	001528	52.50

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51420	BALCOMB, RUSSELL	I-314571	295 624-455	MISCELLANEOUS: HISTORY CENTER-	LAWN	001528	87.50	
01-51420	BALCOMB, RUSSELL	I-314579	295 624-455	MISCELLANEOUS: HISTORY CENTER-	YARD	001528	35.00	
01-51420	BALCOMB, RUSSELL	I-314585	295 624-455	MISCELLANEOUS: HISTORY CENTER-	GARB	001528	35.00	
01-51420	BALCOMB, RUSSELL	I-314589	295 624-455	MISCELLANEOUS: HISTORY CENTER		001528	245.00	
						VENDOR 01-51420	TOTALS	875.00
						DEPARTMENT 624	HISTORY CENTER	TOTAL: 1,273.53
01-01071	ARMSTRONG LUMBER CO.	I-18988	295 628-455	MISC REPAIRS : BOLLARDS		001527	487.50	
						VENDOR 01-01071	TOTALS	487.50
01-51420	BALCOMB, RUSSELL	I-314565	295 628-455	MISC REPAIRS : AIRPORT RD-	GARBAGE	001528	35.00	
01-51420	BALCOMB, RUSSELL	I-314576	295 628-455	MISC REPAIRS : AIRPORT RD-	LAWN WOR	001528	35.00	
01-51420	BALCOMB, RUSSELL	I-314588	295 628-455	MISC REPAIRS : AIRPORT RD-	GARBAGE	001528	35.00	
01-51420	BALCOMB, RUSSELL	I-314593	295 628-455	MISC REPAIRS : AIRPORT RD-	LAWN WOR	001528	87.50	
						VENDOR 01-51420	TOTALS	192.50
01-51491	JOHN M. LEE ENTERPRISE	I-201511058709	295 628-455	MISC REPAIRS : DIG BOLLARDS		001463	675.00	
						VENDOR 01-51491	TOTALS	675.00
						DEPARTMENT 628	AP28 AIRPORT ROAD	TOTAL: 1,355.00
01-01071	ARMSTRONG LUMBER CO.	I-18988	295 631-455	MISC REPAIRS : BOLLARDS		001527	487.50	
						VENDOR 01-01071	TOTALS	487.50
01-50670	PRO-BUILD COMPANY LLC	I-8644174-8648526	295 631-455	MISC REPAIRS : CEMENT-DRILL BIT		001536	43.32	
						VENDOR 01-50670	TOTALS	43.32
01-51420	BALCOMB, RUSSELL	I-314575	295 631-455	MISC REPAIRS : PORT BAY-	SIGN	001528	35.00	
01-51420	BALCOMB, RUSSELL	I-314583	295 631-455	MISC REPAIRS : PORT BAY-	GARBAGE	001528	35.00	
						VENDOR 01-51420	TOTALS	70.00
						DEPARTMENT 631	PORT BAY ROAD	TOTAL: 600.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 642 HENDERSON HABITAT

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

PAY DATE RANGE: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-LR-0350-00	295 642-441	UTILITIES	: ACCT LR-0350-00 9/15	001533	37.40
VENDOR 01-00003 TOTALS							37.40
01-51420	BALCOMB, RUSSELL	I-314563	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE	001528	35.00
01-51420	BALCOMB, RUSSELL	I-314567	295 642-455	MISC REPAIRS	: HENDERSON- BIRD DRIP	001528	35.00
01-51420	BALCOMB, RUSSELL	I-314578	295 642-455	MISC REPAIRS	: HENDERSON- LAWN WORK	001528	35.00
01-51420	BALCOMB, RUSSELL	I-314586	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE	001528	35.00
VENDOR 01-51420 TOTALS							140.00
DEPARTMENT 642 HENDERSON HABITAT TOTAL:							177.40
01-50670	PRO-BUILD COMPANY LLC	I-8644174-8648526	295 660-450	BLDG REPAIRS	: FILTER 20X25	001536	11.99
VENDOR 01-50670 TOTALS							11.99
01-51908	ABBA SERVICES	I-1107	295 660-450	BLDG REPAIRS	: CLEANING SERVICES	001525	375.00
VENDOR 01-51908 TOTALS							375.00
DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL:							386.99
VENDOR SET 295 VENUE PROJECTS TOTAL:							7,564.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 606 AP6 SHELLCRETE

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

PAY DATE RANGE: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00201	COAST MATERIALS, INC.	I-014768	310 606-505	CONSTRUCTION :	GRAVEL FOR TRAILS	001462	479.20	
01-00201	COAST MATERIALS, INC.	I-014792	310 606-505	CONSTRUCTION :	TRAIL MATERIAL	001462	481.58	
						VENDOR 01-00201	TOTALS	960.78
						DEPARTMENT 606	AP6 SHELLCRETE	TOTAL: 960.78
01-51918	O'MALLEY STRAND ASSOCI	I-0114918	310 616-410	PROFESSIONAL :	PROFESSIONAL SERVICE	001464	1,320.00	
						VENDOR 01-51918	TOTALS	1,320.00
						DEPARTMENT 616	SOUTHERN TRAIL LOOP	TOTAL: 1,320.00
01-51420	BALCOMB, RUSSELL	I-314592	310 624-505	CONSTRUCTION :	HISTORY CENTER- FLOW	001461	210.00	
						VENDOR 01-51420	TOTALS	210.00
01-51491	JOHN M. LEE ENTERPRISE	I-201510308663	310 624-505	CONSTRUCTION :	SIDEWALK	001463	4,436.83	
						VENDOR 01-51491	TOTALS	4,436.83
						DEPARTMENT 624	AP 24 HISTORY CENTER	TOTAL: 4,646.83
						VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL: 6,927.61

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01286	ADAPCO INC	I-104044	400 630-470	MISCELLANEOUS:	MFC PRESSURE SWITCH	146185	117.00	
						VENDOR 01-01286 TOTALS	117.00	
01-27300	UNITED STATES TREASURY I-T3	1015C	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	8.01	
01-27300	UNITED STATES TREASURY I-T4	1015C	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.87	
						VENDOR 01-27300 TOTALS	9.88	
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL:	126.88
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL:	126.88

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-588433	410 650-591	BOOKS	: X IS FOR...	146243	45.00
01-00997	MICRO MARKETING LLC	I-588433	410 650-591	BOOKS	: SILVER LINING	146243	40.00
01-00997	MICRO MARKETING LLC	I-588433	410 650-591	BOOKS	: WICKED CHARMS	146243	35.00
01-00997	MICRO MARKETING LLC	I-588433	410 650-591	BOOKS	: THE FORGOTTEN ROOM	146243	35.00
01-00997	MICRO MARKETING LLC	I-588433	410 650-591	BOOKS	: THE MURDERERS DAUGHT	146243	45.00
01-00997	MICRO MARKETING LLC	I-588433	410 650-591	BOOKS	: WRIGHT BROTHERS	146243	29.99
01-00997	MICRO MARKETING LLC	I-588433	410 650-591	BOOKS	: CODE OF CONDUCT	146243	39.99
01-00997	MICRO MARKETING LLC	I-588433	410 650-591	BOOKS	: DEATH WEARS A BEAUTY	146243	29.99
01-00997	MICRO MARKETING LLC	I-588433	410 650-591	BOOKS	: ALERT	146243	35.00
01-00997	MICRO MARKETING LLC	I-588433	410 650-591	BOOKS	: THE NAKED EYE	146243	34.99
01-00997	MICRO MARKETING LLC	I-588433	410 650-591	BOOKS	: NEVER DIE ALONE	146243	29.99
01-00997	MICRO MARKETING LLC	I-588433	410 650-591	BOOKS	: THE BACHELOR PRINCE	146243	29.99
01-00997	MICRO MARKETING LLC	I-588433	410 650-591	BOOKS	: MRE SINCLAIRS SUITCA	146243	40.00
01-00997	MICRO MARKETING LLC	I-588433	410 650-591	BOOKS	: DEVILS BRIDGE	146243	40.00
01-00997	MICRO MARKETING LLC	I-588999	410 650-591	BOOKS	: MEMORY MAN	146243	40.00
01-00997	MICRO MARKETING LLC	I-588999	410 650-591	BOOKS	: NAKED GREED	146243	35.00
01-00997	MICRO MARKETING LLC	I-588999	410 650-591	BOOKS	: PIRANHA	146243	40.00
01-00997	MICRO MARKETING LLC	I-589598	410 650-591	BOOKS	: IRONWOLF UNCD	146243	39.99
01-00997	MICRO MARKETING LLC	I-591505	410 650-591	BOOKS	: MELODY LINGERS ON, T	146243	29.99
VENDOR 01-00997 TOTALS							694.92
01-27158	TCDRS	I-RET1015A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	398.89
01-27158	TCDRS	I-RET1015B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	398.05
01-27158	TCDRS	I-RET1015C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	398.89
VENDOR 01-27158 TOTALS							1,195.83
01-27300	UNITED STATES TREASURY	I-T3 1015C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	290.95
01-27300	UNITED STATES TREASURY	I-T4 1015C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.06
VENDOR 01-27300 TOTALS							359.01
01-51591	CENTER POINT LARGE PRI	I-1325117	410 650-744	DONATIONS - A:	After the Storm	146200	22.17
01-51591	CENTER POINT LARGE PRI	I-1325117	410 650-744	DONATIONS - A:	Signal	146200	22.17
VENDOR 01-51591 TOTALS							44.34
DEPARTMENT 650 LIBRARY EXPENSES TOTAL:							2,294.10

VENDOR SET 410 LIBRARY FUND TOTAL:							2,294.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 COLONIA GRANT

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

PAY DATE RANGE: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01409	MERCER CONSTRUCTION	I-PAY EST #4	430 409-515	COLONIA GRANT: CONTRACT # 713055, D	146242		19,770.17
				VENDOR 01-01409	TOTALS		19,770.17
				DEPARTMENT 409	COLONIA GRANT	TOTAL:	19,770.17
01-00003	CITY OF ROCKPORT	I-RPD 2014#3	430 565-321	STONEGARDEN -: SAA # 13-SR-48007-01	146206		13,871.93
				VENDOR 01-00003	TOTALS		13,871.93
				DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	13,871.93
01-49942	THE GRANT CONNECTION	I-CIAP-D-15-11	430 660-741	CIAP GRANT - : CIAP 08 GRANT ADMIN	146286		3,000.00
				VENDOR 01-49942	TOTALS		3,000.00
01-51815	MAC, INC.	I-PAY ESTIMATE #5	430 660-750	ACND / NRDA G: CONTRACT 1904	146239		123,170.85
				VENDOR 01-51815	TOTALS		123,170.85
				DEPARTMENT 660	GRANTS	TOTAL:	126,170.85
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	159,812.95

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1015A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	112.54
01-27158	TCDRS	I-RET1015B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	112.54
01-27158	TCDRS	I-RET1015C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	112.54
						VENDOR 01-27158 TOTALS	337.62
01-27300	UNITED STATES TREASURY	I-T3 1015C	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	82.09
01-27300	UNITED STATES TREASURY	I-T4 1015C	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	19.20
						VENDOR 01-27300 TOTALS	101.29
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							438.91
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							438.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-832754918	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	146289	1,212.31
					VENDOR 01-00911	TOTALS	1,212.31
01-49817	CARD SERVICE CENTER	I-201511058706	470 650-312	LAW BOOKS	: LAW BOOKS	146197	258.72
					VENDOR 01-49817	TOTALS	258.72
				DEPARTMENT 650	LAW BOOKS	TOTAL:	1,471.03
				VENDOR SET 470	LAW LIBRARY	TOTAL:	1,471.03

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T OCT 15	500 539-470	MISCELLANEOUS:	OCT 2015 SALES TAX - 146191		4.11
					VENDOR 01-00001 TOTALS		4.11
01-00003	CITY OF ROCKPORT	I-201511038687	500 539-441	UTILITIES	: LK-0205-00 AIRPORT 146205		210.52
					VENDOR 01-00003 TOTALS		210.52
01-00103	WAUKESHA-PEARCE INDUST	I-06165853	500 539-450	BLDG REPAIRS	: ASSY PROGRAM WELDMEN 146296		3,503.85
					VENDOR 01-00103 TOTALS		3,503.85
01-26874	WALMART COMMUNITY/RFCS	I-201511058703	500 539-310	OFFICE SUPPLI:	AIRPORT 146295		47.92
01-26874	WALMART COMMUNITY/RFCS	I-201511058703	500 539-450	BLDG REPAIRS	: AIRPORT 146295		14.88
					VENDOR 01-26874 TOTALS		62.80
01-27158	TCDRS	I-RET1015A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146059		690.22
01-27158	TCDRS	I-RET1015B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146059		649.81
01-27158	TCDRS	I-RET1015C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 146059		647.48
					VENDOR 01-27158 TOTALS		1,987.51
01-27300	UNITED STATES TREASURY	I-T3 1015C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		472.28
01-27300	UNITED STATES TREASURY	I-T4 1015C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		110.44
					VENDOR 01-27300 TOTALS		582.72
01-49252	AVFUEL CORPORATION	I-007863595	500 539-331	GAS, OIL, LUB:	AVIATION FUEL 146192		24,384.78
01-49252	AVFUEL CORPORATION	I-007875853	500 539-470	MISCELLANEOUS:	EQUIPMENT RENTAL 11/ 146192		20.00
					VENDOR 01-49252 TOTALS		24,404.78
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 8 146244		55.43
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: AIRPORT 351 JD WENDE 146244		351.89
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL 146244		10.92
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL 146244		23.04
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL 146244		20.03
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 8 146244		118.75

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: AIRPORT 935AIRPORT	8 146244	66.07
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: ARPRT 423JDWENDELL	8 146244	684.41
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: ARPRT 415JDWENDELL	8 146244	349.79
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: ARPRT 421JDWENDELL	8 146244	1,091.33
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: AIRPORT 221 MILLS 8/	146244	21.92
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: AIRPORT 4521 HWY35	8 146244	38.60
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	146244	47.50
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: ARPRT 335JDWENDELL	8 146244	99.69
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: AIRPORT 4621 HWY35	8 146244	22.31
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: ARPRT 421JDWENDELL	8 146244	92.37
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: ARPRT 427JDWENDELL	8 146244	204.60
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: ARPT 200 JW RD 8/20-	146244	12.84
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: ARPT-4621 HWY 35-8/2	146244	13.18
01-50576	MID AMERICAN ENERGY CO	I-6767856	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-8	146244	11.08
						VENDOR 01-50576 TOTALS	3,335.75
01-51922	ORTAS PROFESSIONAL PES	I-2169	500 539-450	BLDG REPAIRS	: AIRPORT- FLEA EXTERM	146251	250.00
						VENDOR 01-51922 TOTALS	250.00
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	34,342.04
						VENDOR SET 500 AIRPORT FUND TOTAL:	34,342.04

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201511038672	520 640-700	PHYSICIAN-NON	EMERGENCY	146077	101.14
					VENDOR 01-00012	TOTALS	101.14
01-00112	JERRY'S PHARMACY	I-201511038675	520 640-704	PRESCRIPTION	DRUGS	146076	2,300.55
					VENDOR 01-00112	TOTALS	2,300.55
01-00301	RADIOLOGY ASSOCIATES,	I-201511038678	520 640-716	LAB & X-RAY	NON HOSPITAL	146079	757.55
					VENDOR 01-00301	TOTALS	757.55
01-00476	CARE REGIONAL MEDICAL	I-201511038677	520 640-712	HOSPITAL-OUTPATIENT		146072	82.46
					VENDOR 01-00476	TOTALS	82.46
01-00521	X-RAY ON WHEELS, INC.	I-201511038679	520 640-716	LAB & X-RAY	NON HOSPITAL	146083	450.00
					VENDOR 01-00521	TOTALS	450.00
01-00587	CLINICAL PATHOLOGY LAB	I-201511038680	520 640-716	LAB & X-RAY	NON HOSPITAL	146073	74.86
					VENDOR 01-00587	TOTALS	74.86
01-27337	DAVID H. BINDER, DDS	I-201511038686	520 640-767	DENTAL		146070	426.75
					VENDOR 01-27337	TOTALS	426.75
01-27622	DALE EUBANK, MD PA	I-201511038674	520 640-700	PHYSICIAN-NON	EMERGENCY	146075	181.18
					VENDOR 01-27622	TOTALS	181.18
01-49735	RALEIGH A. SMITH, MD F	I-201511038673	520 640-700	PHYSICIAN-NON	EMERGENCY	146080	46.73
					VENDOR 01-49735	TOTALS	46.73
01-50365	MARY E. SPENCER, M.S.,	I-201511038685	520 640-749	OPTIONAL HEALTH	CARE SERVICES	146081	195.24
					VENDOR 01-50365	TOTALS	195.24

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-201511038681	520 640-720	RURAL HEALTH CLINIC		146074	120.64
					VENDOR 01-50430	TOTALS	120.64
01-50662	RANDY BINGHAM, P.A	I-201511038682	520 640-720	RURAL HEALTH CLINIC		146071	1,206.40
					VENDOR 01-50662	TOTALS	1,206.40
01-50834	WESS, MITCHEL PA	I-201511038683	520 640-749	OPTIONAL HEALTH CARE SERVICES		146082	22.14
					VENDOR 01-50834	TOTALS	22.14
01-51702	ALLEGIANCE AMBULANCE	I-201511038684	520 640-749	OPTIONAL HEALTH CARE SERVICES		146069	395.66
					VENDOR 01-51702	TOTALS	395.66
01-51810	MEDIMPACT HEALTHCARE S	I-201511038676	520 640-704	PRESCRIPTION DRUGS		146078	1,356.44
					VENDOR 01-51810	TOTALS	1,356.44
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							7,717.74

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							7,717.74

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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00003	CITY OF ROCKPORT	I-201510298657	530 640-499	ASSISTANCE PR:	PART WATER ACCT # BA	146061	56.31	
							VENDOR 01-00003 TOTALS	56.31
01-27158	TCDRS	I-RET1015A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	302.47	
01-27158	TCDRS	I-RET1015B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	297.51	
01-27158	TCDRS	I-RET1015C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	248.41	
							VENDOR 01-27158 TOTALS	848.39
01-27255	TXU ENERGY ASSISTANCE	I-201510298656	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 10	146064	61.35	
							VENDOR 01-27255 TOTALS	61.35
01-27300	UNITED STATES TREASURY	I-T3 1015C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	181.19	
01-27300	UNITED STATES TREASURY	I-T4 1015C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	42.37	
							VENDOR 01-27300 TOTALS	223.56
01-27698	RELIANT ENERGY RETAIL	I-201511038670	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 10	146063	50.00	
							VENDOR 01-27698 TOTALS	50.00
01-50544	AMBIT ENERGY	I-201510298655	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # A4	146060	50.00	
							VENDOR 01-50544 TOTALS	50.00
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200262523-1	530 640-310	OFFICE SUPPLI:	ASSISTANCE- FILE POC	146219	28.11	
							VENDOR 01-50892 TOTALS	28.11
01-51007	MAIR'S MOBILE HOME PAR	I-201511038671	530 640-499	ASSISTANCE PR:	PART RENT 2220-C MON	146062	50.00	
							VENDOR 01-51007 TOTALS	50.00

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 1,367.72

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 1,367.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201511038687	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	146205	188.43
					VENDOR 01-00003	TOTALS	188.43
01-27023	S TEXAS FAMILY PLANNIN	I-NOV 2015	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT NO	146266	687.50
					VENDOR 01-27023	TOTALS	687.50
01-49749	CRIS STALEY	I-201511058705	550 640-769	IMMUNIZATIONS:	REIMB FOR FLU SHOT	146273	31.99
					VENDOR 01-49749	TOTALS	31.99
01-50576	MID AMERICAN ENERGY CO	I-6767856	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 9/4-	146244	516.64
					VENDOR 01-50576	TOTALS	516.64
01-51923	WALGREENS # 09205	I-201511058704	550 640-769	IMMUNIZATIONS:	9 FLU SHOTS @31.99	146294	287.91
01-51923	WALGREENS # 09205	I-201511058704	550 640-769	IMMUNIZATIONS:	7 TDAP SHOTS @ 63.99	146294	447.93
01-51923	WALGREENS # 09205	I-201511058704	550 640-769	IMMUNIZATIONS:	1 PNEUMONIA SHOT @ 9	146294	94.99
					VENDOR 01-51923	TOTALS	830.83

DEPARTMENT 640 EXPENDITURES TOTAL: 2,255.39

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 2,255.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-095	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	146272	34.99
						VENDOR 01-26865 TOTALS	34.99
01-27158	TCDRS	I-RET1015A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	105.64
01-27158	TCDRS	I-RET1015B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	105.64
01-27158	TCDRS	I-RET1015C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	105.64
						VENDOR 01-27158 TOTALS	316.92
01-27300	UNITED STATES TREASURY	I-T3 1015C	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	77.05
01-27300	UNITED STATES TREASURY	I-T4 1015C	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	18.02
						VENDOR 01-27300 TOTALS	95.07
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920159	670 456-412	DRUG SCREEN &:	DRUG SCREENS AUG 201	146259	20.00
						VENDOR 01-50288 TOTALS	20.00
01-51568	REDWOOD TOXICOLOGY LAB	I-531466	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	146260	66.50
						VENDOR 01-51568 TOTALS	66.50
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	533.48
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	533.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 850 CIVIL PROCESS FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	CRUZ GALVAN	I-1-2015-01969&01970	850 300-455	JP#1 CASH BON:	BOND FOR POSSESSION	146212	200.00
					VENDOR 01-1	TOTALS	200.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	200.00
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VENDOR SET 850	CIVIL PROCESS FUND	TOTAL:	200.00
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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: 10/27/2015 THRU 11/09/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET1015A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	179.28	
01-27158	TCDRS	I-RET1015B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	179.28	
01-27158	TCDRS	I-RET1015C	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	146059	179.28	
						VENDOR 01-27158	TOTALS	537.84
01-27300	UNITED STATES TREASURY	I-T3 1015C	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	130.77	
01-27300	UNITED STATES TREASURY	I-T4 1015C	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.58	
						VENDOR 01-27300	TOTALS	161.35
						DEPARTMENT 565	TRAINING ACADEMY	TOTAL: 699.19
						VENDOR SET 970	TRAINING ACADEMY	TOTAL: 699.19
						REPORT GRAND TOTAL:		693,189.98

** 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	669.41				
	120-300-390	STATE SALES TAX*NON-EXPENS	188.42	0	1,473.14-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	23.35	11,430-	1,356.00		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	2.00	0	1,548.40		
	120-300-613	JP COLLECT FOR *NON-EXPENS	270.30	0	1,440.65-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	62.00	0	1,115.86		
	120-300-747	RESTITUTION *NON-EXPENS	143.91	0	267.63		
	120-300-773	PREPAYMENT COLL*NON-EXPENS	3,020.81	60,000-	30,656.15-		
	120-401-201	SOCIAL SECURITY TAXES	580.42	15,380	3,405.20	335,962	102,567.68
	120-401-202	RETIREMENT CONTRIBUTIONS	1,934.76	17,088	2,899.78	335,962	102,567.68
	120-401-310	OFFICE SUPPLIES	237.29	1,900	479.41	335,962	102,567.68
	120-401-313	MISCELLANEOUS SUPPLIES	7.96	200	171.14	335,962	102,567.68
	120-401-421	TELEPHONE	69.98	3,150	1,082.52	335,962	102,567.68
	120-401-425	CONFERENCES & ASSOC DUES	161.69	12,400	2,104.37	335,962	102,567.68
	120-403-115	SALARY, TEMPORARY HELP	929.28	820	1,712.72-	Y	
	120-403-201	SOCIAL SECURITY TAXES	529.64	13,823	3,790.22		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,762.81	15,359	2,489.58		
	120-403-310	OFFICE SUPPLIES	5.00	3,234	122.52		
	120-405-201	SOCIAL SECURITY TAXES	53.55	1,439	260.91		
	120-405-202	RETIREMENT CONTRIBUTIONS	178.50	1,599	290.01		
	120-406-201	SOCIAL SECURITY TAXES	18.93	493	76.53		
	120-406-470	MISCELLANEOUS	34.99	500	135.10		
	120-409-201	SOCIAL SECURITY TAXES	254.11	3,137	474.85		
	120-409-202	RETIREMENT CONTRIBUTIONS	844.67	3,485	680.99		
	120-409-310	OFFICE SUPPLIES	602.40	14,000	1,941.29-	Y	
	120-409-401	ATTORNEY FEES	180.00	29,000	9,562.18-	Y	
	120-409-410	PROFESSIONAL SERVICES	2,943.47	73,150	2,102.25		
	120-409-412	DRUG SCREEN & PHYSICALS	207.00	20,000	7,603.80		
	120-409-420	POSTAGE	2,000.00	18,250	3,255.00		
	120-409-421	TELEPHONE	33.00	1,400	815.01		
	120-409-425	CONFERENCES & ASSOC DUES	35.00	8,025	17.17-	Y	
	120-409-430	ADVERTISING/LEGAL NOTICES	110.00	7,000	1,625.66		
	120-409-435	BANK CHARGES	1.50	5,000	4,604.64		
	120-409-460	INSURANCE/BOND PREMIUMS	100.00	49,927	100.00-	Y	
	120-409-570	OFFICE FURNITURE & EQUIPME	917.99	2,463	1,192.21		
	120-415-201	SOCIAL SECURITY TAXES	436.80	11,411	3,616.54		
	120-415-202	RETIREMENT CONTRIBUTIONS	1,452.62	12,679	3,890.38		
	120-415-418	MAINTENANCE AGREEMENTS	14,057.16	423,161	115,464.67		
	120-415-421	TELEPHONE	209.94	6,000	2,179.15		
	120-415-455	MISC REPAIRS & MAINTENANCE	216.57	25,000	10,587.56		
	120-426-201	SOCIAL SECURITY TAXES	349.87	18,824	1,749.42		
	120-426-202	RETIREMENT CONTRIBUTIONS	2,430.64	20,913	3,214.28		
	120-426-401	ATTORNEY FEES	2,209.00	88,235	324.83		
	120-426-482	COURT COSTS	225.94	5,800	104.71-	Y	
	120-426-483	JUROR EXPENSE	186.00	3,200	8.00-	Y	
	120-435-201	SOCIAL SECURITY TAXES	36.25	1,620	282.97		
	120-435-202	RETIREMENT CONTRIBUTIONS	149.00	1,799	564.14		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-483	JUROR EXPENSE	1,668.00	19,000	5,338.00		
	120-435-488	TRAVEL & MEALS	1,943.39	6,100	791.46		
	120-450-201	SOCIAL SECURITY TAXES	767.11	20,117	3,610.10		
	120-450-202	RETIREMENT CONTRIBUTIONS	2,556.99	22,352	3,675.32		
	120-450-310	OFFICE SUPPLIES	15.79	4,800	202.16		
	120-455-201	SOCIAL SECURITY TAXES	364.99	9,367	2,359.57		
	120-455-202	RETIREMENT CONTRIBUTIONS	1,184.95	10,407	1,682.92		
	120-455-310	OFFICE SUPPLIES	40.24	1,800	583.44		
	120-455-425	CONFERENCES & ASSOC DUES	499.30	3,000	395.27		
	120-460-201	SOCIAL SECURITY TAXES	344.37	8,844	1,852.83		
	120-460-202	RETIREMENT CONTRIBUTIONS	1,153.37	9,827	1,897.28		
	120-460-421	TELEPHONE	34.99	1,600	339.57		
	120-465-201	SOCIAL SECURITY TAXES	96.39	2,989	1,531.24		
	120-465-202	RETIREMENT CONTRIBUTIONS	321.30	3,321	1,194.97		
	120-465-310	OFFICE SUPPLIES	4.80	500	195.46		
	120-475-201	SOCIAL SECURITY TAXES	993.43	25,991	7,563.32		
	120-475-202	RETIREMENT CONTRIBUTIONS	3,223.57	28,879	7,648.35		
	120-475-310	OFFICE SUPPLIES	230.86	3,550	389.38-	Y	
	120-475-410	PROFESSIONAL SERVICES	9,650.00	17,300	14,300.76-	Y	
	120-490-201	SOCIAL SECURITY TAXES	241.28	7,563	2,711.28		
	120-490-202	RETIREMENT CONTRIBUTIONS	804.27	7,070	1,172.02		
	120-490-313	MISCELLANEOUS SUPPLIES	95.15	10,000	3,731.25		
	120-490-421	TELEPHONE	767.97	700	705.62-	Y	
	120-495-201	SOCIAL SECURITY TAXES	666.36	17,710	3,659.54		
	120-495-202	RETIREMENT CONTRIBUTIONS	2,231.22	19,677	3,262.23		
	120-495-310	OFFICE SUPPLIES	35.69	2,141	1,286.08		
	120-495-421	TELEPHONE	34.99	1,175	318.23		
	120-495-425	CONFERENCES & ASSOC DUES	769.90	7,000	1,327.00		
	120-496-201	SOCIAL SECURITY TAXES	144.63	4,531	1,231.33		
	120-496-202	RETIREMENT CONTRIBUTIONS	529.05	5,035	1,333.66		
	120-497-201	SOCIAL SECURITY TAXES	372.24	9,749	2,238.31		
	120-497-202	RETIREMENT CONTRIBUTIONS	1,240.80	10,832	2,155.98		
	120-497-310	OFFICE SUPPLIES	53.49	2,000	942.77		
	120-497-425	CONFERENCES & ASSOC DUES	11.85	6,700	2,904.92		
	120-499-201	SOCIAL SECURITY TAXES	797.02	20,733	6,130.46		
	120-499-202	RETIREMENT CONTRIBUTIONS	2,656.77	23,036	5,050.93		
	120-499-310	OFFICE SUPPLIES	1,591.26	5,000	1,374.22		
	120-499-410	PROFESSIONAL SERVICES	3,972.10	40,800	802.37		
	120-510-201	SOCIAL SECURITY TAXES	486.68	12,906	3,402.56		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,431.56	13,830	2,574.47		
	120-510-311	CLEANING & JANITORIAL SUPP	654.09	17,500	1,245.89		
	120-510-313	MISCELLANEOUS SUPPLIES	515.85	2,000	461.41		
	120-510-410	PROFESSIONAL SERVICES	1,512.00	59,000	3,648.32-	Y	
	120-510-421	TELEPHONE	34.99	1,000	151.18		
	120-510-441	UTILITIES	12,810.59	123,800	23,071.92		
	120-510-450	BLDG REPAIRS & MAINTENANCE	9.78	22,000	850.91		
	120-510-496	UNIFORMS	71.40	2,900	925.66		
	120-543-201	SOCIAL SECURITY TAXES	8.08	211	33.24		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-550-201	SOCIAL SECURITY TAXES	68.16	1,887	441.83		
	120-550-202	RETIREMENT CONTRIBUTIONS	227.19	2,097	430.93		
	120-555-201	SOCIAL SECURITY TAXES	68.16	1,788	288.64		
	120-555-202	RETIREMENT CONTRIBUTIONS	227.19	1,986	319.97		
	120-565-201	SOCIAL SECURITY TAXES	3,833.91	90,431	22,864.79		
	120-565-202	RETIREMENT CONTRIBUTIONS	12,402.07	100,481	21,720.39		
	120-565-310	OFFICE SUPPLIES	112.47	6,800	518.24		
	120-565-311	CLEANING & JANITORIAL SUPP	41.20	3,000	1,130.08		
	120-565-421	TELEPHONE	218.93	17,000	486.48-	Y	
	120-565-441	UTILITIES	3,753.00	45,000	12,362.11		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	792.49	38,500	1,934.83-	Y	
	120-565-470	MISCELLANEOUS	43.92	4,800	1,891.83		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	233.94	4,000	970.45		
	120-566-201	SOCIAL SECURITY TAXES	164.84	3,690	1,215.19		
	120-566-202	RETIREMENT CONTRIBUTIONS	499.37	4,100	1,313.62		
	120-566-441	UTILITIES	126.65	5,600	3,702.08		
	120-567-201	SOCIAL SECURITY TAXES	5,368.11	150,377	33,341.20		
	120-567-202	RETIREMENT CONTRIBUTIONS	17,761.45	167,086	33,782.94		
	120-567-310	OFFICE SUPPLIES	50.82	2,700	410.11		
	120-567-313	MISCELLANEOUS SUPPLIES	1,329.66	34,200	7,138.32		
	120-567-316	INMATE MEDICAL SUPPLIES	120.05	17,000	5,649.76		
	120-567-332	FOOD	4,986.33	180,000	15,059.30		
	120-567-353	REPAIR PARTS	1,191.19	5,000	882.36-	Y	
	120-567-441	UTILITIES	18,106.86	190,000	19,520.06		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,185.93	50,350	5.11		
	120-567-463	FEDERAL PRISONER IN HOUSE	1,050.00	8,000	344.77-	Y	
	120-567-464	INMATE MEDICAL	3,566.09	45,000	23,589.94		
	120-569-456	EQUIPMENT RENTAL	822.09	8,350	344.49		
	120-569-488	TRAVEL & MEALS	72.22	1,438	63.98		
	120-570-201	SOCIAL SECURITY TAXES	61.08	1,530	237.02		
	120-570-202	RETIREMENT CONTRIBUTIONS	235.38	1,700	196.11		
	120-585-201	SOCIAL SECURITY TAXES	91.74	2,501	750.55		
	120-585-202	RETIREMENT CONTRIBUTIONS	305.79	2,779	536.52		
	120-590-201	SOCIAL SECURITY TAXES	573.71	15,866	4,723.50		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,914.88	17,629	5,046.36		
	120-590-310	OFFICE SUPPLIES	25.63	2,000	1,054.84		
	120-590-425	CONFERENCES & ASSOC DUES	25.00	3,500	1,408.00		
	120-590-441	UTILITIES	280.37	3,400	1,215.94		
	120-595-201	SOCIAL SECURITY TAXES	414.91	10,789	2,498.37		
	120-595-202	RETIREMENT CONTRIBUTIONS	1,438.91	11,988	2,763.39		
	120-595-313	MISCELLANEOUS SUPPLIES	150.14	1,400	838.26		
	120-595-410	PROFESSIONAL SERVICES	13,405.79	225,000	7,823.75-	Y	
	120-595-441	UTILITIES	204.27	1,950	43.60-	Y	
	120-595-453	MOTOR VEHICLE REPAIRS & MA	740.87	26,600	5,724.74-	Y	
	120-595-470	MISCELLANEOUS	287.67	3,800	366.64-	Y	
	120-595-496	UNIFORMS	62.74	2,600	253.47-	Y	
	120-600-201	SOCIAL SECURITY TAXES	481.03	13,650	3,654.35		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,606.69	15,167	3,212.93		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-330	AUTOMOTIVE SUPPLIES	1,141.48	33,500	3,077.64		
	120-600-353	REPAIR PARTS	513.13	135,000	18,192.51		
	120-600-496	UNIFORMS	109.48	3,200	532.33		
	120-600-575	SMALL EQUIPMENT	247.96	2,000	703.70		
	120-600-580	MACHINERY & EQUIPMENT	175.00	39,000	915.05		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	100.00		
	120-640-401	ATTORNEY FEES	4,830.00	168,000	1,485.53		
	120-642-201	SOCIAL SECURITY TAXES	417.34	11,095	2,851.36		
	120-642-202	RETIREMENT CONTRIBUTIONS	1,375.55	12,328	2,832.89		
	120-642-310	OFFICE SUPPLIES	19.31	550	18.31-	Y	
	120-642-313	MISCELLANEOUS SUPPLIES	85.35	2,300	1,025.40		
	120-642-325	ANIMAL SUPPLIES	382.13	4,500	1,369.78		
	120-642-408	HUMANE SOCIETY	5,000.00	0	5,000.00-	Y	
	120-642-421	TELEPHONE	104.97	3,000	1,052.87		
	120-642-441	UTILITIES	659.79	10,000	2,188.57		
	120-642-496	UNIFORMS	39.48	1,500	983.52		
	120-655-750	HISTORICAL COMMISSION	32.31	8,000	6,434.23		
	120-660-441	UTILITIES	528.05	7,800	3,057.90		
	120-665-201	SOCIAL SECURITY TAXES	153.97	5,691	1,378.50		
	120-665-202	RETIREMENT CONTRIBUTIONS	392.50	3,577	1,003.38		
	120-665-310	OFFICE SUPPLIES	191.24	1,800	1,232.22		
	120-665-441	UTILITIES	540.91	9,000	3,254.00		
	130-900-912	TO GENERAL	37,865.25	0	325,154.08-	Y	
	130-900-950	TO AIRPORT	34,335.13	0	383,536.60-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	32,295.21				
	150-200-252	FICA PAYABLE	18,539.51				
	150-200-254	MEDICARE PAYABLE	4,423.71				
	150-200-256	TCDRS PAYABLE	63,433.04				
	150-200-258	DEF COMP -	3,043.07				
	150-200-259	DEF COMP - NATIONWIDE	690.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,518.42				
	150-200-268	OTHER GARNISHMENTS PAYABLE	1,103.63				
	150-200-272	AFLAC PAYABLE	732.38				
	200-611-201	SOCIAL SECURITY TAXES	1,913.87	53,917	13,355.95		
	200-611-202	RETIREMENT CONTRIBUTIONS	6,403.46	59,567	12,808.82		
	200-611-351	ROAD MATERIALS	16,776.03	800,000	128,523.25		
	200-611-355	SIGNAGE	208.88	34,000	14,291.01		
	200-611-441	UTILITIES	1,349.63	16,000	4,158.35		
	200-611-450	BLDG REPAIRS & MAINTENANCE	21.99	1,000	554.53		
	200-611-455	MISC REPAIRS & MAINTENANCE	227.50	3,000	57.96		
	200-611-496	UNIFORMS	359.48	9,900	272.02-	Y	
	220-611-201	SOCIAL SECURITY TAXES	277.36	7,288	1,827.54		
	220-611-202	RETIREMENT CONTRIBUTIONS	924.51	8,098	1,318.01		
	220-611-441	UTILITIES	66.79	1,500	915.10		
	270-660-410	PROFESSIONAL SERVICES	2,000.00	265,000	165,462.72		
	280-660-755	ART ASSOCIATION	6,479.98	15,140	2,029.55		
	280-660-756	MARITIME MUSEUM	6,479.98	15,140	2,029.55		
	280-660-760	AQUARIUM	6,479.98	15,140	2,029.55		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-600-102	SALARY, APPOINTED OFFICIAL	1,762.90	40,600	1,559.57-	Y	
	295-600-130	TRAVEL ALLOWANCE	121.15	2,880	372.25		
	295-600-140	CELL PHONE ALLOWANCE	23.54	560	61.81		
	295-600-201	SOCIAL SECURITY TAXES	133.52	4,272	1,468.39		
	295-600-202	RETIREMENT CONTRIBUTIONS	162.14	3,744	339.43		
	295-600-203	GROUP INSURANCE	9.36-	7,675	1,637.80		
	295-600-204	UNEMPLOYMENT INSURANCE	7.59	226	66.53		
	295-600-205	WORKERS COMP INSURANCE	5.99	215	75.11		
	295-600-441	UTILITIES	65.78	600	246.64-	Y	
	295-607-455	MISC REPAIRS & MAINT	107.50	39,367	23,957.54		
	295-608-441	UTILITIES	27.32	500	470.18-	Y	
	295-609-455	MISC REPAIRS & MAINT	105.00	200	2,606.07-	Y	
	295-611-441	UTILITIES	11.86	1,500	1,326.29		
	295-611-455	MISC REPAIRS & MAINT	9.95	18,200	4,733.70-	Y	
	295-612-455	MISC REPAIRS & MAINT	105.00	5,965	3,393.52		
	295-614-441	UTILITIES	31.33	500	151.78		
	295-614-455	MISC REPAIRS & MAINTENANCE	157.50	15,465	6,064.43		
	295-623-441	UTILITIES	14.27	600	296.09		
	295-623-455	MISC REPAIRS & MAINT	927.76	12,310	2,370.62		
	295-624-441	UTILITIES	305.77	2,700	1,014.59-	Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	967.76	0	14,738.12-	Y	
	295-628-455	MISC REPAIRS & MAINTENANCE	1,355.00	6,255	2,666.06		
	295-631-455	MISC REPAIRS & MAINTENANCE	600.82	5,520	3,156.68		
	295-642-441	UTILITIES	37.40	600	379.49		
	295-642-455	MISC REPAIRS & MAINTENANCE	140.00	9,750	5,698.92		
	295-660-450	BLDG REPAIRS & MAINT	386.99	0	2,045.54-	Y	
	310-606-505	CONSTRUCTION COSTS	960.78	0	9,508.20-	Y	
	310-616-410	PROFESSIONAL SERVICES	1,320.00	0	1,320.00-	Y	
	310-624-505	CONSTRUCTION COSTS	4,646.83	0	28,778.94-	Y	
	400-630-201	SOCIAL SECURITY TAXES	9.88	2,262	644.69		
	400-630-470	MISCELLANEOUS	117.00	1,028	656.08		
	410-650-201	SOCIAL SECURITY TAXES	359.01	9,374	1,955.29		
	410-650-202	RETIREMENT CONTRIBUTIONS	1,195.83	10,415	1,820.76		
	410-650-591	BOOKS	694.92	16,485	2,828.58		
	410-650-744	DONATIONS - ALL	44.34	2,000	794.59		
	430-409-515	COLONIA GRANT	19,770.17	0	172,452.44-	Y	
	430-565-321	STONEGARDEN - (OPSG)	13,871.93	0	341,771.25-	Y	
	430-660-741	CIAP GRANT - 2008	3,000.00	0	385,130.39-	Y	
	430-660-750	ACND / NRDA GRANT	123,170.85	0	1,125,265.26-	Y	
	450-403-201	SOCIAL SECURITY TAXES	101.29	2,463	265.98		
	450-403-202	RETIREMENT CONTRIBUTIONS	337.62	2,737	261.12		
	470-650-312	LAW BOOKS	1,471.03	15,000	3,295.47		
	500-539-201	SOCIAL SECURITY TAXES	582.72	16,456	2,739.18		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,987.51	19,796	3,626.77		
	500-539-310	OFFICE SUPPLIES	47.92	1,750	293.80		
	500-539-331	GAS, OIL, LUBRICANTS	24,384.78	327,500	7,026.51		
	500-539-441	UTILITIES	3,546.27	36,000	11,133.44		
	500-539-450	BLDG REPAIRS & MAINTENANCE	3,768.73	22,000	1,267.28-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-470	MISCELLANEOUS	24.11	4,800	528.19		
	520-640-700	PHYSICIAN-NON EMERGENCY	329.05	113,627	95,851.03		
	520-640-704	PRESCRIPTION DRUGS	3,656.99	136,350	70,746.69		
	520-640-712	HOSPITAL-OUTPATIENT	82.46	54,323	45,061.65		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,282.41	48,750	27,563.69		
	520-640-720	RURAL HEALTH CLINIC	1,327.04	36,000	17,138.24		
	520-640-749	OPTIONAL HEALTH CARE SERVI	613.04	54,600	35,833.35		
	520-640-767	DENTAL	426.75	10,000	1,916.92		
	530-640-201	SOCIAL SECURITY TAXES	223.56	9,184	4,048.00		
	530-640-202	RETIREMENT CONTRIBUTIONS	848.39	10,204	3,645.16		
	530-640-310	OFFICE SUPPLIES	28.11	1,000	918.27		
	530-640-499	ASSISTANCE PROGRAM	267.66	1,500	241.63		
	550-640-769	IMMUNIZATIONS	862.82	5,000	2,782.95		
	550-640-774	UTILITIES HEALTH CARE FACI	705.07	7,200	1,314.97		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	8,250	687.50		
	670-456-201	SOCIAL SECURITY TAXES	95.07	2,351	282.24		
	670-456-202	RETIREMENT CONTRIBUTIONS	316.92	2,612	278.68		
	670-456-412	DRUG SCREEN & PHYSICALS	86.50	100	282.50		
	670-456-421	TELEPHONE	34.99	900	284.75		
	850-300-455	JP#1 CASH BONDS*NON-EXPENS	200.00	0	0.00		
	970-565-201	SOCIAL SECURITY TAXES	161.35	4,412	915.87		
	970-565-202	RETIREMENT CONTRIBUTIONS	537.84	4,902	939.81		
		TOTAL:	693,189.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,380.20
120-401	GEN ADMIN COMM COURT	2,992.10
120-403	COUNTY CLERK	3,226.73
120-405	VETERAN'S SERVICE	232.05
120-406	EMERGENCY MANAGEMENT	53.92
120-409	NON-DEPARTMENTAL	8,229.14
120-415	INFORMATION TECHNOLOGY	16,373.09
120-426	JUDICIAL COUNTY COURT	5,401.45
120-435	DISTRICT COURT	3,796.64
120-450	DISTRICT CLERK	3,339.89
120-455	JUSTICE OF THE PEACE # 1	2,089.48
120-460	JUSTICE OF THE PEACE # 2	1,532.73
120-465	COLLECTIONS	422.49
120-475	COUNTY ATTORNEY	14,097.86
120-490	ELECTIONS	1,908.67
120-495	COUNTY AUDITOR	3,738.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-496	HUMAN RESOURCES	673.68
120-497	COUNTY TREASURER	1,678.38
120-499	TAX ASSESSOR-COLLECTOR	9,017.15
120-510	PUBLIC FACILITIES	17,526.94
120-543	FIRE PROTECTION	8.08
120-550	CONSTABLE #1	295.35
120-555	CONSTABLE #2	295.35
120-565	COUNTY SHERIFF	21,431.93
120-566	LICENSE & WEIGHT	790.86
120-567	JAIL	54,716.49
120-569	DISPATCHERS	894.31
120-570	CORRECTIONS	296.46
120-585	HIGHWAY PATROL	397.53
120-590	HEALTH & SANITATION INSP	2,819.59
120-595	SOLID WASTE DISPOSAL	16,705.30
120-600	FLEET OPER & MAINT	4,274.77
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	4,830.00
120-642	ANIMAL CONTROL	8,083.92
120-655	HISTORICAL COMMISSION	32.31
120-660	PARKS	528.05
120-665	EXTENSION OFFICE	1,278.62

120 TOTAL	GENERAL FUND	218,489.67
130-900	TRANSFERS	72,200.38

130 TOTAL	ACH CLEARING FUND	72,200.38
150	NON-DEPARTMENTAL	126,778.97

150 TOTAL	PAYROLL FUND	126,778.97
200-611	ROAD & BRIDGE FUND	27,260.84

200 TOTAL	ROAD & BRIDGE FUND	27,260.84
220-611	FLOOD CONTROL	1,268.66

220 TOTAL	FLOOD CONTROL FUND	1,268.66
270-660	WATERWAY RESTORATION	2,000.00

270 TOTAL	WATERWAY RESTORATION	2,000.00
280-660	HOTEL-MOTEL EXPENDITURES	19,439.94

280 TOTAL	HOTEL-MOTEL TAX FUND	19,439.94
295-600	GENERAL PATHWAYS	2,273.25

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295-607	RKPT DEMO BIRD/TULE MAR	107.50
295-608	IVY LANE	27.32
295-609	188 BRIDGE	105.00
295-611	KIOSK & BRIDGE WEST TULE	21.81
295-612	SWAN LAKE	105.00
295-614	CONNIE HAGAR	188.83
295-623	LS CASTRO NATURE SANCTUAR	942.03
295-624	HISTORY CENTER	1,273.53
295-628	AP28 AIRPORT ROAD	1,355.00
295-631	PORT BAY ROAD	600.82
295-642	HENDERSON HABITAT	177.40
295-660	AQUARIUM EDUCATION CENTER	386.99

295 TOTAL	VENUE PROJECTS	7,564.48
310-606	AP6 SHELLCRETE	960.78
310-616	SOUTHERN TRAIL LOOP	1,320.00
310-624	AP 24 HISTORY CENTER	4,646.83

310 TOTAL	2011 VENUE CAPITAL PROJEC	6,927.61
400-630	MOSQUITO CONTROL EXPENSES	126.88

400 TOTAL	MOSQUITO CONTROL FUND	126.88
410-650	LIBRARY EXPENSES	2,294.10

410 TOTAL	LIBRARY FUND	2,294.10
430-409	COLONIA GRANT	19,770.17
430-565	STONEGARDEN - (OPSG)	13,871.93
430-660	GRANTS	126,170.85

430 TOTAL	CAPITAL PROJECTS FUND	159,812.95
450-403	RECORDS MGMT EXPENSES	438.91

450 TOTAL	RECORDS MGMT & PRES FUND	438.91
470-650	LAW BOOKS	1,471.03

470 TOTAL	LAW LIBRARY	1,471.03
500-539	AIRPORT EXPENSES	34,342.04

500 TOTAL	AIRPORT FUND	34,342.04
520-640	INDIGENT HEALTH CARE EXP	7,717.74

520 TOTAL	INDIGENT HEALTH CARE	7,717.74
530-640	ASSISTANCE DEPARTMENT	1,367.72

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,367.72
550-640	EXPENDITURES	2,255.39
550 TOTAL	HEALTH CARE SALES TAX FND	2,255.39
670-456	JUVENILE CASE MANAGER	533.48
670 TOTAL	JUVENILE CASE MNG FUND	533.48
850	NON-DEPARTMENTAL	200.00
850 TOTAL	CIVIL PROCESS FUND	200.00
970-565	TRAINING ACADEMY	699.19
970 TOTAL	TRAINING ACADEMY	699.19
	** TOTAL **	693,189.98

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/27/2015 THRU 11/09/2015
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR 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 **