

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	FAIRFIELD INN BY MARRI	I-201508118323	120 110-105	A/R EMPLOYEE :	HOTEL STAY FOR-J. GI	144951	201.14	
01-1	FAIRFIELD INN BY MARRI	I-201508118324	120 110-105	A/R EMPLOYEE :	HOTEL STAY FOR- S. P	144952	201.14	
01-1	FAIRFIELD INN BY MARRI	I-201508118325	120 110-105	A/R EMPLOYEE :	HOTEL STAY FOR B. RO	144953	201.14	
						VENDOR 01-1	TOTALS	603.42
01-26950	RODRIGUEZ, BRENDA	I-TA- 8/24-26/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	144991	90.00	
						VENDOR 01-26950	TOTALS	90.00
01-49822	GIFFORD, JULIE	I-TA- 8/24-26/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	144955	90.00	
						VENDOR 01-49822	TOTALS	90.00
01-51584	PASH, SUE	I-TE- 8/24-26/15	120 110-105	A/R EMPLOYEE :	MILEAGE	144983	263.58	
01-51584	PASH, SUE	I-TE- 8/24-26/15	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	144983	90.00	
						VENDOR 01-51584	TOTALS	353.58
01-00505	STATE COMPTROLLER	I-201508128329	120 300-390	STATE SALES T:	JULY 15 SALES TAX -	002205	2,941.93	
01-00505	STATE COMPTROLLER	I-201508128329	120 300-390	STATE SALES T:	JULY 15 SALES TAX- R	002205	110.12	
01-00505	STATE COMPTROLLER	I-201508128329	120 300-390	STATE SALES T:	JULY 15 SALES TAX -	002205	4.17	
						VENDOR 01-00505	TOTALS	3,056.22
01-51501	TEXAS DEPARTMENT OF ST	I-31223	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	144998	73.20	
						VENDOR 01-51501	TOTALS	73.20
01-1	MILLER TRUCK LINES LLC	I-1-2015--40893-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2015-4	144975	8.00	
01-1	BUCKLEY MADOLE, P.C.	I-1-2015-01953-JC	120 300-603	OVERPAYMENT/R:	OVERPAYMENT	144937	27.00	
01-1	OILFIELD HEAVY HAULERS	I-1-2015-40745-CR	120 300-603	OVERPAYMENT/R:	OILFIELD HEAVY HAULE	144982	180.00	
01-1	MAKR GONZALES	I-A-14-7124-FL	120 300-603	OVERPAYMENT/R:	MAKR GONZALES:OVERPA	144974	2.00	
						VENDOR 01-1	TOTALS	217.00
01-00648	TEXAS PARKS & WILDLIFE	I-201508128326	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	145000	81.60	
						VENDOR 01-00648	TOTALS	81.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49988	CONST. ROBERT M. BLOUN	I-A-12-3062-TX-C	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	144936	190.00
						VENDOR 01-49988 TOTALS	190.00
01-50812	CONSTABLE PHIL CAMUS	I-A-12-3098-TX-C	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SVC A-	144943	75.00
						VENDOR 01-50812 TOTALS	75.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	4,830.02
01-00101	GRIFFITH & BRUNDRETT	I-40941	120 401-310	OFFICE SUPPLI:	COPIES OF FIVE PRECI	144958	60.00
						VENDOR 01-00101 TOTALS	60.00
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	60.00
01-51469	XEROX CORPORATION	I-080684638	120 409-410	PROFESSIONAL :	COURTHOUSE	145007	468.38
01-51469	XEROX CORPORATION	I-080684639	120 409-410	PROFESSIONAL :	AUDITOR	145007	468.38
01-51469	XEROX CORPORATION	I-080684640	120 409-410	PROFESSIONAL :	TREASURER	145007	468.38
01-51469	XEROX CORPORATION	I-080684641	120 409-410	PROFESSIONAL :	R & B	145007	230.35
01-51469	XEROX CORPORATION	I-080684642	120 409-410	PROFESSIONAL :	ENVIRO HEALTH	145007	234.63
01-51469	XEROX CORPORATION	I-080684643	120 409-410	PROFESSIONAL :	CO CLERK	145007	232.77
01-51469	XEROX CORPORATION	I-080684644	120 409-410	PROFESSIONAL :	DICT CLERK	145007	234.17
01-51469	XEROX CORPORATION	I-080684645	120 409-410	PROFESSIONAL :	BASE COPY CHARGE 6/2	145007	232.77
01-51469	XEROX CORPORATION	I-080684646	120 409-410	PROFESSIONAL :	AIRPORT	145007	107.27
01-51469	XEROX CORPORATION	I-080684647	120 409-410	PROFESSIONAL :	LIBRARY	145007	232.77
01-51469	XEROX CORPORATION	I-080684648	120 409-410	PROFESSIONAL :	LIBRARY/COIN	145007	232.77
01-51469	XEROX CORPORATION	I-080684649	120 409-410	PROFESSIONAL :	JAIL	145007	232.77
01-51469	XEROX CORPORATION	I-080684650	120 409-410	PROFESSIONAL :	JAIL	145007	232.77
01-51469	XEROX CORPORATION	I-080684651	120 409-410	PROFESSIONAL :	EXTENSION	145007	107.27
						VENDOR 01-51469 TOTALS	3,715.45
01-51714	NEOFUNDS BY NEOPOST	I-201508128337	120 409-420	POSTAGE	: 8/11/2015--\$1000.00	144978	1,000.00
						VENDOR 01-51714 TOTALS	1,000.00
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT MED AS	145001	22.13
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT-TRUCK	145001	14.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	LEGAL NOTICE-BLOCK G	145001	36.90
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT TRUCK	145001	14.58
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT MED AS	145001	22.13
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYMENTRUCK DR	145001	14.59
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT MAIT C	145001	14.25
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT MED AS	145001	22.13
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT MED AS	145001	22.11
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT MAINT	145001	14.25
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT AIRPOR	145001	15.75
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYMENTTP/T SEC	145001	20.63
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT MAINT	145001	14.25
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT AIRPOR	145001	15.75
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT P/T SE	145001	20.62
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	LEGAL NOTE-AIRPORT W	145001	120.45
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYEMENT MAINT	145001	14.25
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYEMENT HR AS	145001	19.50
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	LEGAL NOTE-AIRPORT W	145001	60.23
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	LEGAL NOTIE-TEST AUT	145001	120.45
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT HR ASS	145001	19.50
01-00052	THE ROCKPORT PILOT	I-201508128339	120 409-430	ADVERTISING/L:	HR-EMPLOYMENT DEP SH	145001	19.50

VENDOR 01-00052 TOTALS 658.53

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 5,373.98

01-26893	CDW GOVERNMENT INC	I-XC90535	120 415-418	MAINTENANCE A:	Quote DM61370	144939	5,133.60	
						VENDOR 01-26893	TOTALS	5,133.60

01-50939	INDIGENT HEALTHCARE SO	I-61044	120 415-418	MAINTENANCE A:	INVOICE 61044	144964	1,973.00	
						VENDOR 01-50939	TOTALS	1,973.00

01-51018	DAHILL	I-IN386070	120 415-418	MAINTENANCE A:	Contract invoice IN3	144945	3,547.00	
01-51018	DAHILL	I-IN386070	120 415-418	MAINTENANCE A:	S&H	144945	23.95	
						VENDOR 01-51018	TOTALS	3,570.95

01-49992	AT&T MOBILITY	I-08052015	120 415-421	TELEPHONE	: IT	144935	88.78	
						VENDOR 01-49992	TOTALS	88.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51459	PYRAMID COMMUNICATIONS	I-24021	120 415-470	MISCELLANEOUS:	OnSite Repair Svcs	2 144986	135.00
VENDOR 01-51459 TOTALS							135.00
01-49650	JACKSON, COLLIN	I-TE 7/31-8/11/15	120 415-488	TRAVEL & MEAL:	HOTEL	144966	981.12
01-49650	JACKSON, COLLIN	I-TE 7/31-8/11/15	120 415-488	TRAVEL & MEAL:	MILEAGE	144966	33.24
01-49650	JACKSON, COLLIN	I-TE 7/31-8/11/15	120 415-488	TRAVEL & MEAL:	MEALS	144966	282.16
01-49650	JACKSON, COLLIN	I-TE 7/31-8/11/15	120 415-488	TRAVEL & MEAL:	PARKING	144966	50.50
VENDOR 01-49650 TOTALS							1,347.02
01-01111	GRAYBAR ELECTRIC CO.,	I-980124350	120 415-570	OFFICE FURNIT:	QUICKTRON FIBER - MA	144957	327.13
VENDOR 01-01111 TOTALS							327.13
01-26893	CDW GOVERNMENT INC	I-WZ61977	120 415-570	OFFICE FURNIT:	BATTERY REPLACEMENT	144939	369.07
01-26893	CDW GOVERNMENT INC	I-WZ61977	120 415-570	OFFICE FURNIT:	S&H	144939	31.87
VENDOR 01-26893 TOTALS							400.94
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							12,976.42
01-00085	S. REESE ROZZELL	I-26949	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 26949	144993	3,365.00
VENDOR 01-00085 TOTALS							3,365.00
01-01232	STAN TURPEN	I-A-14-7109-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	145003	312.00
VENDOR 01-01232 TOTALS							312.00
01-50880	GONZALES LAW OFFICE	I-A-11-7094-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-11-7	144956	130.00
01-50880	GONZALES LAW OFFICE	I-A-12-7017-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-70	144956	230.00
01-50880	GONZALES LAW OFFICE	I-A-12-7017-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-70	144956	122.00
01-50880	GONZALES LAW OFFICE	I-A-12-7017-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-70	144956	136.00
01-50880	GONZALES LAW OFFICE	I-A-12-7042-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-12-70	144956	115.00
01-50880	GONZALES LAW OFFICE	I-A-12-7079-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	144956	115.00
01-50880	GONZALES LAW OFFICE	I-A-12-7079-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	144956	108.00
01-50880	GONZALES LAW OFFICE	I-A-12-7079-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-12-7	144956	173.00
VENDOR 01-50880 TOTALS							1,129.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51135	JONES, MICHELLE	I-A-14-7049-1-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144968	15.00
01-51135	JONES, MICHELLE	I-A-14-7070-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144968	45.00
01-51135	JONES, MICHELLE	I-A-14-7079-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144968	180.00
01-51135	JONES, MICHELLE	I-A-14-7094-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144968	180.00
01-51135	JONES, MICHELLE	I-A-14-7119-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144968	275.00
01-51135	JONES, MICHELLE	I-A-14-7123-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144968	180.00
01-51135	JONES, MICHELLE	I-A-14-7139-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144968	60.00
01-51135	JONES, MICHELLE	I-A-14-7163-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144968	140.00
01-51135	JONES, MICHELLE	I-A-15-7002-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	144968	195.00
01-51135	JONES, MICHELLE	I-A-15-7074-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	144968	110.00
VENDOR 01-51135 TOTALS							1,380.00
01-51551	LAW OFFICE OF KELSEY L	I-A-14-7115-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	144972	350.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7092-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	144972	130.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7096-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	144972	450.00
VENDOR 01-51551 TOTALS							930.00
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							7,116.00
01-51760	JOHNSON, JUDGE JOEL B.	I-TE- 7/28/15	120 435-482	COURT COSTS :	MILEAGE	144967	37.95
VENDOR 01-51760 TOTALS							37.95
DEPARTMENT 435 DISTRICT COURT TOTAL:							37.95
01-01228	ROCKPORT PRINTING	I-24607	120 450-310	OFFICE SUPPLI:	DIST CLERK-SERVE & R	144988	37.45
VENDOR 01-01228 TOTALS							37.45
DEPARTMENT 450 DISTRICT CLERK TOTAL:							37.45
01-51227	STERLING PERSONNEL, IN	I-36795	120 475-115	SALARY, TEMPO: A.	JUSTICE- CO ATTOR	144995	121.44
VENDOR 01-51227 TOTALS							121.44
DEPARTMENT 475 COUNTY ATTORNEY TOTAL:							121.44

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: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-24613	120 490-313	MISCELLANEOUS: VOTER REG RECEIPT	FO 144988		177.00
					VENDOR 01-01228 TOTALS		177.00
				DEPARTMENT 490 ELECTIONS		TOTAL:	177.00
01-49635	OFFICE DEPOT	I-781915475001	120 495-310	OFFICE SUPPLI: AUDITOR- LINEDE NOTE	144981		61.85
					VENDOR 01-49635 TOTALS		61.85
				DEPARTMENT 495 COUNTY AUDITOR		TOTAL:	61.85
01-00121	GULF COAST PAPER CO	I-988963	120 510-311	CLEANING & JA: PO FOR AUGUST	144959		248.01
					VENDOR 01-00121 TOTALS		248.01
01-50232	G & K SERVICES	I-1103628569	120 510-311	CLEANING & JA: MICRO MOP SERVICE 8/	144954		19.04
					VENDOR 01-50232 TOTALS		19.04
01-49894	HD SUPPLY FACILITIES M	I-9139252160	120 510-313	MISCELLANEOUS: RECHARGEABLE LED FLA	144962		74.39
					VENDOR 01-49894 TOTALS		74.39
01-00075	SCOTTY'S LOCK & KEY	I-29043	120 510-410	PROFESSIONAL : 7 DUP KEYS- COURTHOU	144994		17.50
					VENDOR 01-00075 TOTALS		17.50
01-01135	ALBIN EXTERMINATING, I	I-937179	120 510-410	PROFESSIONAL : PEST CONTROL	144930		60.00
					VENDOR 01-01135 TOTALS		60.00
01-50117	FACILITY SOLUTIONS GRO	I-3825717-00	120 510-450	BLDG REPAIRS : LAMPS	144950		257.63
					VENDOR 01-50117 TOTALS		257.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103628568	120 510-496	UNIFORMS	: UNIFORM SERVICE 8/10	144954	35.70
					VENDOR 01-50232	TOTALS	35.70
01-51812	BUY POLAR INSULATION	I-2393	120 510-530	LAND & BUILDI	: INSULATION MAINT OFF	144938	3,439.00
					VENDOR 01-51812	TOTALS	3,439.00
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	4,151.27
01-01228	ROCKPORT PRINTING	I-24604	120 565-310	OFFICE SUPPLI	: 1500 RES/BLDG CHECK	144988	295.45
					VENDOR 01-01228	TOTALS	295.45
01-51535	A.P. PRINTING & GRAPHI	I-201508108320	120 565-310	OFFICE SUPPLI	: B/C- PATTERSON	144928	38.50
					VENDOR 01-51535	TOTALS	38.50
01-00121	GULF COAST PAPER CO	I-988964	120 565-311	CLEANING & JA	: PSC- GERMICIDAL BOWL	144959	18.33
					VENDOR 01-00121	TOTALS	18.33
01-49992	AT&T MOBILITY	I-08052015	120 565-421	TELEPHONE	: SO	144935	506.05
					VENDOR 01-49992	TOTALS	506.05
01-00064	DISCOUNT AUTO PARTS	I-201508118322	120 565-453	MOTOR VEHICLE	: SO	144947	9.00
					VENDOR 01-00064	TOTALS	9.00
01-00102	TRUCKERS EQUIPMENT, IN	I-1297425	120 565-453	MOTOR VEHICLE	: HANDLE & HOUSING ASM	145002	129.36
					VENDOR 01-00102	TOTALS	129.36
01-00212	ARANSAS AUTOPLEX	I-6075763	120 565-453	MOTOR VEHICLE	: TIRE WHEEL ALIGNMENT	144934	138.90
					VENDOR 01-00212	TOTALS	138.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50075	LEADSONLINE, LLC	I-232846	120 565-472	CRIMINAL INVE:	INVESTIGATIVE	144971	1,428.00
						VENDOR 01-50075 TOTALS	1,428.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1081986700	120 565-473	CRIMINAL INVE:	PATIENT H1081986700	144949	536.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1090813600	120 565-473	CRIMINAL INVE:	PATIENT H1090813600	144949	536.00
						VENDOR 01-01350 TOTALS	1,072.00
01-50625	MTM RECOGNITION	I-5791316	120 565-496	UNIFORMS	: BADGES	144977	72.60
						VENDOR 01-50625 TOTALS	72.60
01-51058	DAILEY WELLS COMMUNICA	I-CC#2015 34203	120 565-577	RADIO EQUIPME:	REPAIR M7300	144946	50.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201534206	120 565-577	RADIO EQUIPME:	REPAIR M7300	144946	100.00
						VENDOR 01-51058 TOTALS	150.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	3,858.19
01-00059	LABATT FOOD SERVICE, L	I-08030584	120 567-332	FOOD	: FOOD AUGUST	144969	621.18
01-00059	LABATT FOOD SERVICE, L	I-08067209	120 567-332	FOOD	: FOOD AUGUST	144969	498.68
						VENDOR 01-00059 TOTALS	1,119.86
01-27812	PFG TEXAS - VICTORIA	I-1566359	120 567-332	FOOD	: JAIL FOOD	144984	878.46
						VENDOR 01-27812 TOTALS	878.46
01-49992	AT&T MOBILITY	I-08052015	120 567-421	TELEPHONE	: JAIL	144935	44.39
						VENDOR 01-49992 TOTALS	44.39
01-00064	DISCOUNT AUTO PARTS	I-201508118322	120 567-450	BLDG REPAIRS	: JAIL	144947	67.38
						VENDOR 01-00064 TOTALS	67.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49894	HD SUPPLY FACILITIES	M I-9139180747	120 567-450	BLDG REPAIRS :	40 AMP 3 POLE 24V CO	144962	71.26
01-49894	HD SUPPLY FACILITIES	M I-9139313646	120 567-450	BLDG REPAIRS :	20A-15A-30A DUAL ELE	144962	222.04
					VENDOR 01-49894	TOTALS	293.30
01-51052	ALLIED FIRE PROTECTION	I-SI134361	120 567-450	BLDG REPAIRS :	SPR INSPECTION	144932	750.00
					VENDOR 01-51052	TOTALS	750.00
				DEPARTMENT 567	JAIL	TOTAL:	3,153.39
01-00064	DISCOUNT AUTO PARTS	I-201508118322	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	144947	12.99
					VENDOR 01-00064	TOTALS	12.99
				DEPARTMENT 590	HEALTH & SANITATION INSP	TOTAL:	12.99
01-51664	COLLINS, NANCY	I-201508128328	120 595-313	MISCELLANEOUS:	REIMBURSE FOR BRUSHE	144942	13.39
					VENDOR 01-51664	TOTALS	13.39
01-00217	CITY OF CORPUS CHRISTI	I-489625-495352	120 595-410	PROFESSIONAL :	MSW DISPOSAL JULY	144940	14,520.12
					VENDOR 01-00217	TOTALS	14,520.12
01-00064	DISCOUNT AUTO PARTS	I-201508118322	120 595-470	MISCELLANEOUS:	TRANSFER STATION	144947	71.47
					VENDOR 01-00064	TOTALS	71.47
01-00398	ZEE MEDICAL, INC.	I-0039728024	120 595-470	MISCELLANEOUS:	TRAN STAT-WIPES, SPR	145008	82.01
					VENDOR 01-00398	TOTALS	82.01
01-49462	A-1 NORM'S PORTABLES	I-15412	120 595-470	MISCELLANEOUS:	TRAN STAT-TOILET SRV	144927	100.00
					VENDOR 01-49462	TOTALS	100.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5575455	120 595-496	UNIFORMS	: UNIFORM SERVICE 7/30	145004	44.47
01-00166	UNIFIRST HOLDING, INC.	I-811 5577046	120 595-496	UNIFORMS	: UNIFORM SERVICE 8/6/	145004	44.47
						VENDOR 01-00166 TOTALS	88.94

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 14,875.93

01-00064	DISCOUNT AUTO PARTS	I-201508118322	120 600-330	AUTOMOTIVE SU: FLEET		144947	19.50
01-00064	DISCOUNT AUTO PARTS	I-201508118322	120 600-331	GAS, OIL, LUB: FLEET		144947	125.00
						VENDOR 01-00064 TOTALS	144.50

01-26580	SUSSER PETROLEUM OPERA	C-IN-00924771	120 600-331	GAS, OIL, LUB: CREDIT FOR DELIVERY		144996	227.99-
01-26580	SUSSER PETROLEUM OPERA	I-IN-00962649	120 600-331	GAS, OIL, LUB: GAS MIDGRADE		144996	16,240.91
01-26580	SUSSER PETROLEUM OPERA	I-IN-00962649	120 600-331	GAS, OIL, LUB: ROUNDING		144996	0.33-
						VENDOR 01-26580 TOTALS	16,012.59

01-00064	DISCOUNT AUTO PARTS	I-201508118322	120 600-353	REPAIR PARTS : FLEET		144947	1,118.66
						VENDOR 01-00064 TOTALS	1,118.66

01-00079	NUECES POWER EQUIPMENT	I-PC57471	120 600-353	REPAIR PARTS : TUBE		144980	201.33
						VENDOR 01-00079 TOTALS	201.33

01-00102	TRUCKERS EQUIPMENT, IN	I-1299191	120 600-353	REPAIR PARTS : THIMBLE		145002	15.36
						VENDOR 01-00102 TOTALS	15.36

01-00144	ANDERSON MACHINERY COM	I-C85055	120 600-353	REPAIR PARTS : PISTON-SNAP RING-SHA		144933	235.90
						VENDOR 01-00144 TOTALS	235.90

01-00654	H & V EQUIPMENT SERVIC	I-10025735	120 600-353	REPAIR PARTS : BLADES FOR MOWERS		144960	628.37
01-00654	H & V EQUIPMENT SERVIC	I-10025805	120 600-353	REPAIR PARTS : BEARING SET-LIP SEAL		144960	177.47
						VENDOR 01-00654 TOTALS	805.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26682	MAGIC INDUSTRIES INC	I-0183111-IN	120 600-353	REPAIR PARTS :	RELIEF VALVE GREEPL	144973	328.80
					VENDOR 01-26682	TOTALS	328.80
01-26705	ROMCO EQUIPMENT CO	I-10374537	120 600-353	REPAIR PARTS :	VOE14545883- COUPLIN	144992	153.55
					VENDOR 01-26705	TOTALS	153.55
01-26713	AG-PRO TEXAS, LLC	I-P85295	120 600-353	REPAIR PARTS :	PUMP SJ13340	144929	954.52
					VENDOR 01-26713	TOTALS	954.52
01-00166	UNIFIRST HOLDING, INC.	I-811 5577045	120 600-496	UNIFORMS :	UNIFORM SERVICE 8/6/	145004	47.77
					VENDOR 01-00166	TOTALS	47.77

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 20,018.82

01-00254	HOLSTEIN, RICK	I-A-15-5052-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	144963	530.00
					VENDOR 01-00254	TOTALS	530.00
01-27017	MICHELLE VILLARREAL-KU	I-A-15-5077-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	145006	720.00
01-27017	MICHELLE VILLARREAL-KU	I-UNINDICTED	120 640-401	ATTORNEY FEES:	ATTORNEY FEES- UNIND	145006	80.00
					VENDOR 01-27017	TOTALS	800.00
01-27282	DAVID PHILLIPS	I-A-15-5070-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEE A-15-50	144985	560.00
					VENDOR 01-27282	TOTALS	560.00

DEPARTMENT 640 WELFARE DEPARTMENT TOTAL: 1,890.00

01-26546	MOORE THAN FEED	I-542333	120 642-325	ANIMAL SUPPLI:	TEN 18 GAUGE 1" NEED	144976	2.70
01-26546	MOORE THAN FEED	I-542620	120 642-325	ANIMAL SUPPLI:	2 BOXES 16 GUAGE 1"	144976	73.98
					VENDOR 01-26546	TOTALS	76.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00143	ROCKPORT VETERINARY CL	I-201508128338	120 642-410	PROFESSIONAL	: ACE TABS 25 MG	7/9/ 144990	6.40
VENDOR 01-00143 TOTALS							6.40
01-00166	UNIFIRST HOLDING, INC.	I-811 5575573	120 642-496	UNIFORMS	: UNIFORM SERVICE	7/30 145004	16.39
01-00166	UNIFIRST HOLDING, INC.	I-811 5577161	120 642-496	UNIFORMS	: UNIFORM SERVICE	8/6/ 145004	16.39
VENDOR 01-00166 TOTALS							32.78
DEPARTMENT 642 ANIMAL CONTROL TOTAL:							115.86
01-00003	CITY OF ROCKPORT	I-201508118321	120 660-751	CITY ROCKPORT:	AUGUST 2015 POOL R &	144941	3,750.00
VENDOR 01-00003 TOTALS							3,750.00
DEPARTMENT 660 PARKS TOTAL:							3,750.00
VENDOR SET 120 GENERAL FUND TOTAL:							82,618.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 130 ACH CLEARING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201508128336	130 300-463	JUSTICE OF TH:	JP#2 REVERSE CHARGE	002212	168.10
						VENDOR 01-50366 TOTALS	168.10

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	168.10
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VENDOR SET 130	ACH CLEARING FUND	TOTAL:	168.10
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE	C-AUG15ADJUST	150 200-274	ALLSTATE PAYA:	AUGUST 2015 PREMIUM	144925	0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0715A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	144925	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0715B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	144925	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0715A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	144925	76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0715B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	144925	76.96
						VENDOR 01-27501 TOTALS	178.79
01-51119	LEGALSHIELD	C-AUG15ADJUST	150 200-288	PRE-PAID LEGA:	AUGUST 2015 PREMIUM	144926	25.95-
01-51119	LEGALSHIELD	I-PPL0715A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	144926	155.95
01-51119	LEGALSHIELD	I-PPL0715B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	144926	155.95
						VENDOR 01-51119 TOTALS	285.95
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	464.74
						VENDOR SET 150 PAYROLL FUND TOTAL:	464.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-781915475001	200 611-310	OFFICE SUPPLI:	R & B- BATTERIES	144981	6.51
						VENDOR 01-49635 TOTALS	6.51
01-27010	NORTHERN SAFETY CO., I	I-901540652	200 611-315	PROTECTIVE SU:	Safety Supplies	144979	474.65
01-27010	NORTHERN SAFETY CO., I	I-901540652	200 611-315	PROTECTIVE SU:	S/H	144979	35.96
						VENDOR 01-27010 TOTALS	510.61
01-51763	TEXAS LEHIGH CEMENT CO	I-628456	200 611-351	ROAD MATERIAL:	Bulk Cement	144999	4,008.66
01-51763	TEXAS LEHIGH CEMENT CO	I-628456	200 611-351	ROAD MATERIAL:	SPREADER CHARGE	144999	151.08
						VENDOR 01-51763 TOTALS	4,159.74
01-00166	UNIFIRST HOLDING, INC. I	I-811 5577044	200 611-496	UNIFORMS	: UNIFORM SERVICE 8/6/	145004	146.53
						VENDOR 01-00166 TOTALS	146.53
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	4,823.39
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	4,823.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 230 2011 FLOOD CO'S I & S

DEPARTMENT: 680 2011 FLOOD CO'S I & S

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51152	US BANK	I-201508128332	230 680-650	CO'S SERIES I:	INTEREST	002208	82,825.00
						VENDOR 01-51152 TOTALS	82,825.00

DEPARTMENT 680 2011 FLOOD CO'S I & S TOTAL: 82,825.00

VENDOR SET 230 2011 FLOOD CO'S I & S TOTAL: 82,825.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 620 COPANO HEIGHTS

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51765	TROPICAL CONTRACTING,	I-PAYMENT #6	240 620-505	CONSTRUCTION :	Payment 6	001157	49,928.01
					VENDOR 01-51765	TOTALS	49,928.01
				DEPARTMENT 620	COPANO HEIGHTS	TOTAL:	49,928.01
				VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	49,928.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51845	ARANSAS COUNTY	I-201508128327	290 900-995		TRANSFER TO V: BUDGETED TRANSFER	001121	18,512.50
						VENDOR 01-51845 TOTALS	18,512.50
						DEPARTMENT 900 TRANSFERS	TOTAL: 18,512.50
						VENDOR SET 290 VENUE TAX FUND	TOTAL: 18,512.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 607 RKPT DEMO BIRD/TULE MAR

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-681165	295 607-455	MISC REPAIRS :	TULE EAST- YARD WORK	001467	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	35.00
01-51420	BALCOMB, RUSSELL	I-681169	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001467	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 609 188 BRIDGE TOTAL:	35.00
01-51420	BALCOMB, RUSSELL	I-681168	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001467	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 612 SWAN LAKE TOTAL:	35.00
01-51420	BALCOMB, RUSSELL	I-681167	295 614-455	MISC REPAIRS :	CONNIE HAGAR-TREE/YA	001467	227.50
01-51420	BALCOMB, RUSSELL	I-681171	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001467	35.00
						VENDOR 01-51420 TOTALS	262.50
						DEPARTMENT 614 CONNIE HAGAR TOTAL:	262.50
01-51420	BALCOMB, RUSSELL	I-681163	295 623-455	MISC REPAIRS :	LINDA CASTRO- YARD W	001467	52.50
01-51420	BALCOMB, RUSSELL	I-681174	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001467	35.00
						VENDOR 01-51420 TOTALS	87.50
01-51675	RUHS, RONALD	I-857975	295 623-455	MISC REPAIRS :	LINDA CASTRO-YARD WO	001468	110.00
						VENDOR 01-51675 TOTALS	110.00
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL:	197.50

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: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-681164	295 624-455	MISCELLANEOUS: HENGERSON-	YARD WORK	001467	90.00
01-51420	BALCOMB, RUSSELL	I-681166	295 624-455	MISCELLANEOUS: HISTORY CENTER-	YARD	001467	52.50
01-51420	BALCOMB, RUSSELL	I-681172	295 624-455	MISCELLANEOUS: HISTORY CENTER-	GARB	001467	35.00
01-51420	BALCOMB, RUSSELL	I-681176	295 624-455	MISCELLANEOUS: PAINT GARAGE		001467	665.00
						VENDOR 01-51420 TOTALS	842.50
						DEPARTMENT 624 HISTORY CENTER TOTAL:	842.50
01-51420	BALCOMB, RUSSELL	I-681175	295 628-455	MISC REPAIRS : AIRPORT RD-	GARBAGE	001467	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:	35.00
01-51420	BALCOMB, RUSSELL	I-681170	295 631-455	MISC REPAIRS : PORT BAY-	GARBAGE	001467	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 631 PORT BAY ROAD TOTAL:	35.00
01-26985	ARANSAS COUNTY ROAD &	I-386	295 642-455	MISC REPAIRS : REPAIR TRAIL OVER	CU	001466	590.16
						VENDOR 01-26985 TOTALS	590.16
01-51420	BALCOMB, RUSSELL	I-681173	295 642-455	MISC REPAIRS : GARBAGE-	HENDERSON	001467	47.17
						VENDOR 01-51420 TOTALS	47.17
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	637.33
						VENDOR SET 295 VENUE PROJECTS TOTAL:	2,114.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51153	US BANK	I-201508128333	300 680-650	CO'S I & S PA:	PRINCIPAL	002209	110,000.00
01-51153	US BANK	I-201508128333	300 680-650	CO'S I & S PA:	INTEREST	002209	45,650.00
						VENDOR 01-51153 TOTALS	155,650.00

DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL: 155,650.00

VENDOR SET 300 2011 VENUE CO'S I & S TOTAL: 155,650.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51356	US BANK	I-201508128334	320 680-650	CO'S SERIES I: INTEREST		002210	30,600.00
						VENDOR 01-51356 TOTALS	30,600.00

DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL: 30,600.00

VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL: 30,600.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: 680 LTR BONDS 2012 I & S

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51357	US BANK	I-201508128335	340 680-650	LTR BONDS 201:	INTEREST	002211	71,025.00
						VENDOR 01-51357 TOTALS	71,025.00

DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL: 71,025.00

VENDOR SET 340 LTR BONDS 2012 I & S TOTAL: 71,025.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51419	TARGET SPECIALTY PRODU	I-PI0308177	400 630-320	CHEMICAL SUPP:	BIOMIST X 1 55 GAL	144997	3,108.60
						VENDOR 01-51419 TOTALS	3,108.60

DEPARTMENT 630 MOSQUITO CONTROL EXPENSES TOTAL: 3,108.60

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 3,108.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01395	VALUE LINE	I-11115483	410 650-591	BOOKS	: Value Line Renewal	145005	950.00
						VENDOR 01-01395 TOTALS	950.00

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 950.00

VENDOR SET 410 LIBRARY FUND TOTAL: 950.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 410 LIBRARY GRANT

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Paint Cup Carrier	144970	12.99
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Natural Bristle Pain	144970	6.99
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Dot Art Painters	144970	14.99
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Extra Storage Bin-Gr	144970	8.99
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Extra Storage Bin-Re	144970	8.99
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Classroom Bins-4	144970	34.99
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Transportation Puzzl	144970	9.99
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Egg Shakers	144970	19.99
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Colors Puzzle	144970	9.99
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Bugs Puzzle	144970	9.99
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Go Away, Big Green M	144970	16.99
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Activity Scarves	144970	33.98
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Best Buy Kitchen	144970	39.99
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Magnetic Vehicle Set	144970	26.99
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Let's Talk Kid Puzzl	144970	109.00
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Giant Treehouse Furn	144970	99.50
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Giant Treehouse	144970	169.00
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Soft & Washable Scho	144970	229.00
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Community Play Carpe	144970	49.99
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Fairy Tale Puppets	144970	75.00
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Medium Tuff Totes	144970	51.95
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Giant Star Builders	144970	31.99
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Turn & Learn Magneti	144970	19.99
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Puzzle Rack	144970	10.39
01-51838	LAKESHORE	LEARNING MAT I-3626020815	430 410-410	LIBRARY GRANT:	Shipping	144970	32.85

VENDOR 01-51838 TOTALS 1,134.51

01-51857	CONSTRUCTIVE PLAYTHING I-5142794000	430 410-410	LIBRARY GRANT:	Tough Trucks - 6	144944	39.99
01-51857	CONSTRUCTIVE PLAYTHING I-5142794000	430 410-410	LIBRARY GRANT:	Toddler Rhythm Band	144944	29.99
01-51857	CONSTRUCTIVE PLAYTHING I-5142794000	430 410-410	LIBRARY GRANT:	Chunky Animal Puzzle	144944	39.99
01-51857	CONSTRUCTIVE PLAYTHING I-5142794000	430 410-410	LIBRARY GRANT:	Hand Puppets & Board	144944	25.98
01-51857	CONSTRUCTIVE PLAYTHING I-5142794000	430 410-410	LIBRARY GRANT:	Constructive Blocks	144944	45.99
01-51857	CONSTRUCTIVE PLAYTHING I-5142794000	430 410-410	LIBRARY GRANT:	Old Lady Who Swallo	144944	39.99

VENDOR 01-51857 TOTALS 221.93

01-51861	DISCOUNT SCHOOL SUPPLY I-P33182080101	430 410-410	LIBRARY GRANT:	Washable Painters	144948	19.99
01-51861	DISCOUNT SCHOOL SUPPLY I-P33182080101	430 410-410	LIBRARY GRANT:	Chubby Crayons	144948	8.59
01-51861	DISCOUNT SCHOOL SUPPLY I-P33182080101	430 410-410	LIBRARY GRANT:	Paint Aprons	144948	16.99
01-51861	DISCOUNT SCHOOL SUPPLY I-P33182080101	430 410-410	LIBRARY GRANT:	Activity Paints	144948	28.99
01-51861	DISCOUNT SCHOOL SUPPLY I-P33182080101	430 410-410	LIBRARY GRANT:	Magic Nuudles Pieces	144948	14.99
01-51861	DISCOUNT SCHOOL SUPPLY I-P33182080101	430 410-410	LIBRARY GRANT:	Shipping	144948	2.20

VENDOR 01-51861 TOTALS 91.75

DEPARTMENT 410 LIBRARY GRANT TOTAL: 1,448.19

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 1,448.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01403	IRON MOUNTAIN RECORDS	I-LRW0392	450 403-470	MISCELLANEOUS: VAULT STORAGE	8/1-31	144965	198.68
						VENDOR 01-01403 TOTALS	198.68

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 198.68

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 198.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00036	ROCKPORT MAIL CENTER	I-130777	500 539-450	BLDG REPAIRS :	AIRPORT TO QT 7/6/15	144987	6.54
					VENDOR 01-00036	TOTALS	6.54
01-27448	ROCKPORT QUIK LUBE	I-175645	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	144989	51.00
					VENDOR 01-27448	TOTALS	51.00
01-00505	STATE COMPTROLLER	I-201508128329	500 539-470	MISCELLANEOUS:	JULY 15 SALES TAX -	002205	144.66
					VENDOR 01-00505	TOTALS	144.66
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	202.20
				VENDOR SET 500	AIRPORT FUND	TOTAL:	202.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49704	STREAM ENERGY PLEDGE D I-201508138341		530 640-499	ASSISTANCE PR: PART ELECT ACCT# 114	144923		47.27
01-49704	STREAM ENERGY PLEDGE D I-201508138342		530 640-499	ASSISTANCE PR: PART ELECT ACCT # 11	144924		50.00
						VENDOR 01-49704 TOTALS	97.27

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 97.27

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 97.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE AMBULANCE	I-142	550 640-770	ARANSAS COUNT:	911 CONTRACT FEE AUG	144931	10,875.00
						VENDOR 01-51702 TOTALS	10,875.00

DEPARTMENT 640 EXPENDITURES TOTAL: 10,875.00

VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL: 10,875.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2007 I & S

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50239	US BANK	I-201508128330	630 680-650	CO'S 2007 INT:	INTEREST	002206	50,595.00
						VENDOR 01-50239 TOTALS	50,595.00

DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL: 50,595.00

VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL: 50,595.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 680 CO'S 2009 INTEREST PAY

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-201508128331	640 680-650	CO'S SERIES 2: INTEREST		002207	80,300.00
						VENDOR 01-50502 TOTALS	80,300.00

DEPARTMENT 680 CO'S 2009 INTEREST PAY TOTAL: 80,300.00

VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL: 80,300.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 690 ELECTION SERVICE CONTRACT

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 8/11/2015 THRU 8/17/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51069	HART INTERCIVIC	I-062190	690 490-470	MISCELLANEOUS:	RED CASE WIRE SEALS	144961	59.00
						VENDOR 01-51069 TOTALS	59.00

DEPARTMENT 490 ELECTIONS TOTAL: 59.00

VENDOR SET 690 ELECTION SERVICE CONTRACT TOTAL: 59.00

REPORT GRAND TOTAL: 646,564.07

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015	120-110-105	A/R EMPLOYEE	1,137.00				
	120-300-390	STATE SALES TAX*NON-EXPENS	3,056.22	0	1,681.05-		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	73.20	0	38.43-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	217.00	0	1,604.55		
	120-300-613	JP COLLECT FOR *NON-EXPENS	81.60	0	1,560.50-		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	265.00	0	332.57		
	120-401-310	OFFICE SUPPLIES	60.00	2,000	876.06	335,910	165,980.34
	120-409-410	PROFESSIONAL SERVICES	3,715.45	73,150	21,849.04		
	120-409-420	POSTAGE	1,000.00	20,000	7,289.78		
	120-409-430	ADVERTISING/LEGAL NOTICES	658.53	7,000	4,187.82		
	120-415-418	MAINTENANCE AGREEMENTS	10,677.55	423,161	198,818.84		
	120-415-421	TELEPHONE	88.78	6,000	3,251.74		
	120-415-470	MISCELLANEOUS	135.00	1,000	712.30		
	120-415-488	TRAVEL & MEALS	1,347.02	4,000	1,935.01		
	120-415-570	OFFICE FURNITURE & EQUIPME	728.07	250,199	153,964.63		
	120-426-401	ATTORNEY FEES	7,116.00	73,235	10,976.13		
	120-435-482	COURT COSTS	37.95	11,000	5,697.04		
	120-450-310	OFFICE SUPPLIES	37.45	4,800	2,109.01		
	120-475-115	SALARY, TEMPORARY HELP	121.44	0	8,706.42-	Y	
	120-490-313	MISCELLANEOUS SUPPLIES	177.00	10,000	7,422.52		
	120-495-310	OFFICE SUPPLIES	61.85	2,300	1,712.32		
	120-510-311	CLEANING & JANITORIAL SUPP	267.05	17,500	8,029.13		
	120-510-313	MISCELLANEOUS SUPPLIES	74.39	2,000	1,235.83		
	120-510-410	PROFESSIONAL SERVICES	77.50	59,000	5,691.42		
	120-510-450	BLDG REPAIRS & MAINTENANCE	257.63	22,000	4,149.91		
	120-510-496	UNIFORMS	35.70	2,900	1,329.73		
	120-510-530	LAND & BUILDINGS	3,439.00	25,000	24,416.85-	Y	
	120-565-310	OFFICE SUPPLIES	333.95	6,800	2,266.36		
	120-565-311	CLEANING & JANITORIAL SUPP	18.33	3,000	1,775.76		
	120-565-421	TELEPHONE	506.05	17,000	3,215.92		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	277.26	30,000	2,756.60-	Y	
	120-565-472	CRIMINAL INVESTIGATIVE MIS	1,428.00	4,000	1,783.64		
	120-565-473	CRIMINAL INVESTIGATIVE EXA	1,072.00	6,000	6,000.00		
	120-565-496	UNIFORMS	72.60	8,500	4,609.94		
	120-565-577	RADIO EQUIPMENT	150.00	3,000	1,352.34		
	120-567-332	FOOD	1,998.32	180,000	59,777.33		
	120-567-421	TELEPHONE	44.39	6,500	3,414.64		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,110.68	60,000	21,473.62		
	120-590-470	MISCELLANEOUS	12.99	3,800	3,014.55		
	120-595-313	MISCELLANEOUS SUPPLIES	13.39	1,400	1,261.90		
	120-595-410	PROFESSIONAL SERVICES	14,520.12	225,000	604,296.84-	Y	
	120-595-470	MISCELLANEOUS	253.48	3,800	529.06		
	120-595-496	UNIFORMS	88.94	2,600	523.03		
	120-600-330	AUTOMOTIVE SUPPLIES	19.50	33,500	16,096.98		
	120-600-331	GAS, OIL, LUBRICANTS	16,137.59	55,000	8,117.32		
	120-600-353	REPAIR PARTS	3,813.96	135,000	30,261.86		
	120-600-496	UNIFORMS	47.77	3,200	1,491.88		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-640-401	ATTORNEY FEES	1,890.00	100,000	36,102.47-		Y
	120-642-325	ANIMAL SUPPLIES	76.68	4,500	2,439.57		
	120-642-410	PROFESSIONAL SERVICES	6.40	2,000	1,422.70		
	120-642-496	UNIFORMS	32.78	1,500	1,195.46		
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	45,000	15,000.00		
	130-300-463	JUSTICE OF THE *NON-EXPENS	168.10	0	91,859.53		
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	285.95				
	200-611-310	OFFICE SUPPLIES	6.51	1,200	530.04		
	200-611-315	PROTECTIVE SUPPLIES	510.61	3,000	414.69		
	200-611-351	ROAD MATERIALS	4,159.74	700,000	243,585.78		
	200-611-496	UNIFORMS	146.53	9,900	2,587.35		
	230-680-650	CO'S SERIES I & S PAYMENTS	82,825.00	387,850	0.00		
	240-620-505	CONSTRUCTION COSTS	49,928.01	0	289,184.01-		Y
	290-900-995	TRANSFER TO VENUE PROJECTS	18,512.50	222,150	74,050.00		
	295-607-455	MISC REPAIRS & MAINT	35.00	39,367	18,719.08		
	295-609-455	MISC REPAIRS & MAINT	35.00	200	1,651.50-		Y
	295-612-455	MISC REPAIRS & MAINT	35.00	5,965	4,281.50		
	295-614-455	MISC REPAIRS & MAINTENANCE	262.50	15,465	4,304.86-		Y
	295-623-455	MISC REPAIRS & MAINT	197.50	12,310	4,184.09		
	295-624-455	MISCELLANEOUS REPAIRS & MA	842.50	0	21,178.69-		Y
	295-628-455	MISC REPAIRS & MAINTENANCE	35.00	6,255	4,844.56		
	295-631-455	MISC REPAIRS & MAINTENANCE	35.00	5,520	4,215.00		
	295-642-455	MISC REPAIRS & MAINTENANCE	637.33	9,750	7,301.30		
	300-680-650	CO'S I & S PAYMENTS	155,650.00	201,300	0.00		
	320-680-650	CO'S SERIES I&S PAYMENTS	30,600.00	96,550	0.00		
	340-680-650	LTR BONDS 2012 I & S	71,025.00	748,050	0.00		
	400-630-320	CHEMICAL SUPPLIES	3,108.60	75,000	251,809.93-		Y
	410-650-591	BOOKS	950.00	16,485	6,205.47		
	430-410-410	LIBRARY GRANTS	1,448.19	0	6,180.96-		Y
	450-403-470	MISCELLANEOUS	198.68	2,400	808.13		
	500-539-450	BLDG REPAIRS & MAINTENANCE	6.54	20,000	2,253.86		
	500-539-455	MISC REPAIRS & MAINTENANCE	51.00	9,220	2,919.38		
	500-539-470	MISCELLANEOUS	144.66	4,800	945.42		
	530-640-499	ASSISTANCE PROGRAM	97.27	1,500	709.29		
	550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500	43,500.00		
	630-680-650	CO'S 2007 INTEREST BOND PA	50,595.00	234,440	0.00		
	640-680-650	CO'S SERIES 2009 I&S PAYME	80,300.00	348,375	0.00		
	690-490-470	MISCELLANEOUS	59.00	0	1,692.90-		Y
		TOTAL:	646,564.07				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,830.02
120-401	GEN ADMIN COMM COURT	60.00
120-409	NON-DEPARTMENTAL	5,373.98
120-415	INFORMATION TECHNOLOGY	12,976.42
120-426	JUDICIAL COUNTY COURT	7,116.00
120-435	DISTRICT COURT	37.95
120-450	DISTRICT CLERK	37.45
120-475	COUNTY ATTORNEY	121.44
120-490	ELECTIONS	177.00
120-495	COUNTY AUDITOR	61.85
120-510	PUBLIC FACILITIES	4,151.27
120-565	COUNTY SHERIFF	3,858.19
120-567	JAIL	3,153.39
120-590	HEALTH & SANITATION INSP	12.99
120-595	SOLID WASTE DISPOSAL	14,875.93
120-600	FLEET OPER & MAINT	20,018.82
120-640	WELFARE DEPARTMENT	1,890.00
120-642	ANIMAL CONTROL	115.86
120-660	PARKS	3,750.00

120 TOTAL	GENERAL FUND	82,618.56
130	NON-DEPARTMENTAL	168.10

130 TOTAL	ACH CLEARING FUND	168.10
150	NON-DEPARTMENTAL	464.74

150 TOTAL	PAYROLL FUND	464.74
200-611	ROAD & BRIDGE FUND	4,823.39

200 TOTAL	ROAD & BRIDGE FUND	4,823.39
230-680	2011 FLOOD CO'S I & S	82,825.00

230 TOTAL	2011 FLOOD CO'S I & S	82,825.00
240-620	COPANO HEIGHTS	49,928.01

240 TOTAL	2011 FLOOD CAPITAL PROJEC	49,928.01
290-900	TRANSFERS	18,512.50

290 TOTAL	VENUE TAX FUND	18,512.50
295-607	RKPT DEMO BIRD/TULE MAR	35.00
295-609	188 BRIDGE	35.00
295-612	SWAN LAKE	35.00
295-614	CONNIE HAGAR	262.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295-623	LS CASTRO NATURE SANCTUAR	197.50
295-624	HISTORY CENTER	842.50
295-628	AP28 AIRPORT ROAD	35.00
295-631	PORT BAY ROAD	35.00
295-642	HENDERSON HABITAT	637.33

295 TOTAL	VENUE PROJECTS	2,114.83
300-680	CO'S I & S PAYMENTS	155,650.00

300 TOTAL	2011 VENUE CO'S I & S	155,650.00
320-680	CO'S SERIES 2012 I & S	30,600.00

320 TOTAL	CO'S 2012 INT & SINKING	30,600.00
340-680	LTR BONDS 2012 I & S	71,025.00

340 TOTAL	LTR BONDS 2012 I & S	71,025.00
400-630	MOSQUITO CONTROL EXPENSES	3,108.60

400 TOTAL	MOSQUITO CONTROL FUND	3,108.60
410-650	LIBRARY EXPENSES	950.00

410 TOTAL	LIBRARY FUND	950.00
430-410	LIBRARY GRANT	1,448.19

430 TOTAL	CAPITAL PROJECTS FUND	1,448.19
450-403	RECORDS MGMT EXPENSES	198.68

450 TOTAL	RECORDS MGMT & PRES FUND	198.68
500-539	AIRPORT EXPENSES	202.20

500 TOTAL	AIRPORT FUND	202.20
530-640	ASSISTANCE DEPARTMENT	97.27

530 TOTAL	A.C. ASSISTANCE PROGRAM	97.27
550-640	EXPENDITURES	10,875.00

550 TOTAL	HEALTH CARE SALES TAX FND	10,875.00
630-680	CO'S SERIES 2007 I & S	50,595.00

630 TOTAL	CO'S 2007 INT & SINKING	50,595.00
640-680	CO'S 2009 INTEREST PAY	80,300.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
640 TOTAL	CO'S 2009 INT & SINKING	80,300.00
690-490	ELECTIONS	59.00
690 TOTAL	ELECTION SERVICE CONTRACT	59.00
	** TOTAL **	646,564.07

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/11/2015 THRU 8/17/2015
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **