

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-DEC 16 S/T	120 300-390	STATE SALES T:	DEC 2016 SALES TAX - 153037		205.76
01-00001	ARANSAS COUNTY, TEXAS	I-DEC 16 S/T	120 300-390	STATE SALES T:	DEC 2016 SALES TAX - 153037		39.64
01-00001	ARANSAS COUNTY, TEXAS	I-DEC 16 S/T	120 300-390	STATE SALES T:	DEC 2016 SALES TAX - 153037		0.00
				VENDOR 01-00001	TOTALS		245.40
01-00505	STATE COMPTROLLER	I-DEC 2016	120 300-390	STATE SALES T:	DEC 16 TRSFR STA SAL 002390		3,173.25
01-00505	STATE COMPTROLLER	I-DEC 2016	120 300-390	STATE SALES T:	DEC 16 R&B SALES TAX 002390		611.35
				VENDOR 01-00505	TOTALS		3,784.60
01-50138	ARANSAS COUNTY HUMANE	I-DEC 2016	120 300-550	DOG POUND COL:	SPAY AND NEUTER PROG 153035		150.00
				VENDOR 01-50138	TOTALS		150.00
01-1	BILBO, CRAIG PORTER	I-A-99-0041-CV-C	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-99-004 153046		1.00
				VENDOR 01-1	TOTALS		1.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-42913-CR	120 300-613	JP COLLECT FO:	CITATION #A8144131 1 153111		36.55
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-43241-CR	120 300-613	JP COLLECT FO:	CITATION #A 8144176 153112		36.55
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-43242-CR	120 300-613	JP COLLECT FO:	CITATION #A 8144175 153113		36.55
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-43245-CR	120 300-613	JP COLLECT FO:	CITATION #A 815505 1 153114		36.55
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-43274-CR	120 300-613	JP COLLECT FO:	CITATION A 8145508 1 153115		36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201701040711	120 300-613	JP COLLECT FO:	FINES COLLECTED JP#2 153116		1,481.55
				VENDOR 01-00648	TOTALS		1,664.30
01-50884	PROSPERITY BANK	I-201612280672	120 300-745	REFUNDS SUNDR:	NSF # 59 BETTY BAIL 002386		622.00
01-50884	PROSPERITY BANK	I-201612280673	120 300-745	REFUNDS SUNDR:	NSF CK# 60 BETTY BA 002387		800.00
				VENDOR 01-50884	TOTALS		1,422.00
01-50167	SHERIFF ROGER DUNCAN	I-A-12-3091-TX-B	120 300-746	DIST.CLERK CO:	SERVED PAPERS A-12-3 153056		120.00
				VENDOR 01-50167	TOTALS		120.00
01-49541	ROCKPORT POLICE DEPART	I-27854	120 300-747	RESTITUTION :	RESTITUTION PAYMENT 153090		92.00
				VENDOR 01-49541	TOTALS		92.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	7,479.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	462.26
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	108.11
					VENDOR 01-27300	TOTALS	570.37
01-27158	TCDRS	I-RET1216A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	644.80
01-27158	TCDRS	I-RET1216B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	644.80
					VENDOR 01-27158	TOTALS	1,289.60
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 401-204	UNEMPLOYMENT :	GA COMM COURT	153107	32.69
					VENDOR 01-26885	TOTALS	32.69
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 401-205	WORKERS COMP :	GEN ADMIN COMM	153106	186.45
					VENDOR 01-26819	TOTALS	186.45
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200281801-1	120 401-310	OFFICE SUPPLI:	CO JUDGE- VIEW BINDE	153069	17.20
					VENDOR 01-50892	TOTALS	17.20
01-26865	SPRINT PCS	I-510028810-109	120 401-421	TELEPHONE :	CO JUDGE	153098	69.98
					VENDOR 01-26865	TOTALS	69.98
01-51454	LBJ SCHOOL OF PUBLIC A	I-173817003	120 401-425	CONFERENCES &:	REG. FEE - BRIAN OLS	153079	395.00
					VENDOR 01-51454	TOTALS	395.00
01-52142	OLSEN, BRIAN	I-TE 12/15/2016	120 401-425	CONFERENCES &:	MILEAGE	153087	188.46
01-52142	OLSEN, BRIAN	I-TE 12/15/2016	120 401-425	CONFERENCES &:	MEAL PER DIEM	153087	35.00
					VENDOR 01-52142	TOTALS	223.46
01-27274	CNA SURETY DIRECT BILL	I-0601 63007232	120 401-460	INSURANCE/BON:	NEW BOND-BRIAN OLSEN	153052	177.50
					VENDOR 01-27274	TOTALS	177.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51496	BLUMENFELD, M D	I-LAT 12/21/16	120 401-470	MISCELLANEOUS:	MILEAGE	153047	59.40
						VENDOR 01-51496 TOTALS	59.40

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 3,021.65

01-27300	UNITED STATES TREASURY	I-T3 0117A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	404.92
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	94.70
						VENDOR 01-27300 TOTALS	499.62

01-27158	TCDRS	I-RET1216A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	588.76
01-27158	TCDRS	I-RET1216B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	588.76
						VENDOR 01-27158 TOTALS	1,177.52

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	153107	89.55
						VENDOR 01-26885 TOTALS	89.55

01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 403-205	WORKERS COMP :	COUNTY CLERK	153106	135.41
						VENDOR 01-26819 TOTALS	135.41

01-27274	CNA SURETY DIRECT BILL	I-0601 71630759 6	120 403-460	INSURANCE/BON:	BLANKET BOND RNWL-CO	153052	2,520.00
						VENDOR 01-27274 TOTALS	2,520.00

DEPARTMENT 403 COUNTY CLERK TOTAL: 4,422.10

01-27300	UNITED STATES TREASURY	I-T3 0117A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	45.50
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	10.64
						VENDOR 01-27300 TOTALS	56.14

01-27158	TCDRS	I-RET1216A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	59.56
01-27158	TCDRS	I-RET1216B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	59.56
						VENDOR 01-27158 TOTALS	119.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	153107	13.57
					VENDOR 01-26885	TOTALS	13.57
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 405-205	WORKERS COMP :	VETERAN'S SERVIC	153106	14.87
					VENDOR 01-26819	TOTALS	14.87
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	203.70

01-27300	UNITED STATES TREASURY	I-T3 0117A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	16.12
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	3.77
					VENDOR 01-27300	TOTALS	19.89

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	153107	4.28
					VENDOR 01-26885	TOTALS	4.28

01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 406-205	WORKERS COMP :	EMERGENCY MANAGEMENT	153106	27.91
					VENDOR 01-26819	TOTALS	27.91

01-26865	SPRINT PCS	I-510028810-109	120 406-470	MISCELLANEOUS:	EMERG MGNT	153098	34.99
					VENDOR 01-26865	TOTALS	34.99

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 87.07

01-27300	UNITED STATES TREASURY	I-T3 0117A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	223.15
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	52.19
					VENDOR 01-27300	TOTALS	275.34

01-27158	TCDRS	I-RET1216A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	291.24
01-27158	TCDRS	I-RET1216B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	291.24
					VENDOR 01-27158	TOTALS	582.48

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	153107	57.51
					VENDOR 01-26885	TOTALS	57.51
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 409-205	WORKERS COMP :	NON-DEPARTMENTAL	153106	63.77
					VENDOR 01-26819	TOTALS	63.77
01-26874	WALMART COMMUNITY/RFC	I-201701050717	120 409-310	OFFICE SUPPLI:	NON DEPT	153122	25.44
					VENDOR 01-26874	TOTALS	25.44
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200470021-1	120 409-310	OFFICE SUPPLI:	NON DEPT- PENCIL CUP	153069	7.53
					VENDOR 01-50892	TOTALS	7.53
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	COUNTY JUDGE	153123	68.52
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	COUNTY CLERK	153123	184.98
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	DISTRICT CLERK	153123	184.98
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	ADULT PROBATION	153123	159.51
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	JAIL	153123	159.51
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	JAIL	153123	159.51
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	EXTENSION OFFICE	153123	173.87
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	AIRPORT	153123	173.87
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	ENVIRO HEALTH	153123	175.54
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	LIBRARY(COIN)	153123	144.10
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	R & B	153123	173.87
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	COUNTY ATTORNEY	153123	270.26
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	COURTHOUSE(MAIN)	153123	318.10
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	COUNTY AUDITOR	153123	318.10
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	COUNTY TREASURER	153123	318.10
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	LIBRARY(BACK OFFICE)	153123	279.17
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	SHERIFF'S OFFICE	153123	279.17
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	TAX OFFICE	153123	279.17
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 409-410	PROFESSIONAL :	B & W AND COLOR SERV	153123	1,465.00
					VENDOR 01-51715	TOTALS	5,285.33
01-49999	PACIFIC TELEMAGEMENT	I-890366	120 409-421	TELEPHONE :	COURTHOUSE TELEPHONE	153088	33.00
					VENDOR 01-49999	TOTALS	33.00

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00829	NATIONAL ASSOCIATION O	I-151318	120 409-425	CONFERENCES &	COUNTY MEMBERSHIP	DU 153083	463.00
							463.00
						VENDOR 01-00829 TOTALS	463.00
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 409-460	INSURANCE/BON:	GENERAL LIABILITY	153108	8,908.00
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 409-460	INSURANCE/BON:	PUBLIC OFFICIALS LIA	153108	41,442.00
							50,350.00
						VENDOR 01-49327 TOTALS	50,350.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	57,143.40

01-27300	UNITED STATES TREASURY I-T3	0117A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	384.58
01-27300	UNITED STATES TREASURY I-T4	0117A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	89.95
							474.53
						VENDOR 01-27300 TOTALS	474.53
01-27158	TCDRS	I-RET1216A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	511.23
01-27158	TCDRS	I-RET1216B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	511.23
							1,022.46
						VENDOR 01-27158 TOTALS	1,022.46
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	153107	102.11
							102.11
						VENDOR 01-26885 TOTALS	102.11
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 415-205	WORKERS COMP :	INFORMATION TECH	153106	139.53
							139.53
						VENDOR 01-26819 TOTALS	139.53
01-50065	TYLER TECHNOLOGIES, IN	I-025-176174	120 415-418	MAINTENANCE A:	2017 Positive Pay Ma	153119	637.41
							637.41
						VENDOR 01-50065 TOTALS	637.41
01-51489	AUTO- GRAPHICS, INC.	I-0067636	120 415-418	MAINTENANCE A:	Verso iExpress	153040	1,605.00
01-51489	AUTO- GRAPHICS, INC.	I-0067636	120 415-418	MAINTENANCE A:	Syndetics	153040	881.68
							2,486.68
						VENDOR 01-51489 TOTALS	2,486.68

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-109	120 415-421	TELEPHONE	: IT	153098	209.94
					VENDOR 01-26865	TOTALS	209.94
01-51571	NEWEGG BUSINESS, INC.	I-1202242964	120 415-455	MISC REPAIRS	: CH UPS-APC	153084	44.14
					VENDOR 01-51571	TOTALS	44.14
01-50657	INFINITI COMMUNICATION	I-10-20241 2	120 415-570	OFFICE FURNIT:	RBFM Cabling	153074	1,982.50
					VENDOR 01-50657	TOTALS	1,982.50
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							7,099.30
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	473.16
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	110.65
					VENDOR 01-27300	TOTALS	583.81
01-27158	TCDRS	I-RET1216A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	765.78
01-27158	TCDRS	I-RET1216B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	853.35
					VENDOR 01-27158	TOTALS	1,619.13
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	153107	32.29
					VENDOR 01-26885	TOTALS	32.29
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 426-205	WORKERS COMP :	JUDICIAL COUNTY COUR	153106	214.57
					VENDOR 01-26819	TOTALS	214.57
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7106-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	153081	2,345.00
					VENDOR 01-51551	TOTALS	2,345.00
01-52093	NUECES COUNTY SHERIFF'	I-CV-3811C/CV-3812C	120 426-482	COURT COSTS :	FEES PAID CV-3811C/C	153085	150.00

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52093	NUECES COUNTY SHERIFF'	I-CV-3813C/CV-3814C	120 426-482	COURT COSTS	: FEES PAID CV-3813C/C	153085	150.00
VENDOR 01-52093 TOTALS							300.00
DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:							5,094.80
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	15.43
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	3.61
VENDOR 01-27300 TOTALS							19.04
01-27158	TCDRS	I-RET1216A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	55.49
01-27158	TCDRS	I-RET1216B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	86.76
VENDOR 01-27158 TOTALS							142.25
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	153107	13.05
VENDOR 01-26885 TOTALS							13.05
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 435-205	WORKERS COMP :	DISTRICT COURT	153106	130.96
VENDOR 01-26819 TOTALS							130.96
01-51645	BAUER, STARR	I-201701040710	120 435-332	FOOD	: REIMBURSE - JUROR FO	153043	11.25
VENDOR 01-51645 TOTALS							11.25
01-27003	RUBEN R. LERMA. JR	I-A-16-5140-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153080	620.00
VENDOR 01-27003 TOTALS							620.00
01-27282	DAVID PHILLIPS	I-A-15-5086-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	153089	440.00
01-27282	DAVID PHILLIPS	I-A-16-5161-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153089	530.00
01-27282	DAVID PHILLIPS	I-A-16-5185-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153089	755.00
01-27282	DAVID PHILLIPS	I-A-16-5191-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153089	755.00
VENDOR 01-27282 TOTALS							2,480.00

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49654	ASACK, PATRICIA A., P.	I-A-16-5105-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153039	460.00
01-49654	ASACK, PATRICIA A., P.	I-PRE-INDICTMENT 3	120 435-401	ATTORNEY FEES:	ATTORNEY FEES-PRE IN	153039	135.00
					VENDOR 01-49654	TOTALS	595.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-5187-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153067	1,636.00
					VENDOR 01-50128	TOTALS	1,636.00
01-50372	RICHARD D. ZAPATA	I-A-12-5024-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	153124	455.00
					VENDOR 01-50372	TOTALS	455.00
01-50456	FLYNN, ROBERT	I-A-14-5197-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	153060	295.00
					VENDOR 01-50456	TOTALS	295.00
01-51822	LAW OFFICE OF IRMA SAN	I-A-16-5192-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153095	1,081.60
					VENDOR 01-51822	TOTALS	1,081.60
01-52001	DEFRATUS, DOUGLAS K	I-A-16-5190-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153055	900.00
					VENDOR 01-52001	TOTALS	900.00
01-51789	JUDGE ROBERT C CHESHIR	I-TE 12/5/2016	120 435-482	COURT COSTS :	MILEAGE	153051	70.88
					VENDOR 01-51789	TOTALS	70.88
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	8,450.03
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	685.06
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	160.21
					VENDOR 01-27300	TOTALS	845.27
01-27158	TCDRS	I-RET1216A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	922.53

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1216B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	928.31
					VENDOR 01-27158	TOTALS	1,850.84
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	153107	158.78
					VENDOR 01-26885	TOTALS	158.78
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 450-205	WORKERS COMP :	DISTRICT CLERK	153106	211.91
					VENDOR 01-26819	TOTALS	211.91
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200281801-1	120 450-310	OFFICE SUPPLI:	DIST CLK- APPOINTMEN	153069	19.29
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200469230-1	120 450-310	OFFICE SUPPLI:	DIST CLK- FACIAL TIS	153069	3.30
					VENDOR 01-50892	TOTALS	22.59
01-27705	TEXAS DISTRICT COURT A	I-201612020547 2	120 450-425	CONFERENCES &:	MEMBERSHIP DUES-PAM	153110	50.00
					VENDOR 01-27705	TOTALS	50.00
01-27274	CNA SURETY DIRECT BILL	I-0601 71641202 4	120 450-460	INSURANCE/BON:	BLANKET BOND RNWL-DI	153052	1,470.00
					VENDOR 01-27274	TOTALS	1,470.00
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	4,609.39
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	240.75
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	56.30
					VENDOR 01-27300	TOTALS	297.05
01-27158	TCDRS	I-RET1216A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	377.06
01-27158	TCDRS	I-RET1216B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	398.14
					VENDOR 01-27158	TOTALS	775.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 455-204	UNEMPLOYMENT : JP #1		153107	45.02
					VENDOR 01-26885	TOTALS	45.02
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 455-205	WORKERS COMP : JP #1		153106	85.79
					VENDOR 01-26819	TOTALS	85.79
01-50444	DUPNIK, V. DIANE	I-TE 12/4-7/2016	120 455-425	CONFERENCES &: CONF. TX STATE UNIVE		153057	150.00
01-50444	DUPNIK, V. DIANE	I-TE 12/4-7/2016	120 455-425	CONFERENCES &: MILEAGE		153057	112.32
01-50444	DUPNIK, V. DIANE	I-TE 12/4-7/2016	120 455-425	CONFERENCES &: MEAL PER DIEM		153057	100.00
					VENDOR 01-50444	TOTALS	362.32
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							1,565.38
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000018	301.79
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000018	70.57
					VENDOR 01-27300	TOTALS	372.36
01-27158	TCDRS	I-RET1216A	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT		153007	362.77
01-27158	TCDRS	I-RET1216B	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT		153007	362.77
					VENDOR 01-27158	TOTALS	725.54
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 460-204	UNEMPLOYMENT : JP #2		153107	35.96
					VENDOR 01-26885	TOTALS	35.96
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 460-205	WORKERS COMP : JP #2		153106	81.56
					VENDOR 01-26819	TOTALS	81.56
01-26865	SPRINT PCS	I-510028810-109	120 460-421	TELEPHONE : JP 2		153098	34.99
					VENDOR 01-26865	TOTALS	34.99

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00523	TEXAS ASSOCIATION OF C	I-201612280674	120 460-425	CONFERENCES &	J.P. #2 CLERK-CHERYL	153101	35.00
01-00523	TEXAS ASSOCIATION OF C	I-201612280675	120 460-425	CONFERENCES &	JP#2 CLERK-CHARLOTTE	153102	35.00
						VENDOR 01-00523 TOTALS	70.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,320.41

01-27300	UNITED STATES TREASURY	I-T3 0117A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	64.41
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	15.06
						VENDOR 01-27300 TOTALS	79.47
01-27158	TCDRS	I-RET1216A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	110.02
01-27158	TCDRS	I-RET1216B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	110.02
						VENDOR 01-27158 TOTALS	220.04

01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 465-204	UNEMPLOYMENT :	COLLECTIONS	153107	23.19
						VENDOR 01-26885 TOTALS	23.19
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 465-205	WORKERS COMP :	COLLECTIONS	153106	24.54
						VENDOR 01-26819 TOTALS	24.54
DEPARTMENT 465 COLLECTIONS TOTAL:							347.24

01-27300	UNITED STATES TREASURY	I-T3 0117A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	993.56
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	232.38
						VENDOR 01-27300 TOTALS	1,225.94
01-27158	TCDRS	I-RET1216A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	1,323.52
01-27158	TCDRS	I-RET1216B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	1,350.35
						VENDOR 01-27158 TOTALS	2,673.87

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	153107	261.86
					VENDOR 01-26885	TOTALS	261.86
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 475-205	WORKERS COMP :	COUNTY ATTORNEY	153106	46.23
					VENDOR 01-26819	TOTALS	46.23
01-49635	OFFICE DEPOT	I-884630433001	120 475-310	OFFICE SUPPLI:	CDA- DVD-R SPINDLE	153086	66.44
					VENDOR 01-49635	TOTALS	66.44
01-00390	BROOKS, DAVID B.	I-DEC 2016	120 475-410	PROFESSIONAL :	LEGAL CONSULTATION D	153048	100.00
					VENDOR 01-00390	TOTALS	100.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	4,374.34

01-27300	UNITED STATES TREASURY	I-T3 0117A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	188.98
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	44.20
					VENDOR 01-27300	TOTALS	233.18
01-27158	TCDRS	I-RET1216A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	271.71
01-27158	TCDRS	I-RET1216B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	271.71
					VENDOR 01-27158	TOTALS	543.42
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 490-204	UNEMPLOYMENT :	ELECTIONS	153107	86.47
					VENDOR 01-26885	TOTALS	86.47
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 490-205	WORKERS COMP :	ELECTIONS	153106	98.14
					VENDOR 01-26819	TOTALS	98.14
DEPARTMENT 490 ELECTIONS						TOTAL:	961.21

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	563.27
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	131.73
						VENDOR 01-27300 TOTALS	695.00
01-27158	TCDRS	I-RET1216A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	779.94
01-27158	TCDRS	I-RET1216B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	766.84
						VENDOR 01-27158 TOTALS	1,546.78
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	153107	164.24
						VENDOR 01-26885 TOTALS	164.24
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 495-205	WORKERS COMP :	COUNTY AUDITOR	153106	174.86
						VENDOR 01-26819 TOTALS	174.86
01-26865	SPRINT PCS	I-510028810-109	120 495-421	TELEPHONE :	AUDITOR	153098	34.99
						VENDOR 01-26865 TOTALS	34.99
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	2,615.87
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	153.48
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	35.89
						VENDOR 01-27300 TOTALS	189.37
01-27158	TCDRS	I-RET1216A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	197.11
01-27158	TCDRS	I-RET1216B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	204.45
						VENDOR 01-27158 TOTALS	401.56
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 496-204	UNEMPLOYMENT :	HUMAN RESOURCES	153107	41.36
						VENDOR 01-26885 TOTALS	41.36

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 496 HUMAN RESOURCES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/28/2016 THRU 1/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 496-205	WORKERS COMP :	HUMAN RESOURCES	153106	45.61
					VENDOR 01-26819	TOTALS	45.61
01-52044	GUERRA, ELIZABETH	I-201701040708	120 496-425	CONFERENCE & :	REIMBURSE 2017 MEMBE	153070	60.00
					VENDOR 01-52044	TOTALS	60.00
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	737.90
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	318.00
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	74.38
					VENDOR 01-27300	TOTALS	392.38
01-27158	TCDRS	I-RET1216A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	460.77
01-27158	TCDRS	I-RET1216B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	465.64
					VENDOR 01-27158	TOTALS	926.41
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	153107	56.49
					VENDOR 01-26885	TOTALS	56.49
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 497-205	WORKERS COMP :	COUNTY TREASURER	153106	101.69
					VENDOR 01-26819	TOTALS	101.69
01-49635	OFFICE DEPOT	I-888272074001	120 497-310	OFFICE SUPPLI:	TREASURER- BATTERIES	153086	41.34
01-49635	OFFICE DEPOT	I-888272329001	120 497-310	OFFICE SUPPLI:	FILE LOCK KIT	153086	29.49
					VENDOR 01-49635	TOTALS	70.83
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200469230-1	120 497-310	OFFICE SUPPLI:	TREASURER- BINDER CL	153069	5.76
					VENDOR 01-50892	TOTALS	5.76

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00052	THE ROCKPORT PILOT	I-201612300676	120 497-425	CONFERENCES &	ACCT 0011938 - CO TR	153118	53.00	
					VENDOR 01-00052	TOTALS	53.00	
DEPARTMENT 497 COUNTY TREASURER							TOTAL:	1,606.56
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	600.23	
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	140.38	
					VENDOR 01-27300	TOTALS	740.61	
01-27158	TCDRS	I-RET1216A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	887.33	
01-27158	TCDRS	I-RET1216B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	887.33	
					VENDOR 01-27158	TOTALS	1,774.66	
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 499-204	UNEMPLOYMENT :	TAX ASSESSOR - COLLEC	153107	151.81	
					VENDOR 01-26885	TOTALS	151.81	
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 499-205	WORKERS COMP :	CO TAX ASSESSOR	153106	204.90	
					VENDOR 01-26819	TOTALS	204.90	
01-49635	OFFICE DEPOT	I-884307398002	120 499-310	OFFICE SUPPLI:	TAX OFFICE- INK REFI	153086	17.97	
					VENDOR 01-49635	TOTALS	17.97	
01-00523	TEXAS ASSOCIATION OF C	I-22455	120 499-425	CONFERENCES &:	MEMBERSHIP- JERI COX	153104	85.00	
01-00523	TEXAS ASSOCIATION OF C	I-237736	120 499-425	CONFERENCES &:	MEMBERSHIP DUES- ANN	153105	40.00	
					VENDOR 01-00523	TOTALS	125.00	
01-51643	SANDOLLAR SECURITY & S	I-431170	120 499-455	MISC REPAIRS :	ALARM MONITORING SER	153094	337.74	
					VENDOR 01-51643	TOTALS	337.74	
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR							TOTAL:	3,352.69

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	359.33	
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	84.05	
						VENDOR 01-27300	TOTALS	443.38
01-27158	TCDRS	I-RET1216A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	694.24	
01-27158	TCDRS	I-RET1216B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	436.45	
						VENDOR 01-27158	TOTALS	1,130.69
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	153107	113.01	
						VENDOR 01-26885	TOTALS	113.01
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 510-205	WORKERS COMP :	PUBLIC FACILITIES	153106	1,132.57	
						VENDOR 01-26819	TOTALS	1,132.57
01-00121	GULF COAST PAPER CO	I-1247647	120 510-311	CLEANING & JA:	CLEANING/JANITORIAL	153071	283.53	
01-00121	GULF COAST PAPER CO	I-1250615	120 510-311	CLEANING & JA:	CLEANING/JANITORIAL	153071	38.54	
						VENDOR 01-00121	TOTALS	322.07
01-50232	G & K SERVICES	I-1103122742	120 510-311	CLEANING & JA:	MOP SERVICE 12/12/16	153063	25.34	
01-50232	G & K SERVICES	I-1103127053	120 510-311	CLEANING & JA:	MOP SERVICE 12/19/16	153063	25.34	
01-50232	G & K SERVICES	I-1103798938	120 510-311	CLEANING & JA:	MOP SERVICE 5/19/16	153063	19.30	
						VENDOR 01-50232	TOTALS	69.98
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200415530-1	120 510-313	MISCELLANEOUS:	MAINTENANCE- LAMINAT	153069	14.24	
						VENDOR 01-50892	TOTALS	14.24
01-01135	ALBIN EXTERMINATING, I	I-201701030681	120 510-410	PROFESSIONAL :	ENVIRO HLTH-REG EXTE	153034	60.00	
01-01135	ALBIN EXTERMINATING, I	I-201701030682	120 510-410	PROFESSIONAL :	EXTERMINATING	153034	640.00	
						VENDOR 01-01135	TOTALS	700.00

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50589	B & R ELECTRIC COMPANY	I-9824	120 510-410	PROFESSIONAL	: ENVIRONMENTAL HEALTH	153041	285.29
					VENDOR 01-50589	TOTALS	285.29
01-52115	GEORGE'S MOWING & LAND	I-101	120 510-410	PROFESSIONAL	: LAWN SERVICE DECEMBE	153066	985.00
					VENDOR 01-52115	TOTALS	985.00
01-26865	SPRINT PCS	I-510028810-109	120 510-421	TELEPHONE	: PUBLIC FACILITIES	153098	8.99
					VENDOR 01-26865	TOTALS	8.99
01-00075	SCOTTY'S LOCK & KEY	I-30306	120 510-450	BLDG REPAIRS	: COURTHOUSE- DUP KEYS	153096	5.70
01-00075	SCOTTY'S LOCK & KEY	I-30308	120 510-450	BLDG REPAIRS	: PSC- DUP KEYS	153096	12.75
					VENDOR 01-00075	TOTALS	18.45
01-26874	WALMART COMMUNITY/RFCS	I-201701050717	120 510-450	BLDG REPAIRS	: COURTHOUSE	153122	14.38
					VENDOR 01-26874	TOTALS	14.38
01-27560	HYNES SERVICES INC	I-201701040707	120 510-450	BLDG REPAIRS	: DOOR ADJUSTMENTS	153073	143.67
					VENDOR 01-27560	TOTALS	143.67
01-49840	A & C FIRE EQUIPMENT C	I-60671	120 510-450	BLDG REPAIRS	: SERVICE FEE- ALARMS	153032	85.00
					VENDOR 01-49840	TOTALS	85.00
01-50589	B & R ELECTRIC COMPANY	I-9813	120 510-450	BLDG REPAIRS	: U SHAPE BULBS	153041	298.00
					VENDOR 01-50589	TOTALS	298.00
01-52052	KEN-AIR INDOOR AIR QU	I-032272	120 510-450	BLDG REPAIRS	: DIAGNOSTIC-TIGHTEN B	153077	155.00
					VENDOR 01-52052	TOTALS	155.00

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52124	HMCI GENERAL CONTRACTO	I-110	120 510-450	BLDG REPAIRS :	AQUARIUM REMODELING	153072	10,384.50
VENDOR 01-52124 TOTALS							10,384.50
01-27274	CNA SURETY DIRECT BILL	I-0601 62673709 3	120 510-460	INSURANCE/BON:	BOND RENEWAL-RENE BU	153052	50.00
01-27274	CNA SURETY DIRECT BILL	I-0601 62673930 2	120 510-460	INSURANCE/BON:	BOND RENEWAL-DAVID C	153052	50.00
VENDOR 01-27274 TOTALS							100.00
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 510-460	INSURANCE/BON:	PUBLIC FACILITIES- A	153108	686.00
VENDOR 01-49327 TOTALS							686.00
01-50232	G & K SERVICES	I-1103798934	120 510-496	UNIFORMS :	UNIFORM SERVICE 5/19	153063	35.70
VENDOR 01-50232 TOTALS							35.70
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	17,125.92

01-27300	UNITED STATES TREASURY	I-T3 0117A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	6.88
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	1.61
VENDOR 01-27300 TOTALS							8.49
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	153107	1.83
VENDOR 01-26885 TOTALS							1.83
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 543-205	WORKERS COMP :	FIRE PROTECTION	153106	11.91
VENDOR 01-26819 TOTALS							11.91
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	22.23

01-27300	UNITED STATES TREASURY	I-T3 0117A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	65.37
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	15.29
VENDOR 01-27300 TOTALS							80.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1216A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	75.82
01-27158	TCDRS	I-RET1216B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	75.82
					VENDOR 01-27158	TOTALS	151.64
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 550-205	WORKERS COMP :	CONSTABLES #1	153106	124.43
					VENDOR 01-26819	TOTALS	124.43
01-00523	TEXAS ASSOCIATION OF C	I-201701040713	120 550-425	CONFERENCES &:	MEMBERSHIP FOR- HARR	153103	60.00
					VENDOR 01-00523	TOTALS	60.00
01-49835	CARQUEST AUTO PARTS OF	I-189671-190843	120 550-453	MOTOR VEHICLE:	CONSTABLE #1	153049	180.07
					VENDOR 01-49835	TOTALS	180.07
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 550-460	INSURANCE/BON:	CONSTABLE PCT 1- APD	153108	530.00
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 550-460	INSURANCE/BON:	CONSTABLE PCT 1- AL	153108	457.00
					VENDOR 01-49327	TOTALS	987.00
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	1,583.80
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	57.96
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	13.56
					VENDOR 01-27300	TOTALS	71.52
01-27158	TCDRS	I-RET1216A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	75.83
01-27158	TCDRS	I-RET1216B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	75.83
					VENDOR 01-27158	TOTALS	151.66
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 555-205	WORKERS COMP :	CONSTABLE #2	153106	103.10
					VENDOR 01-26819	TOTALS	103.10

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 555-460	INSURANCE/BON:	CONSTABLE PCT 2- APD	153108	530.00
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 555-460	INSURANCE/BON:	CONSTABLE PCT 2- AL	153108	457.00
						VENDOR 01-49327 TOTALS	987.00
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	1,313.28
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	3,150.58
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	736.84
						VENDOR 01-27300 TOTALS	3,887.42
01-27158	TCDRS	I-RET1216A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	4,041.03
01-27158	TCDRS	I-RET1216B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	4,100.12
						VENDOR 01-27158 TOTALS	8,141.15
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 565-204	UNEMPLOYMENT :	SHERIFF	153107	861.70
						VENDOR 01-26885 TOTALS	861.70
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 565-205	WORKERS COMP :	SHERIFF	153106	5,262.23
						VENDOR 01-26819 TOTALS	5,262.23
01-26874	WALMART COMMUNITY/RFCS	I-201701050717	120 565-310	OFFICE SUPPLI:	SO	153122	19.94
						VENDOR 01-26874 TOTALS	19.94
01-01228	ROCKPORT PRINTING	I-25659	120 565-313	MISCELLANEOUS:	SELF INKING STAMP	153091	47.51
						VENDOR 01-01228 TOTALS	47.51
01-26865	SPRINT PCS	I-510028810-109	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	153098	209.94
						VENDOR 01-26865 TOTALS	209.94

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01135	ALBIN EXTERMINATING, I	I-201701030679	120 565-450	BLDG REPAIRS :	PSC- REG EXTERMINATI	153034	125.00
						VENDOR 01-01135 TOTALS	125.00
01-52115	GEORGE'S MOWING & LAND	I-100	120 565-450	BLDG REPAIRS :	PSC MONTHLY LAWN SVC	153066	165.00
						VENDOR 01-52115 TOTALS	165.00
01-00221	ARNOLD OIL COMPANY- CC	I-101BH2602	120 565-453	MOTOR VEHICLE: HUB ASSY		153038	350.68
01-00221	ARNOLD OIL COMPANY- CC	I-101BH2602	120 565-453	MOTOR VEHICLE: DELIVERY CHARGE		153038	3.51
						VENDOR 01-00221 TOTALS	354.19
01-00551	GCR TIRE CENTER	I-630-120298	120 565-453	MOTOR VEHICLE: LT265/70R17/10 DURAV		153064	343.60
01-00551	GCR TIRE CENTER	I-630-120340	120 565-453	MOTOR VEHICLE: LT265/70R17/10 DURAV		153064	687.20
						VENDOR 01-00551 TOTALS	1,030.80
01-49835	CARQUEST AUTO PARTS OF	I-189671-190843	120 565-453	MOTOR VEHICLE: S.O.		153049	195.33
01-49835	CARQUEST AUTO PARTS OF	I-190325	120 565-453	MOTOR VEHICLE: BRAKES FRONT & REAR		153049	289.74
						VENDOR 01-49835 TOTALS	485.07
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 565-460	INSURANCE/BON: SHERIFF- APD		153108	6,087.00
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 565-460	INSURANCE/BON: SHERIFF- AL		153108	11,081.00
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 565-460	INSURANCE/BON: LAW ENFORCEMENT LIAB		153108	47,298.00
						VENDOR 01-49327 TOTALS	64,466.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	85,055.95

01-27300	UNITED STATES TREASURY	I-T3 0117A	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000018	98.32
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000018	22.99
						VENDOR 01-27300 TOTALS	121.31
01-27158	TCDRS	I-RET1216A	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		153007	133.28
01-27158	TCDRS	I-RET1216B	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT		153007	133.28
						VENDOR 01-27158 TOTALS	266.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	153107	27.41
					VENDOR 01-26885	TOTALS	27.41
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 566-205	WORKERS COMP :	LICENSE & WEIGHT	153106	177.17
					VENDOR 01-26819	TOTALS	177.17
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 566-460	INSURANCE/BON:	LICENSE & WEIGHT- AP	153108	530.00
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 566-460	INSURANCE/BON:	LICENSE & WEIGHT- AL	153108	457.00
					VENDOR 01-49327	TOTALS	987.00
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	1,579.45
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	4,852.31
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	1,134.80
					VENDOR 01-27300	TOTALS	5,987.11
01-27158	TCDRS	I-RET1216A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	6,248.10
01-27158	TCDRS	I-RET1216B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	5,616.41
					VENDOR 01-27158	TOTALS	11,864.51
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 567-204	UNEMPLOYMENT :	JAIL	153107	1,240.22
					VENDOR 01-26885	TOTALS	1,240.22
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 567-205	WORKERS COMP :	JAIL	153106	7,854.48
					VENDOR 01-26819	TOTALS	7,854.48
01-00059	LABATT FOOD SERVICE, L	I-12223816	120 567-313	MISCELLANEOUS:	DEC 16 JAIL CLEANING	153078	170.18
01-00059	LABATT FOOD SERVICE, L	I-12266804	120 567-313	MISCELLANEOUS:	DEC 2016 CLEANING SU	153078	200.34
					VENDOR 01-00059	TOTALS	370.52

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-201701050717	120 567-313	MISCELLANEOUS: JAIL		153122	147.34
01-26874	WALMART COMMUNITY/RFCS	I-201701050717	120 567-313	MISCELLANEOUS: JAIL		153122	325.08
						VENDOR 01-26874 TOTALS	472.42
01-00059	LABATT FOOD SERVICE, L	I-12197879	120 567-331	GAS, OIL, LUB: DEC 16 JAIL CLEANING		153078	161.20
01-00059	LABATT FOOD SERVICE, L	I-12223815	120 567-332	FOOD	: INV12223815	153078	1,108.85
01-00059	LABATT FOOD SERVICE, L	I-12266803	120 567-332	FOOD	: INV#12266803	153078	768.99
01-00059	LABATT FOOD SERVICE, L	I-12292528	120 567-332	FOOD	: DECEMBER 2016 JAIL F	153078	29.61
01-00059	LABATT FOOD SERVICE, L	I-12292529	120 567-332	FOOD	: INV#12292529	153078	654.74
						VENDOR 01-00059 TOTALS	2,723.39
01-26539	BEN E KEITH- SAN ANTON	I-74179224	120 567-332	FOOD	: INV#74179224	153045	460.03
01-26539	BEN E KEITH- SAN ANTON	I-74182490	120 567-332	FOOD	: INV74182490	153045	544.32
01-26539	BEN E KEITH- SAN ANTON	I-74184179	120 567-332	FOOD	: INV74184179	153045	455.94
01-26539	BEN E KEITH- SAN ANTON	I-74187923	120 567-332	FOOD	: INV74187923	153045	595.47
						VENDOR 01-26539 TOTALS	2,055.76
01-00059	LABATT FOOD SERVICE, L	I-12292530	120 567-450	BLDG REPAIRS	: INV12292530	153078	389.19
						VENDOR 01-00059 TOTALS	389.19
01-26874	WALMART COMMUNITY/RFCS	I-201701050717	120 567-450	BLDG REPAIRS	: JAIL	153122	41.91
						VENDOR 01-26874 TOTALS	41.91
01-49840	A & C FIRE EQUIPMENT C	I-59949	120 567-450	BLDG REPAIRS	: INV59949	153032	2,456.00
01-49840	A & C FIRE EQUIPMENT C	I-61119	120 567-450	BLDG REPAIRS	: LABOR CHARGE FOR ALA	153032	85.00
01-49840	A & C FIRE EQUIPMENT C	I-61120	120 567-450	BLDG REPAIRS	: INV61120	153032	1,302.50
01-49840	A & C FIRE EQUIPMENT C	I-61159	120 567-450	BLDG REPAIRS	: INV61159	153032	380.00
						VENDOR 01-49840 TOTALS	4,223.50
01-27274	CNA SURETY DIRECT BILL	I-0601 71853592N 2	120 567-460	INSURANCE/BON: BOND RNWL-DOMINGO	PU	153052	71.00
						VENDOR 01-27274 TOTALS	71.00

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 567-460	INSURANCE/BON: JAIL-	APD	153108	1,148.00
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 567-460	INSURANCE/BON: JAIL-	AL	153108	2,515.00
						VENDOR 01-49327 TOTALS	3,663.00
01-49709	RANDY BINGHAM P.A.	I-EM6819 4	120 567-463	FEDERAL PRISO: PATIENT	EM6819 12/08 153009		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6827 2	120 567-463	FEDERAL PRISO: PATIENT	EM6827 12/08 153009		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6831 5	120 567-463	FEDERAL PRISO: PATIENT	EM6831 12/01 153009		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6833 2	120 567-463	FEDERAL PRISO: PATIENT	EM6833 12/01 153009		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6872 2	120 567-463	FEDERAL PRISO: PATIENT	EM6872 12/08 153009		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6878 2	120 567-463	FEDERAL PRISO: PATIENT	EM6878 12/8/ 153009		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6934	120 567-463	FEDERAL PRISO: PATIENT	EM6934 12/08 153009		50.00
01-49709	RANDY BINGHAM P.A.	I-EM2133	120 567-464	INMATE MEDICA: PATIENT	EM2133 12/08 153009		60.98
01-49709	RANDY BINGHAM P.A.	I-EM4775 3	120 567-464	INMATE MEDICA: PATIENT	EM4775 12/8/ 153009		60.98
						VENDOR 01-49709 TOTALS	471.96
01-51873	COASTAL MEDICAL CLINIC	I-JAN 2017	120 567-464	INMATE MEDICA: JAN 2016	MEDICAL CON 153054		1,000.00
						VENDOR 01-51873 TOTALS	1,000.00
01-52013	ALLEGIANCE AMBULANCE	I-16220377:1	120 567-464	INMATE MEDICA: PATIENT	16220377:1 1 153008		393.61
						VENDOR 01-52013 TOTALS	393.61
						DEPARTMENT 567 JAIL TOTAL:	42,822.58
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 569-205	WORKERS COMP : DISPATCH		153106	0.00
						VENDOR 01-26819 TOTALS	0.00
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200467416-1	120 569-310	OFFICE SUPPLI: DISPATCH-	OFFICE SUP 153069		246.86
						VENDOR 01-50892 TOTALS	246.86
01-51715	XEROX FINANCIAL SERVIC	I-692627	120 569-456	EQUIPMENT REN: DISPATCH		153123	279.17
						VENDOR 01-51715 TOTALS	279.17
						DEPARTMENT 569 DISPATCHERS TOTAL:	526.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	56.16
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	13.14
VENDOR 01-27300 TOTALS							69.30
01-27158	TCDRS	I-RET1216A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	76.33
01-27158	TCDRS	I-RET1216B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	76.33
VENDOR 01-27158 TOTALS							152.66
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 570-205	WORKERS COMP :	DISTRICT JUDGES	153106	14.11
VENDOR 01-26819 TOTALS							14.11
DEPARTMENT 570 CORRECTIONS TOTAL:							236.07
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	74.96
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	17.53
VENDOR 01-27300 TOTALS							92.49
01-27158	TCDRS	I-RET1216A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	102.15
01-27158	TCDRS	I-RET1216B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	102.15
VENDOR 01-27158 TOTALS							204.30
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	153107	24.95
VENDOR 01-26885 TOTALS							24.95
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 585-205	WORKERS COMP :	HIGHWAY PATROL	153106	26.40
VENDOR 01-26819 TOTALS							26.40
DEPARTMENT 585 HIGHWAY PATROL TOTAL:							348.14
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	449.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	105.11
					VENDOR 01-27300	TOTALS	554.55
01-27158	TCDRS	I-RET1216A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	612.27
01-27158	TCDRS	I-RET1216B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	620.77
					VENDOR 01-27158	TOTALS	1,233.04
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	153107	129.38
					VENDOR 01-26885	TOTALS	129.38
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 590-205	WORKERS COMP :	HEALTH & SANITATION	153106	238.74
					VENDOR 01-26819	TOTALS	238.74
01-26874	WALMART COMMUNITY/RFCS	I-201701050717	120 590-313	MISCELLANEOUS:	ENVIRO HEALTH	153122	26.69
					VENDOR 01-26874	TOTALS	26.69
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 590-460	INSURANCE/BON:	ENVIRONMENTAL HEALTH	153108	1,943.00
					VENDOR 01-49327	TOTALS	1,943.00
01-26874	WALMART COMMUNITY/RFCS	I-201701050717	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	153122	3.77
					VENDOR 01-26874	TOTALS	3.77
01-49274	TEXAS WRECKER SERVICE	I-98219	120 590-491	ABATEMENT	: WRECKER SERVICE 12/2	153117	350.00
01-49274	TEXAS WRECKER SERVICE	I-98220	120 590-491	ABATEMENT	: WRECKER SERVICE 12/2	153117	350.00
					VENDOR 01-49274	TOTALS	700.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							4,829.17
01-51227	STERLING PERSONNEL, IN	I-41922	120 595-115	SALARY, TEMPO:	HOURS FOR CASHIER 12	153099	161.70

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-41997	120 595-115	SALARY, TEMPO: L. LOPEZ		153099	481.80
					VENDOR 01-51227 TOTALS		643.50
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000018	409.90
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000018	95.86
					VENDOR 01-27300 TOTALS		505.76
01-27158	TCDRS	I-RET1216A	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		153007	482.99
01-27158	TCDRS	I-RET1216B	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		153007	506.98
					VENDOR 01-27158 TOTALS		989.97
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 595-204	UNEMPLOYMENT : SOLID WASTE DISPOSAL		153107	97.82
					VENDOR 01-26885 TOTALS		97.82
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 595-205	WORKERS COMP : SOLID WASTE DISPOSAL		153106	1,099.96
					VENDOR 01-26819 TOTALS		1,099.96
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200469230-1	120 595-310	OFFICE SUPPLI: ENVIRO HLTH- THERMAL		153069	17.28
					VENDOR 01-50892 TOTALS		17.28
01-49835	CARQUEST AUTO PARTS OF	I-189671-190843	120 595-453	MOTOR VEHICLE: TRANSFER STATION		153049	75.96
					VENDOR 01-49835 TOTALS		75.96
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 595-460	INSURANCE/BON: TRANSFER STATION- AL		153108	800.00
					VENDOR 01-49327 TOTALS		800.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5688973	120 595-496	UNIFORMS : UNIFORM SERVICE 12/2		153120	45.18
					VENDOR 01-00166 TOTALS		45.18

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-201701050717	120 595-496	UNIFORMS	: TRANSFER STATION	153122	19.92
						VENDOR 01-26874 TOTALS	19.92
						DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:	4,295.35
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	403.45
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	94.35
						VENDOR 01-27300 TOTALS	497.80
01-27158	TCDRS	I-RET1216A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	543.61
01-27158	TCDRS	I-RET1216B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	543.61
						VENDOR 01-27158 TOTALS	1,087.22
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	153107	120.95
						VENDOR 01-26885 TOTALS	120.95
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 600-205	WORKERS COMP :	FLEET OPER & MAINT	153106	600.70
						VENDOR 01-26819 TOTALS	600.70
01-26705	ROMCO EQUIPMENT CO or	I-10388768	120 600-330	AUTOMOTIVE SU:	SERVICE BOOKS	153092	810.41
						VENDOR 01-26705 TOTALS	810.41
01-51776	ARANSAS COUNTY TAX OFF	I-12/21/16	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	153036	30.00
						VENDOR 01-51776 TOTALS	30.00
01-26580	SUSSER PETROLEUM OPERA	I-IN-01709930	120 600-331	GAS, OIL, LUB:	DIESEL LOW DYED	153100	12,468.77
01-26580	SUSSER PETROLEUM OPERA	I-IN-01709930	120 600-331	GAS, OIL, LUB:	ROUNDING	153100	0.35-
01-26580	SUSSER PETROLEUM OPERA	I-IN-01709930	120 600-331	GAS, OIL, LUB:	FEDERAL TAXES	153100	26.07
						VENDOR 01-26580 TOTALS	12,494.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49835	CARQUEST AUTO PARTS OF I-189842		120 600-331	GAS, OIL, LUB:	OIL FOR MESQUITO CON	153049	369.28		
					VENDOR 01-49835	TOTALS	369.28		
01-26705	ROMCO EQUIPMENT CO or I-10388582		120 600-353	REPAIR PARTS :	GAS SPRING	153092	148.57		
					VENDOR 01-26705	TOTALS	148.57		
01-49835	CARQUEST AUTO PARTS OF I-189671-190843		120 600-353	REPAIR PARTS :	FLEET	153049	1,139.94		
					VENDOR 01-49835	TOTALS	1,139.94		
01-49327	TEXAS ASSOCIATION OF C I-16970		120 600-460	INSURANCE/BON:	FLEET MAINTENANCE- A	153108	300.00		
01-49327	TEXAS ASSOCIATION OF C I-16970		120 600-460	INSURANCE/BON:	FLEET MAINTENANCE- A	153108	458.00		
					VENDOR 01-49327	TOTALS	758.00		
01-00166	UNIFIRST HOLDING, INC. I-811 5689293		120 600-496	UNIFORMS :	UNIFORM SERVICE 12/2	153120	102.64		
					VENDOR 01-00166	TOTALS	102.64		
01-49835	CARQUEST AUTO PARTS OF I-189671-190843		120 600-575	SMALL EQUIPME:	FLEET	153049	84.40		
01-49835	CARQUEST AUTO PARTS OF I-189671-190843		120 600-580	MACHINERY & E:	FLEET	153049	71.98		
01-49835	CARQUEST AUTO PARTS OF I-190114		120 600-580	MACHINERY & E:	CTO CP7769 3/4 IMPAC	153049	651.99		
01-49835	CARQUEST AUTO PARTS OF I-190121		120 600-580	MACHINERY & E:	GREASE GUNS	153049	264.17		
					VENDOR 01-49835	TOTALS	1,072.54		
						DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	19,232.54
01-27300	UNITED STATES TREASURY I-T3 0117A		120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	294.83		
01-27300	UNITED STATES TREASURY I-T4 0117A		120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	68.96		
					VENDOR 01-27300	TOTALS	363.79		
01-27158	TCDRS	I-RET1216A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	411.82		
01-27158	TCDRS	I-RET1216B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	412.30		
					VENDOR 01-27158	TOTALS	824.12		

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 642-204	UNEMPLOYMENT	: ANIMAL CONTROL	153107	86.36
						VENDOR 01-26885 TOTALS	86.36
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 642-205	WORKERS COMP	: ANIMAL CONTROL	153106	735.99
						VENDOR 01-26819 TOTALS	735.99
01-26874	WALMART COMMUNITY/RFC	I-201701050717	120 642-325	ANIMAL SUPPLI	: ANIMAL CONTROL	153122	526.74
						VENDOR 01-26874 TOTALS	526.74
01-26865	SPRINT PCS	I-510028810-109	120 642-421	TELEPHONE	: ANIMAL CONTROL	153098	104.97
						VENDOR 01-26865 TOTALS	104.97
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 642-460	INSURANCE/BON	: ANIMAL CONTROL- AL	153108	686.00
						VENDOR 01-49327 TOTALS	686.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5689080	120 642-496	UNIFORMS	: UNIFORM SERVICE 12/2	153120	27.98
						VENDOR 01-00166 TOTALS	27.98

DEPARTMENT 642 ANIMAL CONTROL TOTAL: 3,355.95

01-51382	FRIENDS OF THE HISTORY	I-16-20	120 655-750	HISTORICAL CO:	HISTORICAL MARKER- W	153062	550.00
01-51382	FRIENDS OF THE HISTORY	I-16-21	120 655-750	HISTORICAL CO:	HISTORICAL MARKER-FU	153062	900.00
01-51382	FRIENDS OF THE HISTORY	I-16-22	120 655-750	HISTORICAL CO:	HISTORICAL MARKER- L	153062	550.00
						VENDOR 01-51382 TOTALS	2,000.00

DEPARTMENT 655 HISTORICAL COMMISSION TOTAL: 2,000.00

01-52115	GEORGE'S MOWING & LAND	I-101	120 660-410	PROFESSIONAL	: LAWN SERVICE DECEMBE	153066	440.00
						VENDOR 01-52115 TOTALS	440.00

DEPARTMENT 660 PARKS TOTAL: 440.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0117A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	154.50
01-27300	UNITED STATES TREASURY	I-T4 0117A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	36.15
						VENDOR 01-27300 TOTALS	190.65
01-27158	TCDRS	I-RET1216A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	107.86
01-27158	TCDRS	I-RET1216B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	136.26
						VENDOR 01-27158 TOTALS	244.12
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	153107	45.85
						VENDOR 01-26885 TOTALS	45.85
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	120 665-205	WORKERS COMP :	EXTENSION OFFICE	153106	49.74
						VENDOR 01-26819 TOTALS	49.74
01-49327	TEXAS ASSOCIATION OF C	I-16970	120 665-460	INSURANCE/BON:	EXTENSION- AL	153108	343.00
						VENDOR 01-49327 TOTALS	343.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE 3/9-10/16	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	153058	90.00
						VENDOR 01-50656 TOTALS	90.00
01-51955	ZUNIGA, DARLA	I-TE 3/9-10/16	120 665-488	TRAVEL & MEAL:	TRAVEL EXPENSE 3/9-1	153125	90.00
						VENDOR 01-51955 TOTALS	90.00
01-51986	JACKSON, BETHANY	I-LAT 12/19-20/16	120 665-488	TRAVEL & MEAL:	MILEAGE	153075	135.00
						VENDOR 01-51986 TOTALS	135.00
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	1,188.36
						VENDOR SET 120 GENERAL FUND TOTAL:	300,447.16

VENDOR SET: ALL VENDOR SETS
 FUND : 130 ACH CLEARING FUND
 DEPARTMENT: 900 TRANSFERS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/28/2016 THRU 1/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201612300678	130 900-912	TO GENERAL	: JP#1 ACH TRANSFERS-D	002389	4,413.10
01-00001	ARANSAS COUNTY, TEXAS	I-201612300678	130 900-912	TO GENERAL	: JP#2 ACH TRANSFERS-D	002389	9,497.00
01-00001	ARANSAS COUNTY, TEXAS	I-201612300678	130 900-912	TO GENERAL	: COCLERK ACH TRANSFER	002389	8,274.82
01-00001	ARANSAS COUNTY, TEXAS	I-201612300678	130 900-912	TO GENERAL	: DISTCLERK ACH TRANSF	002389	6,334.07
01-00001	ARANSAS COUNTY, TEXAS	I-201612300678	130 900-950	TO AIRPORT	: AIRPORT ACH TRANSFER	002389	31,276.54

VENDOR 01-00001 TOTALS 59,795.53

DEPARTMENT 900 TRANSFERS TOTAL: 59,795.53

VENDOR SET 130 ACH CLEARING FUND TOTAL: 59,795.53

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0117A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000018	33,745.01
01-27300	UNITED STATES TREASURY	I-T3 0117A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000018	19,794.02
01-27300	UNITED STATES TREASURY	I-T4 0117A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000018	4,629.24
						VENDOR 01-27300 TOTALS	58,168.27
01-27158	TCDRS	I-RET1216A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	153007	22,500.23
01-27158	TCDRS	I-RET1216B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	153007	21,937.96
						VENDOR 01-27158 TOTALS	44,438.19
01-49383	VALIC - GROUP # 64473	I-DCV0117A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086764	2,703.46
						VENDOR 01-49383 TOTALS	2,703.46
01-49380	NATIONWIDE RETIREMENT	I-DCN0117A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086760	765.00
						VENDOR 01-49380 TOTALS	765.00
01-49388	TEXAS CHILD SUPPORT DI	I-C680117A	150 200-259	DEF COMP - NA:	████████████████████		22.15
01-49388	TEXAS CHILD SUPPORT DI	I-C190117A	150 200-266	CHILD SUPPORT:	████████████████████		276.46
01-49388	TEXAS CHILD SUPPORT DI	I-C380117A	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410117A	150 200-266	CHILD SUPPORT:	████████████████████		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460117A	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570117A	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590117A	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600117A	150 200-266	CHILD SUPPORT:	████████████████████		529.39
01-49388	TEXAS CHILD SUPPORT DI	I-C650117A	150 200-266	CHILD SUPPORT:	████████████████████		305.88
01-49388	TEXAS CHILD SUPPORT DI	I-C670117A	150 200-266	CHILD SUPPORT:	████████████████████		166.15
						VENDOR 01-49388 TOTALS	2,341.56
01-51249	TG	I-G230117A	150 200-268	OTHER GARNISH:	████████████████████		201.73
						VENDOR 01-51249 TOTALS	201.73
01-51933	PIONEER CREDIT RECOVER	I-G220117A	150 200-268	OTHER GARNISH:	████████████████████		227.74
						VENDOR 01-51933 TOTALS	227.74

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01003	AMERICAN FAMILY LIFE A I-AFP1116A		150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	153031	344.81
01-01003	AMERICAN FAMILY LIFE A I-AFP1116D		150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	153031	355.21
01-01003	AMERICAN FAMILY LIFE A I-DEC16ADJUST		150 200-272	AFLAC PAYABLE:	DECEMBER 2016 PREMIU	153031	10.40
						VENDOR 01-01003 TOTALS	710.42

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	109,556.37
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VENDOR SET 150	PAYROLL FUND	TOTAL:	109,556.37
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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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0117A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	1,801.56
01-27300	UNITED STATES TREASURY	I-T4 0117A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	421.32
						VENDOR 01-27300 TOTALS	2,222.88
01-27158	TCDRS	I-RET1216A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	2,377.35
01-27158	TCDRS	I-RET1216B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	2,394.51
						VENDOR 01-27158 TOTALS	4,771.86
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	153107	522.49
						VENDOR 01-26885 TOTALS	522.49
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	200 611-205	WORKERS COMP :	ROAD & BRIDGE	153106	4,752.15
						VENDOR 01-26819 TOTALS	4,752.15
01-49327	TEXAS ASSOCIATION OF C	I-16970	200 611-460	INSURANCE/BON:	ROAD & BRIDGE- APD	153108	2,350.00
01-49327	TEXAS ASSOCIATION OF C	I-16970	200 611-460	INSURANCE/BON:	ROAD & BRIDGE- AL	153108	5,655.00
						VENDOR 01-49327 TOTALS	8,005.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5689292	200 611-496	UNIFORMS	: UNIFORM SERVICE 12/2	153120	325.34
						VENDOR 01-00166 TOTALS	325.34
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	20,599.72
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	20,599.72

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0117A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	171.77
01-27300	UNITED STATES TREASURY	I-T4 0117A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	40.17
						VENDOR 01-27300 TOTALS	211.94
01-27158	TCDRS	I-RET1216A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	243.80
01-27158	TCDRS	I-RET1216B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	238.30
						VENDOR 01-27158 TOTALS	482.10
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	153107	48.17
						VENDOR 01-26885 TOTALS	48.17
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	220 611-205	WORKERS COMP :	FLOOD CONTROL	153106	30.18
						VENDOR 01-26819 TOTALS	30.18
01-49327	TEXAS ASSOCIATION OF C	I-16970	220 611-460	INSURANCE/BON:	FLOOD CONTROL- AL	153108	229.00
						VENDOR 01-49327 TOTALS	229.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,001.39
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,001.39

VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 615 PALM HARBOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/28/2016 THRU 1/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52147	HANSON PROFESSIONAL SE I-1056250		240 615-410	PROFESSIONAL :	PROFESSIONAL SVC THR	001196	1,911.20
01-52147	HANSON PROFESSIONAL SE I-1056251		240 615-410	PROFESSIONAL :	PROFESSIONASL SVC TH	001196	8,032.44
						VENDOR 01-52147 TOTALS	9,943.64

DEPARTMENT 615 PALM HARBOR TOTAL: 9,943.64

VENDOR SET 240 2011 FLOOD CAPITAL PROJECTOTAL: 9,943.64

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-352042-19	270 660-410	PROFESSIONAL	PROFESSIONAL ENGINEE	153053	18,127.00
						VENDOR 01-51246 TOTALS	18,127.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 18,127.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 18,127.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-DECEMBER 2016	290 660-420	POSTAGE	: POSTAGE ALLOCATION D	001784	2.33
						VENDOR 01-00001 TOTALS	2.33

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 2.33

VENDOR SET 290 VENUE TAX FUND TOTAL: 2.33

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/1/17	295 600-102	SALARY, APPOI:	PAY 1/1/17 PROJECT M	001872	1,025.76
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/1/17	295 600-130	TRAVEL ALLOWA:	PAY 1/1/17 PROJECT M	001872	62.32
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/1/17	295 600-140	CELL PHONE AL:	PAY 1/1/17 PROJECT M	001872	12.15
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/1/17	295 600-201	SOCIAL SECURI:	PAY 1/1/17 PROJECT M	001872	84.17
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/1/17	295 600-202	RETIREMENT CO:	PAY 1/1/17 PROJECT M	001872	91.76
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/1/17	295 600-203	GROUP INSURAN:	PAY 1/1/17 PROJECT M	001872	148.68
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/1/17	295 600-204	UNEMPLOYMENT :	PAY 1/1/17 PROJECT M	001872	1.85
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/1/17	295 600-205	WORKERS COMP :	PAY 1/1/17 PROJECT M	001872	2.56
01-00001	ARANSAS COUNTY, TEXAS	I-201701050715	295 600-420	POSTAGE	: VENUE PRJCT POSTAGE	001871	11.79
VENDOR 01-00001 TOTALS							1,441.04

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 1,441.04

01-51420	BALCOMB, RUSSELL	I-467411	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001873	87.50
VENDOR 01-51420 TOTALS							87.50

DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL: 87.50

01-00003	CITY OF ROCKPORT	I-201701030684	295 608-441	UTILITIES	: ACCT PC-0480-00 11/1	001875	27.97
VENDOR 01-00003 TOTALS							27.97

01-51420	BALCOMB, RUSSELL	I-267447	295 608-455	MISC REPAIRS :	MOVE MULCH	001873	315.00
01-51420	BALCOMB, RUSSELL	I-267449	295 608-455	MISC REPAIRS :	IVY LANE- MULCH	001873	122.50
VENDOR 01-51420 TOTALS							437.50

DEPARTMENT 608 IVY LANE TOTAL: 465.47

01-51420	BALCOMB, RUSSELL	I-467401	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001873	35.00
01-51420	BALCOMB, RUSSELL	I-467414	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001873	35.00
01-51420	BALCOMB, RUSSELL	I-467418	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001873	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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-267448	295 611-455	MISC REPAIRS :	TULE WEST- LIGHT BUL	001873	44.95
VENDOR 01-51420 TOTALS							44.95
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:							44.95

01-51420	BALCOMB, RUSSELL	I-267450	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001873	35.00
01-51420	BALCOMB, RUSSELL	I-467413	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001873	35.00
01-51420	BALCOMB, RUSSELL	I-467417	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001873	35.00
VENDOR 01-51420 TOTALS							105.00
DEPARTMENT 612 SWAN LAKE TOTAL:							105.00

01-51420	BALCOMB, RUSSELL	I-267446	295 614-455	MISC REPAIRS :	CONNIE HAGAR- RUN TI	001873	52.50
01-51420	BALCOMB, RUSSELL	I-467403	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001873	35.00
01-51420	BALCOMB, RUSSELL	I-467415	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001873	87.50
01-51420	BALCOMB, RUSSELL	I-467420	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001873	35.00
VENDOR 01-51420 TOTALS							210.00
01-51491	JOHN M. LEE ENTERPRISE	I-201701040709	295 614-455	MISC REPAIRS :	REPLACE STAIR RISERS	001877	789.68
VENDOR 01-51491 TOTALS							789.68
DEPARTMENT 614 CONNIE HAGAR TOTAL:							999.68

01-51420	BALCOMB, RUSSELL	I-467407	295 615-455	MISC REPAIRS :	ST CHARLES- GARBAGE	001873	35.00
01-51420	BALCOMB, RUSSELL	I-467416	295 615-455	MISC REPAIRS :	ST CHARLES- LAWN WOR	001873	70.00
01-51420	BALCOMB, RUSSELL	I-467423	295 615-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001873	35.00
VENDOR 01-51420 TOTALS							140.00
DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL:							140.00

01-51420	BALCOMB, RUSSELL	I-467405	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001873	35.00
01-51420	BALCOMB, RUSSELL	I-467409	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001873	35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR

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

PAY DATE RANGE: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51420	BALCOMB, RUSSELL	I-467422	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001873	35.00
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VENDOR 01-51420 TOTALS							105.00
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01-52018	CLARK, LAURA J	I-290481	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001876	122.50
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VENDOR 01-52018 TOTALS							122.50
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DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL:							227.50
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01-00003	CITY OF ROCKPORT	I-201701030683	295 624-441	UTILITIES :	ACCT GK-0310-01 11/1	001874	208.41
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VENDOR 01-00003 TOTALS							208.41
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01-51420	BALCOMB, RUSSELL	I-467412	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001873	35.00
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VENDOR 01-51420 TOTALS							35.00
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DEPARTMENT 624 HISTORY CENTER TOTAL:							243.41
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01-51420	BALCOMB, RUSSELL	I-467406	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001873	35.00
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01-51420	BALCOMB, RUSSELL	I-467408	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001873	35.00
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VENDOR 01-51420 TOTALS							70.00
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DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:							70.00
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01-51420	BALCOMB, RUSSELL	I-467402	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001873	35.00
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01-51420	BALCOMB, RUSSELL	I-467419	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001873	35.00
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VENDOR 01-51420 TOTALS							70.00
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DEPARTMENT 631 PORT BAY ROAD TOTAL:							70.00
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01-51420	BALCOMB, RUSSELL	I-467404	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001873	35.00
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01-51420	BALCOMB, RUSSELL	I-467410	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001873	35.00
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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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-467421	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001873	35.00
						VENDOR 01-51420 TOTALS	105.00

DEPARTMENT 642 HENDERSON HABITAT TOTAL: 105.00

VENDOR SET 295 VENUE PROJECTS TOTAL: 4,104.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 336 CAPITAL PROJECTS 2016

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50589	B & R ELECTRIC COMPANY	I-9831	336 415-570	OFFICE FURNIT:	CCLERK REWIRE - ELEC	001012	3,975.00
						VENDOR 01-50589 TOTALS	3,975.00
01-50657	INFINITI COMMUNICATION	I-10-20241	336 415-570	OFFICE FURNIT:	County Clerk Cabling	001013	4,305.00
01-50657	INFINITI COMMUNICATION	I-10-20241	336 415-570	OFFICE FURNIT:	Tax Office Cabling	001013	3,012.50
01-50657	INFINITI COMMUNICATION	I-10-20241	336 415-570	OFFICE FURNIT:	Jail - Conduit Proof	001013	1,750.00
01-50657	INFINITI COMMUNICATION	I-10-20241	336 415-570	OFFICE FURNIT:	Jail - Innerduc Run	001013	1,890.00
01-50657	INFINITI COMMUNICATION	I-10-20241	336 415-570	OFFICE FURNIT:	Jail - Cabling	001013	3,747.50
01-50657	INFINITI COMMUNICATION	I-10-20241	336 415-570	OFFICE FURNIT:	Cabling AOTO/IHS/HR	001013	3,132.50
01-50657	INFINITI COMMUNICATION	I-10-20241	336 415-570	OFFICE FURNIT:	PSC Fiber Rework	001013	1,995.00
01-50657	INFINITI COMMUNICATION	I-10-20241 3	336 415-570	OFFICE FURNIT:	ADDENDUM - FIBER REW	001013	3,090.00
						VENDOR 01-50657 TOTALS	22,922.50
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	26,897.50
						VENDOR SET 336 CAPITAL PROJECTS 2016 TOTAL:	26,897.50

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0117A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	11.53
01-27300	UNITED STATES TREASURY I-T4	0117A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	2.69
						VENDOR 01-27300 TOTALS	14.22
01-26885	TEXAS ASSOCIATION OF C I-1ST QTR 2017		400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	153107	9.99
						VENDOR 01-26885 TOTALS	9.99
01-26819	TEXAS ASSOCIATION OF C I-1ST QTR 2017		400 630-205	WORKERS COMP :	MOSQUITO CONTROL	153106	38.36
						VENDOR 01-26819 TOTALS	38.36
01-49327	TEXAS ASSOCIATION OF C I-16970		400 630-460	INSURANCE/BON:	MOSQUITO CONTROL- AL	153108	1,143.00
						VENDOR 01-49327 TOTALS	1,143.00
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 1,205.57
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 1,205.57

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0117A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	275.22
01-27300	UNITED STATES TREASURY	I-T4 0117A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	64.36
						VENDOR 01-27300 TOTALS	339.58
01-27158	TCDRS	I-RET1216A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	375.03
01-27158	TCDRS	I-RET1216B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	392.44
						VENDOR 01-27158 TOTALS	767.47
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	410 650-204	UNEMPLOYMENT :	LIBRARY	153107	89.18
						VENDOR 01-26885 TOTALS	89.18
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	410 650-205	WORKERS COMP :	LIBRARY	153106	106.26
						VENDOR 01-26819 TOTALS	106.26
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200281801-1	410 650-310	OFFICE SUPPLI:	LIBRARY- TAPE- ERASE	153069	13.88
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200415530-1	410 650-310	OFFICE SUPPLI:	LIBRARY- LAMINATING	153069	82.45
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200466167-1	410 650-310	OFFICE SUPPLI:	LIBRARY- LAMINATING	153069	82.45
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200470021-1	410 650-310	OFFICE SUPPLI:	LIBRARY- TAPE/DESK C	153069	47.47
						VENDOR 01-50892 TOTALS	226.25
01-27274	CNA SURETY DIRECT BILL	I-0601 15257967 7	410 650-460	INSURANCE/BON:	LIBRARY DISHONESTY B	153052	313.27
						VENDOR 01-27274 TOTALS	313.27
01-27679	FIELD, MELODEE	I-LAT 11/2-12/22/16	410 650-488	TRAVEL & MEAL:	MILEAGE	153059	6.80
						VENDOR 01-27679 TOTALS	6.80
01-00146	BAKER & TAYLOR BOOKS	I-5014352583	410 650-591	BOOKS	: World Almanac 2017	153042	8.47
						VENDOR 01-00146 TOTALS	8.47
01-50016	FREDERICK, MICHAEL	I-106095	410 650-591	BOOKS	: PICKLES BOOK 1 & 2	153061	44.00
						VENDOR 01-50016 TOTALS	44.00
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	1,901.28
						VENDOR SET 410 LIBRARY FUND TOTAL:	1,901.28

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0117A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	86.99
01-27300	UNITED STATES TREASURY	I-T4 0117A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	20.34
						VENDOR 01-27300 TOTALS	107.33
01-27158	TCDRS	I-RET1216A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	115.58
01-27158	TCDRS	I-RET1216B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	115.58
						VENDOR 01-27158 TOTALS	231.16
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	450 403-204	UNEMPLOYMENT :	RECORDS MGNT	153107	23.48
						VENDOR 01-26885 TOTALS	23.48
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	450 403-205	WORKERS COMP :	RECORDS MGMT EXPENSE	153106	28.09
						VENDOR 01-26819 TOTALS	28.09
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	390.06
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	390.06

VENDOR SET: ALL VENDOR SETS
 FUND : 480 COURTHOUSE SECURITY FUND
 DEPARTMENT: 565 COURTHOUSE SECURITY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/28/2016 THRU 1/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52089	VCS SECURITY SYSTEMS,	I-106625	480 565-570	OFFICE FURNIT:	CH SEC UPGRD	153121	49,897.06
						VENDOR 01-52089 TOTALS	49,897.06
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	49,897.06
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	49,897.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50884	PROSPERITY BANK	I-201612300677	500 300-860	RENTAL-HANGAR:	CORRECT REC#42660 EF	002388	0.10
					VENDOR 01-50884	TOTALS	0.10
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	0.10
01-27300	UNITED STATES TREASURY	I-T3 0117A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	451.88
01-27300	UNITED STATES TREASURY	I-T4 0117A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	105.68
					VENDOR 01-27300	TOTALS	557.56
01-27158	TCDRS	I-RET1216A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	658.25
01-27158	TCDRS	I-RET1216B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	562.42
					VENDOR 01-27158	TOTALS	1,220.67
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	500 539-204	UNEMPLOYMENT :	AIRPORT	153107	123.70
					VENDOR 01-26885	TOTALS	123.70
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	500 539-205	WORKERS COMP :	AIRPORT	153106	1,170.28
					VENDOR 01-26819	TOTALS	1,170.28
01-26786	GOLDEN WEST OIL COMPAN	I-31322942	500 539-331	GAS, OIL, LUB:	AEROSHELL OIL W 100	153068	730.56
01-26786	GOLDEN WEST OIL COMPAN	I-31322943	500 539-331	GAS, OIL, LUB:	PHILLIPS 66 X/VC AVA	153068	288.67
					VENDOR 01-26786	TOTALS	1,019.23
01-01135	ALBIN EXTERMINATING, I	I-201701030680	500 539-450	BLDG REPAIRS :	AIRPORT REG EXTERMIN	153034	75.00
					VENDOR 01-01135	TOTALS	75.00
01-26551	AIRPORT LIGHTING SYSTE	I-21098	500 539-450	BLDG REPAIRS :	10V 20W LAMP XLT-GRA	153033	626.99
					VENDOR 01-26551	TOTALS	626.99

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50589	B & R ELECTRIC COMPANY	I-9804	500 539-450	BLDG REPAIRS :	1000W BT56 METAL HAL	153041	539.64
					VENDOR 01-50589	TOTALS	539.64
01-52115	GEORGE'S MOWING & LAND	I-102	500 539-450	BLDG REPAIRS :	NOV. AND DEC. 2016	153066	190.00
					VENDOR 01-52115	TOTALS	190.00
01-00039	KEITH E.GREER DIST. CO	I-0241494-IN	500 539-455	MISC REPAIRS :	AIRPORT- PRESSURE WA	153076	193.50
					VENDOR 01-00039	TOTALS	193.50
01-49327	TEXAS ASSOCIATION OF C	I-16970	500 539-460	INSURANCE/BON:	AIRPORT- AL	153108	1,486.00
					VENDOR 01-49327	TOTALS	1,486.00
01-00001	ARANSAS COUNTY, TEXAS	I-DEC 16 S/T	500 539-470	MISCELLANEOUS:	DEC 2016 SALES TAX -	153037	5.80
					VENDOR 01-00001	TOTALS	5.80
01-00505	STATE COMPROLLER	I-DEC 2016	500 539-470	MISCELLANEOUS:	DEC 16 SALES TAX AIR	002390	89.38
					VENDOR 01-00505	TOTALS	89.38
01-27727	BAY COFFEE SERVICE CO.	I-161028	500 539-470	MISCELLANEOUS:	AIRPORT- COFFEE	153044	60.60
					VENDOR 01-27727	TOTALS	60.60
01-26874	WALMART COMMUNITY/RFCS	I-201701050717	500 539-496	UNIFORMS :	AIRPORT	153122	35.91
					VENDOR 01-26874	TOTALS	35.91
01-26556	SHERWIN-WILLIAMS STORE	I-7497-8	500 539-515	GRANT PROJECT:	PAINT	153097	3,933.30
					VENDOR 01-26556	TOTALS	3,933.30
01-51332	CHAMBER OF COMMERCE MA	I-NI-ROF074-6	500 539-525	SPECIAL PROJE:	ADVERTISEMENT	153050	399.00
					VENDOR 01-51332	TOTALS	399.00

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52011	MODSPACE	I-501851715	500 539-530	LAND & BUILDI:	PORTABLE TRAILER REN 153082		481.10
						VENDOR 01-52011 TOTALS	481.10
01-26874	WALMART COMMUNITY/RFCS	I-201701050717	500 539-580	MACHINERY & E:	AIRPORT	153122	11.60
01-26874	WALMART COMMUNITY/RFCS	I-201701050717	500 539-592	MISCELLANEOUS:	AIRPORT	153122	24.96
						VENDOR 01-26874 TOTALS	36.56
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	12,244.22
						VENDOR SET 500 AIRPORT FUND TOTAL:	12,244.32

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201701040685	520 640-700	PHYSICIAN-NON	EMERGENCY	153022	40.27
					VENDOR 01-00012	TOTALS	40.27
01-00355	ORTHOPEDIC ASSOCIATES	I-201701040686	520 640-700	PHYSICIAN-NON	EMERGENCY	153025	33.27
					VENDOR 01-00355	TOTALS	33.27
01-01254	CORPUS CHRISTI HEART C	I-201701040687	520 640-700	PHYSICIAN-NON	EMERGENCY	153018	6.42
					VENDOR 01-01254	TOTALS	6.42
01-26726	COASTAL CARDIOLOGY	I-201701040691	520 640-700	PHYSICIAN-NON	EMERGENCY	153016	59.56
					VENDOR 01-26726	TOTALS	59.56
01-27622	DALE EUBANK, MD PA	I-201701040688	520 640-700	PHYSICIAN-NON	EMERGENCY	153019	33.27
					VENDOR 01-27622	TOTALS	33.27
01-49735	RALEIGH A. SMITH, MD F	I-201701040689	520 640-700	PHYSICIAN-NON	EMERGENCY	153028	46.73
					VENDOR 01-49735	TOTALS	46.73
01-51228	CHRISTUS PHYSICIAN GRO	I-201701040690	520 640-700	PHYSICIAN-NON	EMERGENCY	153012	105.20
					VENDOR 01-51228	TOTALS	105.20
01-51810	MEDIMPACT HEALTHCARE S	C-GHP0004771	520 640-704	PRESCRIPTION :	IHC CREDIT	153023	350.53-
01-51810	MEDIMPACT HEALTHCARE S	I-201701040692	520 640-704	PRESCRIPTION	DRUGS	153023	2,520.33
					VENDOR 01-51810	TOTALS	2,169.80
01-00476	CARE REGIONAL MEDICAL	I-201701040693	520 640-708	HOSPITAL-INPATIENT		153011	5,808.50
					VENDOR 01-00476	TOTALS	5,808.50

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-201701040694	520 640-712	HOSPITAL-OUTPATIENT		153013	4,330.58
					VENDOR 01-26524	TOTALS	4,330.58
01-00301	RADIOLOGY ASSOCIATES,	I-201701040698	520 640-716	LAB & X-RAY NON HOSPITAL		153027	562.65
					VENDOR 01-00301	TOTALS	562.65
01-00521	X-RAY ON WHEELS, INC.	I-201701040697	520 640-716	LAB & X-RAY NON HOSPITAL		153030	1,440.00
					VENDOR 01-00521	TOTALS	1,440.00
01-00587	CLINICAL PATHOLOGY LAB	I-201701040699	520 640-716	LAB & X-RAY NON HOSPITAL		153014	242.98
					VENDOR 01-00587	TOTALS	242.98
01-01101	RADIOLOGY & IMAGING OF	I-201701040695	520 640-716	LAB & X-RAY NON HOSPITAL		153026	8.29
					VENDOR 01-01101	TOTALS	8.29
01-51085	VIRTUAL RADIOLOGIC PRO	I-201701040696	520 640-716	LAB & X-RAY NON HOSPITAL		153029	32.08
					VENDOR 01-51085	TOTALS	32.08
01-50430	COASTAL MEDICAL CLINIC	I-201701040700	520 640-720	RURAL HEALTH CLINIC		153017	121.96
					VENDOR 01-50430	TOTALS	121.96
01-50662	RANDY BINGHAM, P.A	I-201701040701	520 640-720	RURAL HEALTH CLINIC		153010	670.78
					VENDOR 01-50662	TOTALS	670.78
01-49398	NBH PHYSICIAN SERVICES	I-201701040702	520 640-728	EMERGENCY PHYSICIAN		153024	156.61
					VENDOR 01-49398	TOTALS	156.61
01-00476	CARE REGIONAL MEDICAL	I-201701040703	520 640-732	EMERGENCY HOSPITAL		153011	124.32
					VENDOR 01-00476	TOTALS	124.32

VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/28/2016 THRU 1/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26608	HUMPAL PHYSICAL THERAP	I-201701040705	520 640-749	OPTIONAL HEALTH CARE SERVICES		153020	2,656.10
					VENDOR 01-26608	TOTALS	2,656.10
01-50604	COASTAL BEND AMBLTY SU	I-201701040704	520 640-749	OPTIONAL HEALTH CARE SERVICES		153015	346.75
					VENDOR 01-50604	TOTALS	346.75
01-52138	INMON RESPIRATORY SERV	I-201701040706	520 640-749	OPTIONAL HEALTH CARE SERVICES		153021	274.37
					VENDOR 01-52138	TOTALS	274.37
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							19,270.49
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							19,270.49

VENDOR SET: ALL VENDOR SETS
FUND : 530 A.C. ASSISTANCE PROGRAM
DEPARTMENT: 640 ASSISTANCE DEPARTMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/28/2016 THRU 1/09/2017
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0117A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	206.96
01-27300	UNITED STATES TREASURY	I-T4 0117A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	48.40
VENDOR 01-27300 TOTALS							255.36
01-27158	TCDRS	I-RET1216A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	310.75
01-27158	TCDRS	I-RET1216B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	310.75
VENDOR 01-27158 TOTALS							621.50
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	153107	70.97
VENDOR 01-26885 TOTALS							70.97
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	530 640-205	WORKERS COMP :	ASSISTANCE DEPARTMEN	153106	75.07
VENDOR 01-26819 TOTALS							75.07
01-27778	TEXAS CONFERENCE OF UR	I-8766 2	530 640-425	CONFERENCES &:	MEMBERSHIP DUES 2017	153109	200.00
VENDOR 01-27778 TOTALS							200.00
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							1,222.90
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							1,222.90

VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/28/2016 THRU 1/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27023	S TEXAS FAMILY PLANNIN I	JAN 17	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT	JA 153093	750.00
						VENDOR 01-27023 TOTALS	750.00
						DEPARTMENT 640 EXPENDITURES TOTAL:	750.00
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	750.00

VENDOR SET: ALL VENDOR SETS
 FUND : 610 COURT REPORTER SER FEE FD
 DEPARTMENT: 426 COURT REPORTER EXPENSE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/28/2016 THRU 1/09/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00158	KATRINA L. GENTRY, CSR I-201701050714		610 426-487	DISTRICT COUR:	COURT REPORTER SERVI	153065	532.00
						VENDOR 01-00158 TOTALS	532.00
						DEPARTMENT 426 COURT REPORTER EXPENSE TOTAL:	532.00
						VENDOR SET 610 COURT REPORTER SER FEE FDTOTAL:	532.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0117A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	78.78
01-27300	UNITED STATES TREASURY	I-T4 0117A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	18.42
						VENDOR 01-27300 TOTALS	97.20
01-27158	TCDRS	I-RET1216A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	105.88
01-27158	TCDRS	I-RET1216B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	105.88
						VENDOR 01-27158 TOTALS	211.76
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	153107	22.84
						VENDOR 01-26885 TOTALS	22.84
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	670 456-205	WORKERS COMP :	JUVENILE CASE MANAGE	153106	24.52
						VENDOR 01-26819 TOTALS	24.52
01-26865	SPRINT PCS	I-510028810-109	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	153098	34.99
						VENDOR 01-26865 TOTALS	34.99
01-49327	TEXAS ASSOCIATION OF C	I-16970	670 456-460	INSURANCE/BON:	JUVENILE CASE MGR- A	153108	262.00
01-49327	TEXAS ASSOCIATION OF C	I-16970	670 456-460	INSURANCE/BON:	JUVENILE CASE MGR- A	153108	458.00
						VENDOR 01-49327 TOTALS	720.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	1,111.31
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	1,111.31

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: 12/28/2016 THRU 1/09/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0117A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000018	140.69
01-27300	UNITED STATES TREASURY	I-T4 0117A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000018	32.90
						VENDOR 01-27300 TOTALS	173.59
01-27158	TCDRS	I-RET1216A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	180.86
01-27158	TCDRS	I-RET1216B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153007	180.86
						VENDOR 01-27158 TOTALS	361.72
01-26885	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	970 565-204	UNEMPLOYMENT :	TRAINING ACADEMY	153107	40.44
						VENDOR 01-26885 TOTALS	40.44
01-26819	TEXAS ASSOCIATION OF C	I-1ST QTR 2017	970 565-205	WORKERS COMP :	TRAINING ACADEMY	153106	259.86
						VENDOR 01-26819 TOTALS	259.86

DEPARTMENT 565 TRAINING ACADEMY TOTAL: 835.61

VENDOR SET 970 TRAINING ACADEMY TOTAL: 835.61

REPORT GRAND TOTAL: 639,835.79

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2016	120-300-390	STATE SALES TAX*NON-EXPENS	245.40	0	1,219.13			
	120-300-550	DOG POUND COLLE*NON-EXPENS	150.00	13,500-	2,337.00			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	1.00	0	275.74			
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,664.30	0	0.71-			
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	1,422.00	5,700-	1,376.71			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	120.00	0	757.56			
	120-300-747	RESTITUTION *NON-EXPENS	92.00	0	523.96			
	120-401-202	RETIREMENT CONTRIBUTIONS	1,289.60	20,757	3,638.66	299,177	19,197.82	
	120-401-310	OFFICE SUPPLIES	17.20	1,300	549.12	299,177	19,197.82	
	120-401-421	TELEPHONE	69.98	2,800	445.82	299,177	19,197.82	
	120-401-425	CONFERENCES & ASSOC DUES	223.46	9,700	2,850.24	299,177	19,197.82	
	120-401-470	MISCELLANEOUS	59.40	550	74.80	299,177	19,197.82	
	120-403-202	RETIREMENT CONTRIBUTIONS	1,177.52	15,532	12.81			
	120-405-202	RETIREMENT CONTRIBUTIONS	119.12	1,607	0.56			
	120-406-470	MISCELLANEOUS	34.99	450	30.12			
	120-409-202	RETIREMENT CONTRIBUTIONS	582.48	4,151	31.66			
	120-409-310	OFFICE SUPPLIES	32.97	15,000	933.45			
	120-409-410	PROFESSIONAL SERVICES	5,285.33	84,000	6,783.64			
	120-415-202	RETIREMENT CONTRIBUTIONS	1,022.46	13,271	0.85			
	120-415-421	TELEPHONE	209.94	5,000	629.59			
	120-415-455	MISC REPAIRS & MAINTENANCE	44.14	28,630	20,312.15			
	120-415-570	OFFICE FURNITURE & EQUIPME	1,982.50	244,888	34,525.72			
	120-426-202	RETIREMENT CONTRIBUTIONS	1,619.13	21,591	0.20			
	120-426-401	ATTORNEY FEES	2,345.00	120,000	6,561.55			
	120-426-482	COURT COSTS	300.00	6,000	267.43			
	120-435-202	RETIREMENT CONTRIBUTIONS	142.25	2,012	0.65			
	120-435-332	FOOD	11.25	700	108.06			
	120-435-401	ATTORNEY FEES	5,626.00	171,109	4,618.92			
	120-435-482	COURT COSTS	70.88	21,500	1,517.15			
	120-450-202	RETIREMENT CONTRIBUTIONS	1,850.84	23,906	122.72			
	120-450-310	OFFICE SUPPLIES	22.59	4,300	257.95			
	120-455-202	RETIREMENT CONTRIBUTIONS	775.20	10,573	445.05			
	120-455-425	CONFERENCES & ASSOC DUES	362.32	3,000	60.51			
	120-460-202	RETIREMENT CONTRIBUTIONS	725.54	9,841	536.94			
	120-460-421	TELEPHONE	34.99	1,425	12.98			
	120-465-202	RETIREMENT CONTRIBUTIONS	220.04	3,225	343.89			
	120-475-202	RETIREMENT CONTRIBUTIONS	2,673.87	34,901	0.65			
	120-475-310	OFFICE SUPPLIES	66.44	3,000	22.19			
	120-475-410	PROFESSIONAL SERVICES	100.00	87,000	6,090.00			
	120-490-202	RETIREMENT CONTRIBUTIONS	543.42	7,227	2.82			
	120-495-202	RETIREMENT CONTRIBUTIONS	1,546.78	20,631	364.79			
	120-495-421	TELEPHONE	34.99	1,165	147.52			
	120-496-202	RETIREMENT CONTRIBUTIONS	401.56	5,239	358.20			
	120-497-202	RETIREMENT CONTRIBUTIONS	926.41	12,186	18.93			
	120-497-310	OFFICE SUPPLIES	76.59	1,384	216.62			
	120-499-202	RETIREMENT CONTRIBUTIONS	1,774.66	24,521	863.13			
	120-499-310	OFFICE SUPPLIES	17.97	6,020	32.58			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-202	RETIREMENT CONTRIBUTIONS	1,130.69	13,373	553.47		
	120-510-311	CLEANING & JANITORIAL SUPP	392.05	17,000	3,734.55		
	120-510-313	MISCELLANEOUS SUPPLIES	14.24	1,600	453.29		
	120-510-410	PROFESSIONAL SERVICES	1,970.29	60,000	16,144.00		
	120-510-421	TELEPHONE	8.99	1,000	292.38		
	120-510-450	BLDG REPAIRS & MAINTENANCE	11,099.00	46,000	3,445.40-	Y	
	120-510-496	UNIFORMS	35.70	2,900	687.86		
	120-550-202	RETIREMENT CONTRIBUTIONS	151.64	2,096	0.62		
	120-550-453	MOTOR VEHICLE REPAIRS & MA	180.07	800	35.13		
	120-555-202	RETIREMENT CONTRIBUTIONS	151.66	1,997	0.80		
	120-565-202	RETIREMENT CONTRIBUTIONS	8,141.15	99,314	3,869.30		
	120-565-310	OFFICE SUPPLIES	19.94	6,800	897.67		
	120-565-313	MISCELLANEOUS SUPPLIES	47.51	4,500	3,491.35		
	120-565-421	TELEPHONE	209.94	18,130	1,299.04		
	120-565-450	BLDG REPAIRS & MAINTENANCE	290.00	22,000	2,216.83		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,870.06	30,000	876.35-	Y	
	120-566-202	RETIREMENT CONTRIBUTIONS	266.56	3,970	493.06		
	120-567-202	RETIREMENT CONTRIBUTIONS	11,864.51	171,338	12,662.46		
	120-567-313	MISCELLANEOUS SUPPLIES	842.94	32,200	708.87-	Y	
	120-567-331	GAS, OIL, LUBRICANTS	161.20	16,000	3,419.46		
	120-567-332	FOOD	4,617.95	185,000	1,437.98-	Y	
	120-567-450	BLDG REPAIRS & MAINTENANCE	4,654.60	98,000	5,246.52		
	120-567-463	FEDERAL PRISONER IN HOUSE	350.00	10,500	220.16		
	120-567-464	INMATE MEDICAL	515.57	37,000	9,570.76		
	120-569-310	OFFICE SUPPLIES	246.86	2,500	1,046.83		
	120-569-456	EQUIPMENT RENTAL	279.17	8,375	960.60		
	120-570-202	RETIREMENT CONTRIBUTIONS	152.66	1,985	0.43		
	120-585-202	RETIREMENT CONTRIBUTIONS	204.30	2,781	1.05		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,233.04	17,667	1,782.93		
	120-590-313	MISCELLANEOUS SUPPLIES	26.69	500	102.79		
	120-590-470	MISCELLANEOUS	3.77	2,700	339.16		
	120-590-491	ABATEMENT	700.00	10,000	3,367.96		
	120-595-115	SALARY, TEMPORARY HELP	161.70	24,694	161.33-	Y	
	120-595-202	RETIREMENT CONTRIBUTIONS	989.97	11,935	0.93		
	120-595-310	OFFICE SUPPLIES	17.28	1,700	170.47		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	75.96	38,800	1,148.03		
	120-595-496	UNIFORMS	65.10	3,400	364.13		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,087.22	14,458	0.12		
	120-600-330	AUTOMOTIVE SUPPLIES	840.41	31,500	188.52		
	120-600-331	GAS, OIL, LUBRICANTS	12,863.77	43,154	8,055.67		
	120-600-353	REPAIR PARTS	1,288.51	135,000	168.73		
	120-600-496	UNIFORMS	102.64	3,700	209.01		
	120-600-575	SMALL EQUIPMENT	84.40	2,000	56.89		
	120-600-580	MACHINERY & EQUIPMENT	988.14	2,500	28.86-	Y	
	120-642-202	RETIREMENT CONTRIBUTIONS	824.12	12,332	1,511.86		
	120-642-325	ANIMAL SUPPLIES	526.74	4,800	40.11		
	120-642-421	TELEPHONE	104.97	2,460	27.15		
	120-642-496	UNIFORMS	27.98	1,800	182.74		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-655-750	HISTORICAL COMMISSION	2,000.00	8,000	3,924.86		
	120-660-410	PROFESSIONAL SERVICES	440.00	4,130	0.00		
	120-665-202	RETIREMENT CONTRIBUTIONS	244.12	3,585	378.70		
	120-665-488	TRAVEL & MEALS	315.00	2,700	116.74		
	130-900-912	TO GENERAL	28,518.99	0	426,341.35-	Y	
	130-900-950	TO AIRPORT	31,276.54	0	407,151.09-	Y	
	150-200-256	TCDRS PAYABLE	44,438.19				
	150-200-272	AFLAC PAYABLE	710.42				
	200-611-202	RETIREMENT CONTRIBUTIONS	4,771.86	62,673	0.21		
	200-611-496	UNIFORMS	325.34	12,800	133.04		
	220-611-202	RETIREMENT CONTRIBUTIONS	482.10	8,119	2,461.16		
	240-615-410	PROFESSIONAL SERVICES	9,943.64	0	34,387.28-	Y	
	270-660-410	PROFESSIONAL SERVICES	18,127.00	265,000	149,842.50		
	290-660-420	POSTAGE	2.33	165	16.35		
	295-600-420	POSTAGE	11.79	165	22.05		
	295-607-455	MISC REPAIRS & MAINT	87.50	38,035	199.83		
	295-608-441	UTILITIES	27.97	640	42.90		
	295-608-455	MISC REPAIRS & MAINT	437.50	9,500	119.93		
	295-609-455	MISC REPAIRS & MAINT	105.00	5,950	1,724.40		
	295-611-455	MISC REPAIRS & MAINT	44.95	31,800	274.56		
	295-612-455	MISC REPAIRS & MAINT	105.00	4,165	799.35		
	295-614-455	MISC REPAIRS & MAINTENANCE	999.68	23,720	998.93-	Y	
	295-615-455	MISC REPAIRS & MAINTENANCE	140.00	1,120	78.85		
	295-623-455	MISC REPAIRS & MAINT	227.50	17,000	38.85-	Y	
	295-624-441	UTILITIES	208.41	5,256	367.26		
	295-624-455	MISCELLANEOUS REPAIRS & MA	35.00	7,965	923.71		
	295-628-455	MISC REPAIRS & MAINTENANCE	70.00	6,370	2,527.52		
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	4,530	2,447.50		
	295-642-455	MISC REPAIRS & MAINTENANCE	105.00	7,320	2,004.02		
	336-415-570	OFFICE FURNITURE & EQUIPME	22,922.50	0	134,172.72-	Y	
	410-650-202	RETIREMENT CONTRIBUTIONS	767.47	10,538	40.78		
	410-650-310	OFFICE SUPPLIES	226.25	1,200	317.58		
	410-650-488	TRAVEL & MEALS	6.80	100	4.84-	Y	
	410-650-591	BOOKS	52.47	13,127	2,624.06		
	450-403-202	RETIREMENT CONTRIBUTIONS	231.16	3,094	0.45		
	480-565-570	OFFICE FURNITURE & EQUIPME	49,897.06	50,899	0.97		
	500-300-860	RENTAL-HANGAR *NON-EXPENS	0.10	168,000-	1,070.77-		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,220.67	16,473	768.55		
	500-539-331	GAS, OIL, LUBRICANTS	1,019.23	358,500	42,544.43		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,431.63	27,350	685.04-	Y	
	500-539-455	MISC REPAIRS & MAINTENANCE	193.50	12,300	101.15		
	500-539-470	MISCELLANEOUS	66.40	8,000	612.95		
	500-539-496	UNIFORMS	35.91	500	78.18		
	500-539-515	GRANT PROJECTS	3,933.30	142,523	48,909.27		
	500-539-530	LAND & BUILDINGS	481.10	2,000	54.10-	Y	
	500-539-580	MACHINERY & EQUIPMENT	11.60	10,000	858.14		
	500-539-592	MISCELLANEOUS	24.96	1,500	144.86		
	520-640-700	PHYSICIAN-NON EMERGENCY	324.72	51,030	17,132.37		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-704	PRESCRIPTION DRUGS	2,169.80	145,335	52,217.96		
	520-640-708	HOSPITAL-INPATIENT	5,808.50	274,900	139,807.79		
	520-640-712	HOSPITAL-OUTPATIENT	4,330.58	75,955	742.96		
	520-640-716	LAB & X-RAY NON HOSPITAL	2,286.00	42,500	13,273.06		
	520-640-720	RURAL HEALTH CLINIC	792.74	48,850	28,726.60		
	520-640-728	EMERGENCY PHYSICIAN	156.61	11,820	6,644.38		
	520-640-732	EMERGENCY HOSPITAL	124.32	87,300	39,878.17		
	520-640-749	OPTIONAL HEALTH CARE SERVI	3,277.22	67,020	26,708.89		
	530-640-202	RETIREMENT CONTRIBUTIONS	621.50	8,269	0.43		
	670-456-202	RETIREMENT CONTRIBUTIONS	211.76	2,802	0.02		
	670-456-421	TELEPHONE	34.99	900	158.63		
	970-565-202	RETIREMENT CONTRIBUTIONS	361.72	4,880	17.42		
		TOTAL:	357,289.57				
2017	120-300-390	STATE SALES TAX*NON-EXPENS	3,784.60	0	3,784.60-		
	120-401-201	SOCIAL SECURITY TAXES	570.37	19,201	18,630.63	0	11,143.38- Y
	120-401-204	UNEMPLOYMENT INSURANCE	32.69	255	222.31	0	11,143.38- Y
	120-401-205	WORKERS COMP INSURANCE	186.45	1,565	1,378.55	0	11,143.38- Y
	120-401-425	CONFERENCES & ASSOC DUES	395.00	9,700	9,305.00	0	11,143.38- Y
	120-401-460	INSURANCE/BOND PREMIUMS	177.50	405	227.50	0	11,143.38- Y
	120-403-201	SOCIAL SECURITY TAXES	499.62	14,367	13,867.38		
	120-403-204	UNEMPLOYMENT INSURANCE	89.55	360	270.45		
	120-403-205	WORKERS COMP INSURANCE	135.41	623	487.59		
	120-403-460	INSURANCE/BOND PREMIUMS	2,520.00	1,700	820.00-	Y	
	120-405-201	SOCIAL SECURITY TAXES	56.14	1,486	1,429.86		
	120-405-204	UNEMPLOYMENT INSURANCE	13.57	62	48.43		
	120-405-205	WORKERS COMP INSURANCE	14.87	62	47.13		
	120-406-201	SOCIAL SECURITY TAXES	19.89	508	488.11		
	120-406-204	UNEMPLOYMENT INSURANCE	4.28	22	17.72		
	120-406-205	WORKERS COMP INSURANCE	27.91	119	91.09		
	120-409-201	SOCIAL SECURITY TAXES	275.34	3,756	3,480.66		
	120-409-204	UNEMPLOYMENT INSURANCE	57.51	113	55.49		
	120-409-205	WORKERS COMP INSURANCE	63.77	155	91.23		
	120-409-421	TELEPHONE	33.00	975	942.00		
	120-409-425	CONFERENCES & ASSOC DUES	463.00	7,500	7,037.00		
	120-409-460	INSURANCE/BOND PREMIUMS	50,350.00	50,851	501.00		
	120-415-201	SOCIAL SECURITY TAXES	474.53	12,087	11,612.47		
	120-415-204	UNEMPLOYMENT INSURANCE	102.11	496	393.89		
	120-415-205	WORKERS COMP INSURANCE	139.53	476	336.47		
	120-415-418	MAINTENANCE AGREEMENTS	3,124.09	513,223	486,648.91		
	120-426-201	SOCIAL SECURITY TAXES	583.81	18,167	17,583.19		
	120-426-204	UNEMPLOYMENT INSURANCE	32.29	159	126.71		
	120-426-205	WORKERS COMP INSURANCE	214.57	875	660.43		
	120-435-201	SOCIAL SECURITY TAXES	19.04	1,903	1,883.96		
	120-435-204	UNEMPLOYMENT INSURANCE	13.05	41	27.95		
	120-435-205	WORKERS COMP INSURANCE	130.96	324	193.04		
	120-435-401	ATTORNEY FEES	2,436.60	171,109	168,672.40		
	120-450-201	SOCIAL SECURITY TAXES	845.27	22,114	21,268.73		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-450-204	UNEMPLOYMENT INSURANCE	158.78	733	574.22		
	120-450-205	WORKERS COMP INSURANCE	211.91	911	699.09		
	120-450-425	CONFERENCES & ASSOC DUES	50.00	4,125	4,075.00		
	120-450-460	INSURANCE/BOND PREMIUMS	1,470.00	875	595.00-	Y	
	120-455-201	SOCIAL SECURITY TAXES	297.05	9,780	9,482.95		
	120-455-204	UNEMPLOYMENT INSURANCE	45.02	224	178.98		
	120-455-205	WORKERS COMP INSURANCE	85.79	414	328.21		
	120-460-201	SOCIAL SECURITY TAXES	372.36	9,104	8,731.64		
	120-460-204	UNEMPLOYMENT INSURANCE	35.96	188	152.04		
	120-460-205	WORKERS COMP INSURANCE	81.56	385	303.44		
	120-460-425	CONFERENCES & ASSOC DUES	70.00	4,000	3,930.00		
	120-465-201	SOCIAL SECURITY TAXES	79.47	2,983	2,903.53		
	120-465-204	UNEMPLOYMENT INSURANCE	23.19	114	90.81		
	120-465-205	WORKERS COMP INSURANCE	24.54	132	107.46		
	120-475-201	SOCIAL SECURITY TAXES	1,225.94	31,568	30,342.06		
	120-475-204	UNEMPLOYMENT INSURANCE	261.86	1,335	1,073.14		
	120-475-205	WORKERS COMP INSURANCE	46.23	170	123.77		
	120-490-201	SOCIAL SECURITY TAXES	233.18	7,102	6,868.82		
	120-490-204	UNEMPLOYMENT INSURANCE	86.47	463	376.53		
	120-490-205	WORKERS COMP INSURANCE	98.14	306	207.86		
	120-495-201	SOCIAL SECURITY TAXES	695.00	17,844	17,149.00		
	120-495-204	UNEMPLOYMENT INSURANCE	164.24	793	628.76		
	120-495-205	WORKERS COMP INSURANCE	174.86	839	664.14		
	120-496-201	SOCIAL SECURITY TAXES	189.37	4,796	4,606.63		
	120-496-204	UNEMPLOYMENT INSURANCE	41.36	178	136.64		
	120-496-205	WORKERS COMP INSURANCE	45.61	209	163.39		
	120-496-425	CONFERENCE & ASSOC DUES	60.00	1,400	1,340.00		
	120-497-201	SOCIAL SECURITY TAXES	392.38	11,272	10,879.62		
	120-497-204	UNEMPLOYMENT INSURANCE	56.49	285	228.51		
	120-497-205	WORKERS COMP INSURANCE	101.69	442	340.31		
	120-497-425	CONFERENCES & ASSOC DUES	53.00	4,423	4,370.00		
	120-499-201	SOCIAL SECURITY TAXES	740.61	22,683	21,942.39		
	120-499-204	UNEMPLOYMENT INSURANCE	151.81	748	596.19		
	120-499-205	WORKERS COMP INSURANCE	204.90	985	780.10		
	120-499-425	CONFERENCES & ASSOC DUES	125.00	5,500	5,375.00		
	120-499-455	MISC REPAIRS & MAINTENANCE	337.74	1,100	762.26		
	120-510-201	SOCIAL SECURITY TAXES	443.38	11,751	11,307.62		
	120-510-204	UNEMPLOYMENT INSURANCE	113.01	499	385.99		
	120-510-205	WORKERS COMP INSURANCE	1,132.57	4,656	3,523.43		
	120-510-460	INSURANCE/BOND PREMIUMS	786.00	66,936	66,150.00		
	120-543-201	SOCIAL SECURITY TAXES	8.49	217	208.51		
	120-543-204	UNEMPLOYMENT INSURANCE	1.83	10	8.17		
	120-543-205	WORKERS COMP INSURANCE	11.91	51	39.09		
	120-550-201	SOCIAL SECURITY TAXES	80.66	1,939	1,858.34		
	120-550-205	WORKERS COMP INSURANCE	124.43	404	279.57		
	120-550-425	CONFERENCES & ASSOC DUES	60.00	100	40.00		
	120-550-460	INSURANCE/BOND PREMIUMS	987.00	1,265	278.00		
	120-555-201	SOCIAL SECURITY TAXES	71.52	1,847	1,775.48		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-555-205	WORKERS COMP INSURANCE	103.10	404	300.90		
	120-555-460	INSURANCE/BOND PREMIUMS	987.00	1,265	278.00		
	120-565-201	SOCIAL SECURITY TAXES	3,887.42	91,868	87,980.58		
	120-565-204	UNEMPLOYMENT INSURANCE	861.70	3,971	3,109.30		
	120-565-205	WORKERS COMP INSURANCE	5,262.23	18,517	13,254.77		
	120-565-460	INSURANCE/BOND PREMIUMS	64,466.00	87,046	22,580.00		
	120-566-201	SOCIAL SECURITY TAXES	121.31	3,672	3,550.69		
	120-566-204	UNEMPLOYMENT INSURANCE	27.41	149	121.59		
	120-566-205	WORKERS COMP INSURANCE	177.17	756	578.83		
	120-566-460	INSURANCE/BOND PREMIUMS	987.00	1,087	100.00		
	120-567-201	SOCIAL SECURITY TAXES	5,987.11	158,493	152,505.89		
	120-567-204	UNEMPLOYMENT INSURANCE	1,240.22	6,320	5,079.78		
	120-567-205	WORKERS COMP INSURANCE	7,854.48	31,813	23,958.52		
	120-567-460	INSURANCE/BOND PREMIUMS	3,734.00	72,959	69,225.00		
	120-567-464	INMATE MEDICAL	1,000.00	37,000	36,000.00		
	120-569-205	WORKERS COMP INSURANCE	0.00	0	0.00		
	120-570-201	SOCIAL SECURITY TAXES	69.30	1,836	1,766.70		
	120-570-205	WORKERS COMP INSURANCE	14.11	82	67.89		
	120-585-201	SOCIAL SECURITY TAXES	92.49	2,573	2,480.51		
	120-585-204	UNEMPLOYMENT INSURANCE	24.95	119	94.05		
	120-585-205	WORKERS COMP INSURANCE	26.40	110	83.60		
	120-590-201	SOCIAL SECURITY TAXES	554.55	16,343	15,788.45		
	120-590-204	UNEMPLOYMENT INSURANCE	129.38	638	508.62		
	120-590-205	WORKERS COMP INSURANCE	238.74	864	625.26		
	120-590-460	INSURANCE/BOND PREMIUMS	1,943.00	2,386	443.00		
	120-595-115	SALARY, TEMPORARY HELP	481.80	24,694	24,108.27		
	120-595-201	SOCIAL SECURITY TAXES	505.76	10,815	10,309.24		
	120-595-204	UNEMPLOYMENT INSURANCE	97.82	488	390.18		
	120-595-205	WORKERS COMP INSURANCE	1,099.96	3,002	1,902.04		
	120-595-460	INSURANCE/BOND PREMIUMS	800.00	1,690	890.00		
	120-600-201	SOCIAL SECURITY TAXES	497.80	12,374	11,876.20		
	120-600-204	UNEMPLOYMENT INSURANCE	120.95	569	448.05		
	120-600-205	WORKERS COMP INSURANCE	600.70	1,722	1,121.30		
	120-600-460	INSURANCE/BOND PREMIUMS	758.00	3,501	2,743.00		
	120-642-201	SOCIAL SECURITY TAXES	363.79	11,407	11,043.21		
	120-642-204	UNEMPLOYMENT INSURANCE	86.36	444	357.64		
	120-642-205	WORKERS COMP INSURANCE	735.99	1,919	1,183.01		
	120-642-460	INSURANCE/BOND PREMIUMS	686.00	977	291.00		
	120-665-201	SOCIAL SECURITY TAXES	190.65	5,857	5,666.35		
	120-665-204	UNEMPLOYMENT INSURANCE	45.85	212	166.15		
	120-665-205	WORKERS COMP INSURANCE	49.74	255	205.26		
	120-665-460	INSURANCE/BOND PREMIUMS	343.00	332	11.00-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	33,745.01				
	150-200-252	FICA PAYABLE	19,794.02				
	150-200-254	MEDICARE PAYABLE	4,629.24				
	150-200-258	DEF COMP -	2,703.46				
	150-200-259	DEF COMP - NATIONWIDE	787.15				
	150-200-266	CHILD SUPPORT PAYABLE	2,319.41				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-268	OTHER GARNISHMENTS PAYABLE	429.47				
	200-611-201	SOCIAL SECURITY TAXES	2,222.88	55,650	53,427.12		
	200-611-204	UNEMPLOYMENT INSURANCE	522.49	2,301	1,778.51		
	200-611-205	WORKERS COMP INSURANCE	4,752.15	14,767	10,014.85		
	200-611-460	INSURANCE/BOND PREMIUMS	8,005.00	25,691	17,686.00		
	220-611-201	SOCIAL SECURITY TAXES	211.94	7,511	7,299.06		
	220-611-204	UNEMPLOYMENT INSURANCE	48.17	274	225.83		
	220-611-205	WORKERS COMP INSURANCE	30.18	138	107.82		
	220-611-460	INSURANCE/BOND PREMIUMS	229.00	275	46.00		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,025.76	39,644	38,618.24		
	295-600-130	TRAVEL ALLOWANCE	62.32	2,522	2,459.68		
	295-600-140	CELL PHONE ALLOWANCE	12.15	624	611.85		
	295-600-201	SOCIAL SECURITY TAXES	84.17	3,015	2,930.83		
	295-600-202	RETIREMENT CONTRIBUTIONS	91.76	3,855	3,763.24		
	295-600-203	GROUP INSURANCE	148.68	6,103	5,954.32		
	295-600-204	UNEMPLOYMENT INSURANCE	1.85	171	169.15		
	295-600-205	WORKERS COMP INSURANCE	2.56	119	116.44		
	336-415-570	OFFICE FURNITURE & EQUIPME	3,975.00	0	3,975.00-	Y	
	400-630-201	SOCIAL SECURITY TAXES	14.22	2,329	2,314.78		
	400-630-204	UNEMPLOYMENT INSURANCE	9.99	91	81.01		
	400-630-205	WORKERS COMP INSURANCE	38.36	283	244.64		
	400-630-460	INSURANCE/BOND PREMIUMS	1,143.00	1,615	472.00		
	410-650-201	SOCIAL SECURITY TAXES	339.58	9,673	9,333.42		
	410-650-204	UNEMPLOYMENT INSURANCE	89.18	421	331.82		
	410-650-205	WORKERS COMP INSURANCE	106.26	404	297.74		
	410-650-460	INSURANCE/BOND PREMIUMS	313.27	350	36.73		
	450-403-201	SOCIAL SECURITY TAXES	107.33	2,817	2,709.67		
	450-403-204	UNEMPLOYMENT INSURANCE	23.48	119	95.52		
	450-403-205	WORKERS COMP INSURANCE	28.09	121	92.91		
	500-539-201	SOCIAL SECURITY TAXES	557.56	15,357	14,799.44		
	500-539-204	UNEMPLOYMENT INSURANCE	123.70	655	531.30		
	500-539-205	WORKERS COMP INSURANCE	1,170.28	4,659	3,488.72		
	500-539-460	INSURANCE/BOND PREMIUMS	1,486.00	48,044	46,558.00		
	500-539-470	MISCELLANEOUS	89.38	8,000	7,910.62		
	500-539-525	SPECIAL PROJECTS	399.00	5,655	5,256.00		
	530-640-201	SOCIAL SECURITY TAXES	255.36	6,721	6,465.64		
	530-640-204	UNEMPLOYMENT INSURANCE	70.97	325	254.03		
	530-640-205	WORKERS COMP INSURANCE	75.07	296	220.93		
	530-640-425	CONFERENCES & ASSOC DUES	200.00	6,116	5,916.00		
	550-640-775	HEALTH FACILITIES SUBSIDY	750.00	8,625	7,875.00		
	610-426-487	DISTRICT COURT REPORTER	532.00	4,285	3,753.00		
	670-456-201	SOCIAL SECURITY TAXES	97.20	2,559	2,461.80		
	670-456-204	UNEMPLOYMENT INSURANCE	22.84	110	87.16		
	670-456-205	WORKERS COMP INSURANCE	24.52	104	79.48		
	670-456-460	INSURANCE/BOND PREMIUMS	720.00	1,020	300.00		
	970-565-201	SOCIAL SECURITY TAXES	173.59	4,447	4,273.41		
	970-565-204	UNEMPLOYMENT INSURANCE	40.44	191	150.56		
	970-565-205	WORKERS COMP INSURANCE	259.86	885	625.14		
		TOTAL:	282,546.22				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	7,479.30
120-401	GEN ADMIN COMM COURT	3,021.65
120-403	COUNTY CLERK	4,422.10
120-405	VETERAN'S SERVICE	203.70
120-406	EMERGENCY MANAGEMENT	87.07
120-409	NON-DEPARTMENTAL	57,143.40
120-415	INFORMATION TECHNOLOGY	7,099.30
120-426	JUDICIAL COUNTY COURT	5,094.80
120-435	DISTRICT COURT	8,450.03
120-450	DISTRICT CLERK	4,609.39
120-455	JUSTICE OF THE PEACE # 1	1,565.38
120-460	JUSTICE OF THE PEACE # 2	1,320.41
120-465	COLLECTIONS	347.24
120-475	COUNTY ATTORNEY	4,374.34
120-490	ELECTIONS	961.21
120-495	COUNTY AUDITOR	2,615.87
120-496	HUMAN RESOURCES	737.90
120-497	COUNTY TREASURER	1,606.56
120-499	TAX ASSESSOR-COLLECTOR	3,352.69
120-510	PUBLIC FACILITIES	17,125.92
120-543	FIRE PROTECTION	22.23
120-550	CONSTABLE #1	1,583.80
120-555	CONSTABLE #2	1,313.28
120-565	COUNTY SHERIFF	85,055.95
120-566	LICENSE & WEIGHT	1,579.45
120-567	JAIL	42,822.58
120-569	DISPATCHERS	526.03
120-570	CORRECTIONS	236.07
120-585	HIGHWAY PATROL	348.14
120-590	HEALTH & SANITATION INSP	4,829.17
120-595	SOLID WASTE DISPOSAL	4,295.35
120-600	FLEET OPER & MAINT	19,232.54
120-642	ANIMAL CONTROL	3,355.95
120-655	HISTORICAL COMMISSION	2,000.00
120-660	PARKS	440.00
120-665	EXTENSION OFFICE	1,188.36

120 TOTAL	GENERAL FUND	300,447.16
130-900	TRANSFERS	59,795.53

130 TOTAL	ACH CLEARING FUND	59,795.53
150	NON-DEPARTMENTAL	109,556.37

150 TOTAL	PAYROLL FUND	109,556.37
200-611	ROAD & BRIDGE FUND	20,599.72

200 TOTAL	ROAD & BRIDGE FUND	20,599.72
220-611	FLOOD CONTROL	1,001.39

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
220 TOTAL	FLOOD CONTROL FUND	1,001.39
240-615	PALM HARBOR	9,943.64
240 TOTAL	2011 FLOOD CAPITAL PROJEC	9,943.64
270-660	WATERWAY RESTORATION	18,127.00
270 TOTAL	WATERWAY RESTORATION	18,127.00
290-660	VENUE TAX EXPENDITURES	2.33
290 TOTAL	VENUE TAX FUND	2.33
295-600	GENERAL PATHWAYS	1,441.04
295-607	RKPT DEMO BIRD/TULE MAR	87.50
295-608	IVY LANE	465.47
295-609	188 BRIDGE	105.00
295-611	KIOSK & BRIDGE WEST TULE	44.95
295-612	SWAN LAKE	105.00
295-614	CONNIE HAGAR	999.68
295-615	ST CHARLES BAY KAYAK	140.00
295-623	LS CASTRO NATURE SANCTUAR	227.50
295-624	HISTORY CENTER	243.41
295-628	AP28 AIRPORT ROAD	70.00
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	105.00
295 TOTAL	VENUE PROJECTS	4,104.55
336-415	INFORMATION TECHNOLOGY	26,897.50
336 TOTAL	CAPITAL PROJECTS 2016	26,897.50
400-630	MOSQUITO CONTROL EXPENSES	1,205.57
400 TOTAL	MOSQUITO CONTROL FUND	1,205.57
410-650	LIBRARY EXPENSES	1,901.28
410 TOTAL	LIBRARY FUND	1,901.28
450-403	RECORDS MGMT EXPENSES	390.06
450 TOTAL	RECORDS MGMT & PRES FUND	390.06
480-565	COURTHOUSE SECURITY	49,897.06
480 TOTAL	COURTHOUSE SECURITY FUND	49,897.06
500	NON-DEPARTMENTAL	0.10

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500-539	AIRPORT EXPENSES	12,244.22

500 TOTAL	AIRPORT FUND	12,244.32
520-640	INDIGENT HEALTH CARE EXP	19,270.49

520 TOTAL	INDIGENT HEALTH CARE	19,270.49
530-640	ASSISTANCE DEPARTMENT	1,222.90

530 TOTAL	A.C. ASSISTANCE PROGRAM	1,222.90
550-640	EXPENDITURES	750.00

550 TOTAL	HEALTH CARE SALES TAX FND	750.00
610-426	COURT REPORTER EXPENSE	532.00

610 TOTAL	COURT REPORTER SER FEE FD	532.00
670-456	JUVENILE CASE MANAGER	1,111.31

670 TOTAL	JUVENILE CASE MNG FUND	1,111.31
970-565	TRAINING ACADEMY	835.61

970 TOTAL	TRAINING ACADEMY	835.61

	** TOTAL **	639,835.79

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/28/2016 THRU 1/09/2017
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **