

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26950	RODRIGUEZ, BRENDA	I-TA 11/02-04/2016	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	151882	80.00
						VENDOR 01-26950 TOTALS	80.00
01-49432	CARTWRIGHT, ALMA	I-TA 11/16-18/16	120 110-105	A/R EMPLOYEE	: MILEAGE	151795	195.48
01-49432	CARTWRIGHT, ALMA	I-TA 11/16-18/16	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	151795	115.00
						VENDOR 01-49432 TOTALS	310.48
01-49822	GIFFORD, JULIE	I-TA 11/02-04/2016	120 110-105	A/R EMPLOYEE	: MILEAGE	151830	271.08
01-49822	GIFFORD, JULIE	I-TA 11/02-04/2016	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	151830	80.00
						VENDOR 01-49822 TOTALS	351.08
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 110-105	A/R EMPLOYEE	: 9/20 L KIRK - AMERIC	151849	130.10
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 110-105	A/R EMPLOYEE	: 9/20 L KIRK - AMERIC	151849	130.10
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 110-105	A/R EMPLOYEE	: 9/20 L KIRK - AMERIC	151849	20.09
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 110-105	A/R EMPLOYEE	: 9/20 L KIRK - AMERIC	151849	27.92
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 110-105	A/R EMPLOYEE	: 9/20 L KIRK - AMERIC	151849	130.10
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 110-105	A/R EMPLOYEE	: 9/20 L KIRK - AMERIC	151849	130.10
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 110-105	A/R EMPLOYEE	: 9/20 L KIRK - AMERIC	151849	20.09
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 110-105	A/R EMPLOYEE	: 9/20 L KIRK - AMERIC	151849	27.92
						VENDOR 01-50738 TOTALS	616.42
01-51584	PASH, SUE	I-TA 11/02-04/2016	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	151873	80.00
						VENDOR 01-51584 TOTALS	80.00
01-51775	LATHAM, TIMI	I-TA 11/16-18/16	120 110-105	A/R EMPLOYEE	: MILEAGE	151857	197.32
01-51775	LATHAM, TIMI	I-TA 11/16-18/16	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	151857	100.00
01-51775	LATHAM, TIMI	I-TA 11/16-18/16	120 110-105	A/R EMPLOYEE	: PARKING	151857	30.00
						VENDOR 01-51775 TOTALS	327.32
01-51501	TEXAS DEPARTMENT OF ST	I-20011593	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	151903	51.24
						VENDOR 01-51501 TOTALS	51.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	MIMS, HEATHER RENE	I-201610180349	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2009-2	151864	770.00
01-1	FUENTES, SAUL	I-201610180350	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 2016-022	151824	1.00
01-1	TOLBERT, REBECCA	I-27594	120 300-603	OVERPAYMENT/R:	OVERPAYMENT CASE 275	151914	42.00
01-1	ESCOBEDO, SALVADOR	I-A-15-5101-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-15-510	151818	1.00
01-1	GARCIA, GENE A	I-A-16-0284-CV-C	120 300-603	OVERPAYMENT/R:	OVERPAYMENT FEE A-16	151827	250.00
01-1	WILLMS, FRANCES A	I-A-16-7114-FL	120 300-603	OVERPAYMENT/R:	REFUND A-16-7114-FL	151920	47.00

VENDOR 01-1	TOTALS	1,111.00
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01-00648	TEXAS PARKS & WILDLIFE	I-201610180348	120 300-613	JP COLLECT FO:	FINES COLLECTED 10/3	151905	121.55
01-00648	TEXAS PARKS & WILDLIFE	I-201610190391	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	151906	284.75
01-00648	TEXAS PARKS & WILDLIFE	I-201610190392	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	151907	267.75

VENDOR 01-00648	TOTALS	674.05
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01-50795	BETH VILLARREAL, CONST	I-A-07-3027-TX-A	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-07-3	151917	60.00
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VENDOR 01-50795	TOTALS	60.00
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,661.59
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01-27300	UNITED STATES TREASURY	I-T3 1016A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	451.16
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	105.53

VENDOR 01-27300	TOTALS	556.69
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01-27172	TAC HEBP	I-MCO0916A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,155.71
01-27172	TAC HEBP	I-MCO0916B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,155.71

VENDOR 01-27172	TOTALS	2,311.42
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01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 401-204	UNEMPLOYMENT :	GA COMM COURT	151900	34.21
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VENDOR 01-26885	TOTALS	34.21
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01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 401-205	WORKERS COMP :	GEN ADMIN COMM	151899	164.18
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VENDOR 01-26819	TOTALS	164.18
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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: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201610120339	120 401-421	TELEPHONE	: COUNTY JUDGE	151787	1.53
					VENDOR 01-49731	TOTALS	1.53
01-49798	MILLS, C.H. BURT	I-TE 9/02/2016	120 401-425	CONFERENCES &	: MILEAGE	151863	39.42
01-49798	MILLS, C.H. BURT	I-TE 9/02/2016	120 401-425	CONFERENCES &	: MEAL PER DIEM	151863	21.40
					VENDOR 01-49798	TOTALS	60.82
01-50360	CHANEY, JACK	I-TA 10/25-26/2016	120 401-425	CONFERENCES &	: MILEAGE	151796	188.46
01-50360	CHANEY, JACK	I-TA 10/25-26/2016	120 401-425	CONFERENCES &	: MEAL PER DIEM	151796	140.00
					VENDOR 01-50360	TOTALS	328.46
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	3,457.31
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	397.15
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	92.89
					VENDOR 01-27300	TOTALS	490.04
01-27172	TAC HEBP	I-MCO0916A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,675.30
01-27172	TAC HEBP	I-MCO0916B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,675.30
					VENDOR 01-27172	TOTALS	3,350.60
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	151900	93.79
					VENDOR 01-26885	TOTALS	93.79
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 403-205	WORKERS COMP :	COUNTY CLERK	151899	134.75
					VENDOR 01-26819	TOTALS	134.75
01-01228	ROCKPORT PRINTING	I-25536	120 403-310	OFFICE SUPPLI:	CO CLERK- A.C HAND E	151881	51.23
					VENDOR 01-01228	TOTALS	51.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201610120339	120 403-421	TELEPHONE	: COUNTY CLERK	151787	14.77
						VENDOR 01-49731 TOTALS	14.77
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 403-425	CONFERENCES &	: 10/5 V AMASON - TEXA	151849	180.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 403-425	CONFERENCES &	: 9/09 J A JUAREZ - ME	151849	270.14
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 403-425	CONFERENCES &	: 10/5 C GIBSON - TEXA	151849	180.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 403-425	CONFERENCES &	: 9/9 C HERNANDEZ - ME	151849	231.16
						VENDOR 01-50738 TOTALS	861.30
DEPARTMENT 403 COUNTY CLERK						TOTAL:	4,996.48
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	44.65
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	10.44
						VENDOR 01-27300 TOTALS	55.09
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	151900	13.55
						VENDOR 01-26885 TOTALS	13.55
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 405-205	WORKERS COMP :	VETERAN'S SERVIC	151899	13.85
						VENDOR 01-26819 TOTALS	13.85
01-49731	AT&T LONG DISTANCE	I-201610120339	120 405-421	TELEPHONE	: V.S.O.	151787	0.00
						VENDOR 01-49731 TOTALS	0.00
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	82.49
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	15.81
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	3.69
						VENDOR 01-27300 TOTALS	19.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	151900	5.00
					VENDOR 01-26885	TOTALS	5.00
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 406-205	WORKERS COMP :	EMERGENCY MANAGEMENT	151899	25.16
					VENDOR 01-26819	TOTALS	25.16
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	49.66
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	215.55
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	50.42
					VENDOR 01-27300	TOTALS	265.97
01-27172	TAC HEBP	I-MCO0916A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	670.12
01-27172	TAC HEBP	I-MCO0916B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	670.12
					VENDOR 01-27172	TOTALS	1,340.24
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	151900	65.78
					VENDOR 01-26885	TOTALS	65.78
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 409-205	WORKERS COMP :	NON-DEPARTMENTAL	151899	67.72
					VENDOR 01-26819	TOTALS	67.72
01-00121	GULF COAST PAPER CO	I-1211008	120 409-310	OFFICE SUPPLI:	OFFICE SUPPLIES	151836	1,204.80
					VENDOR 01-00121	TOTALS	1,204.80
01-50620	TAYLOR, TANA	I-201610190389	120 409-313	MISCELLANEOUS:	REIMBURSE INSECT GUA	151894	37.47
					VENDOR 01-50620	TOTALS	37.47
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 409-410	PROFESSIONAL :	10/4 C JACKSON - CON	151849	11.68
					VENDOR 01-50738	TOTALS	11.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51516	BRANSCOMB PC	I-345856	120 409-410	PROFESSIONAL :	GENERAL LABOR 9/07-2	151793	2,616.50
						VENDOR 01-51516 TOTALS	2,616.50
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	COUNTY JUDGE	151923	145.63
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	COUNTY CLERK	151923	262.00
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	DISTRICT CLERK	151923	262.09
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	ADULT PROBATION	151923	236.62
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	JAIL	151923	236.62
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	JAIL	151923	236.62
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	EXTENSION OFFICE	151923	250.98
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	AIRPORT	151923	250.98
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	ENVIRO HEALTH	151923	252.65
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	LIBRARY(COIN)	151923	221.21
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	R & B	151923	250.98
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	COUNTY ATTORNEY	151923	347.37
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	COURTHOUSE(MAIN)	151923	395.21
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	COUNTY AUDITOR	151923	395.21
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	COUNTY TREASURER	151923	395.21
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	LIBRARY(BACK OFFICE)	151923	356.28
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	SHERIFF'S OFFICE	151923	356.28
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	TAX OFFICE	151923	356.28
01-51715	XEROX FINANCIAL SERVIC	I-647789	120 409-410	PROFESSIONAL :	B & W AND COLOR SERV	151923	0.00
						VENDOR 01-51715 TOTALS	5,208.22
01-00476	CARE REGIONAL MEDICAL	I-VAF89623	120 409-412	DRUG SCREEN & :	PATIENT VAF89623 9/2	151794	121.00
01-00476	CARE REGIONAL MEDICAL	I-VAF89624	120 409-412	DRUG SCREEN & :	PATIENT VAF89624 09/	151794	121.00
						VENDOR 01-00476 TOTALS	242.00
01-01209	SHARON L. ROGERS, PH.D	I-4430	120 409-412	DRUG SCREEN & :	PSYCH TEST 9/29/16 W	151884	350.00
						VENDOR 01-01209 TOTALS	350.00
01-51714	NEOFUNDS BY NEOPOST	I-201610190393	120 409-420	POSTAGE :	POSTAGE FOR MAIL MET	151866	2,000.00
						VENDOR 01-51714 TOTALS	2,000.00
01-49731	AT&T LONG DISTANCE	I-201610120339	120 409-421	TELEPHONE :	NON-DEPT. FAX & DATA	151787	0.21
						VENDOR 01-49731 TOTALS	0.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201610180346	120 409-430	ADVERTISING/L:	9/3/16 H/W MAINT. TE	151911	13.50
01-00052	THE ROCKPORT PILOT	I-201610180346	120 409-430	ADVERTISING/L:	9/14/16 LEGAL/CO ATT	151911	85.31
01-00052	THE ROCKPORT PILOT	I-201610180346	120 409-430	ADVERTISING/L:	9/17/16 H/W COURT CL	151911	19.13
01-00052	THE ROCKPORT PILOT	I-201610180346	120 409-430	ADVERTISING/L:	9/21/16 H/W COURT CL	151911	19.12
				VENDOR 01-00052	TOTALS		137.06
01-00513	VICTORIA ADVOCATE	I-100636357-0904	120 409-430	ADVERTISING/L:	COUNTY ATTORNEY	151916	35.40
				VENDOR 01-00513	TOTALS		35.40
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	13,583.05
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	377.24
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	88.23
				VENDOR 01-27300	TOTALS		465.47
01-27172	TAC HEBP	I-MCO0916A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,005.18
01-27172	TAC HEBP	I-MCO0916B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,005.18
				VENDOR 01-27172	TOTALS		2,010.36
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	151900	116.18
				VENDOR 01-26885	TOTALS		116.18
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 415-205	WORKERS COMP :	INFORMATION TECH	151899	118.87
				VENDOR 01-26819	TOTALS		118.87
01-50738	JPMORGAN CHASE BANK NA	I-1023012957	120 415-418	MAINTENANCE A:	GoDaddy Web, Sep '16	151849	299.90
01-50738	JPMORGAN CHASE BANK NA	I-1609211035	120 415-418	MAINTENANCE A:	MXTOOLS - SPAMHAUS	151849	250.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 415-418	MAINTENANCE A:	9/20 C JACKSON - SIM	151849	8.00
01-50738	JPMORGAN CHASE BANK NA	I-387623467B3075538	120 415-418	MAINTENANCE A:	OpenVPN 2016 Renewal	151849	300.00
01-50738	JPMORGAN CHASE BANK NA	I-492826	120 415-418	MAINTENANCE A:	SiteLock 492826	151849	655.96
				VENDOR 01-50738	TOTALS		1,513.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51018	DAHILL	I-IN906165	120 415-418	MAINTENANCE A:	Contract Svc 10/1-31	151809	3,220.00
					VENDOR 01-51018	TOTALS	3,220.00
01-49731	AT&T LONG DISTANCE	I-201610120339	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	151787	0.00
					VENDOR 01-49731	TOTALS	0.00
01-49992	AT&T MOBILITY	I-10052016 2	120 415-421	TELEPHONE	: 75.98	151788	75.98
					VENDOR 01-49992	TOTALS	75.98
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 415-455	MISC REPAIRS	: 9/7 C JACKSON - AMAZ	151849	8.50
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 415-455	MISC REPAIRS	: 9/8 C JACKSON - AMAZ	151849	89.88
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 415-455	MISC REPAIRS	: 9/8 C JACKSON - AMAZ	151849	12.99
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 415-455	MISC REPAIRS	: 9/10 C JACKSON - AMA	151849	37.98
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 415-455	MISC REPAIRS	: 9/14 C JACKSON - AMA	151849	84.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 415-455	MISC REPAIRS	: 9/15 C JACKSON - AMA	151849	24.99
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 415-455	MISC REPAIRS	: 9/15 C JACKSON - AMA	151849	21.98
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 415-455	MISC REPAIRS	: 9/15 C JACKSON - AMA	151849	43.29
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 415-455	MISC REPAIRS	: 9/16 C JACKSON - AMA	151849	3.30
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 415-455	MISC REPAIRS	: 9/17 C JACKSON - AMA	151849	62.72
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 415-455	MISC REPAIRS	: 9/18 C JACKSON - AMA	151849	48.30
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 415-455	MISC REPAIRS	: 9/18 C JACKSON - AMA	151849	20.70
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 415-455	MISC REPAIRS	: 9/19 C JACKSON - AMA	151849	75.68
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 415-455	MISC REPAIRS	: 9/23 C JACKSON - AMA	151849	17.25
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 415-455	MISC REPAIRS	: 9/27 C JACKSON - AMA	151849	14.98
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 415-455	MISC REPAIRS	: 10/5 C JACKSON - AMA	151849	100.65
					VENDOR 01-50738	TOTALS	509.23
01-49992	AT&T MOBILITY	I-10052016	120 415-570	OFFICE FURNIT:	ECM Custom Config	151788	480.00
					VENDOR 01-49992	TOTALS	480.00
01-51468	DATA 911	I-SI-106814	120 415-570	OFFICE FURNIT:	Quote 111165	151812	2,167.00
					VENDOR 01-51468	TOTALS	2,167.00

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 10,676.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	316.53
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	159.13
						VENDOR 01-27300 TOTALS	475.66
01-27172	TAC HEBP	I-MCO0916A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	661.61
01-27172	TAC HEBP	I-MCO0916B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	661.61
						VENDOR 01-27172 TOTALS	1,323.22
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	151900	37.24
						VENDOR 01-26885 TOTALS	37.24
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 426-205	WORKERS COMP :	JUDICIAL COUNTY COUR	151899	200.39
						VENDOR 01-26819 TOTALS	200.39
01-00749	ANITA O'ROURKE	I-201610140343	120 426-401	ATTORNEY FEES:	ATTORNEY FEES - NONE	151869	90.00
						VENDOR 01-00749 TOTALS	90.00
01-27346	MARK STOLLEY	I-27903	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27903	151893	500.00
01-27346	MARK STOLLEY	I-27974	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27974	151893	325.00
01-27346	MARK STOLLEY	I-27975	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27975	151893	190.00
01-27346	MARK STOLLEY	I-A-16-7058-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	151893	350.00
						VENDOR 01-27346 TOTALS	1,365.00
01-49518	JAMES E. TEAGUE	I-27756	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27756	151896	528.00
01-49518	JAMES E. TEAGUE	I-27805	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27805	151896	320.00
						VENDOR 01-49518 TOTALS	848.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7079-FL 9	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	151829	177.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-7051-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	151829	994.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-7110-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	151829	459.00
						VENDOR 01-50128 TOTALS	1,630.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51472	MADRIGAL, MELISSA	I-27282-27541	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27282-	151860	260.00
01-51472	MADRIGAL, MELISSA	I-A-16-7047-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	151860	230.00
01-51472	MADRIGAL, MELISSA	I-A-16-7058-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	151860	245.00
						VENDOR 01-51472 TOTALS	735.00
01-51730	SANTOS, JESUS L.	I-201610140344	120 426-401	ATTORNEY FEES:	ATTORNEY FEES NONE C	151887	105.00
01-51730	SANTOS, JESUS L.	I-27856	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27856	151887	295.00
01-51730	SANTOS, JESUS L.	I-27879-28023	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27879-2	151887	440.00
01-51730	SANTOS, JESUS L.	I-A-15-7106-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	151887	820.00
						VENDOR 01-51730 TOTALS	1,660.00
01-51822	LAW OFFICE OF IRMA SAN	I-27929-27930-27931	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27929-	151886	800.00
						VENDOR 01-51822 TOTALS	800.00
01-51899	JAPHET, TIMOTHY DANIEL	I-A-15-7106-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	151847	310.00
						VENDOR 01-51899 TOTALS	310.00
01-51903	TIJERINA, RUBEN ANTHON	I-27831	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27831	151913	440.00
01-51903	TIJERINA, RUBEN ANTHON	I-27999-28000-28001	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27999-	151913	560.00
						VENDOR 01-51903 TOTALS	1,000.00
01-51985	DANIEL BARRERA & ASSOC	I-27788	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27788	151811	200.00
						VENDOR 01-51985 TOTALS	200.00
01-52058	JANUARY, STACY M.	I-27854	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	151846	140.00
01-52058	JANUARY, STACY M.	I-27934-27808	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27934-	151846	120.00
						VENDOR 01-52058 TOTALS	260.00
01-49731	AT&T LONG DISTANCE	I-201610120339	120 426-421	TELEPHONE	: CCAL	151787	4.83
						VENDOR 01-49731 TOTALS	4.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	DALLAS COUNTY PRECINCT	I-CV-3785C CV-3786C	120 426-482	COURT COSTS	: FEES CV-3785C / CV-3	151810	160.00
					VENDOR 01-1	TOTALS	160.00
							DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 11,099.34
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	82.44
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	19.29
					VENDOR 01-27300	TOTALS	101.73
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	151900	9.56
					VENDOR 01-26885	TOTALS	9.56
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 435-205	WORKERS COMP :	DISTRICT COURT	151899	71.53
					VENDOR 01-26819	TOTALS	71.53
01-49635	OFFICE DEPOT	I-869260403001	120 435-310	OFFICE SUPPLI:	DIST JURY- SPLENDA P	151870	15.99
					VENDOR 01-49635	TOTALS	15.99
01-27003	RUBEN R. LERMA. JR	I-A-15-5067-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	151858	1,715.00
01-27003	RUBEN R. LERMA. JR	I-A-16-5065-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	151858	715.00
01-27003	RUBEN R. LERMA. JR	I-A-16-5110-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	151858	730.00
					VENDOR 01-27003	TOTALS	3,160.00
01-27346	MARK STOLLEY	I-PRE-INDICTMENT 6	120 435-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	151893	120.00
					VENDOR 01-27346	TOTALS	120.00
01-49654	ASACK, PATRICIA A., P.	I-A-16-5120-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	151786	330.00
01-49654	ASACK, PATRICIA A., P.	I-A-16-5133-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	151786	220.00
					VENDOR 01-49654	TOTALS	550.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49730	RICHARD W. ROGERS	I-A-15-0306-CV-A	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-0	151883	562.00
					VENDOR 01-49730	TOTALS	562.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-0222-CV-A	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	151829	1,500.00
					VENDOR 01-50128	TOTALS	1,500.00
01-51822	LAW OFFICE OF IRMA SAN	I-A-16-5135-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	151886	438.00
01-51822	LAW OFFICE OF IRMA SAN	I-A-16-5138-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	151886	350.00
					VENDOR 01-51822	TOTALS	788.00
01-52001	DEFRATUS, DOUGLAS K	I-A-16-5141-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	151813	490.00
					VENDOR 01-52001	TOTALS	490.00
01-49731	AT&T LONG DISTANCE	I-201610120339	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	151787	0.00
					VENDOR 01-49731	TOTALS	0.00
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 9/19-22/16	120 435-482	COURT COSTS	: MILEAGE	151848	105.30
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 9/19-22/16	120 435-482	COURT COSTS	: MEAL PER DIEM	151848	28.20
					VENDOR 01-51760	TOTALS	133.50
02-1	FLACK, HERBERT RAY	I-10121601	120 435-483	JUROR EXPENSE:	FLACK, HERBERT RAY:	151757	40.00
02-1	KELLER, TERRY	I-10121602	120 435-483	JUROR EXPENSE:	KELLER, TERRY:	151760	40.00
02-1	CASTILLO, ARNOLD	I-10121603	120 435-483	JUROR EXPENSE:	OVERTURF, C.G.:	151756	40.00
02-1	OVERTURF, C.G.	I-10121604	120 435-483	JUROR EXPENSE:	OVERTURF, C.G.:	151762	40.00
02-1	GUTIERREZ, JUAN L	I-10121605	120 435-483	JUROR EXPENSE:	GUTIERREZ, JUAN L:	151758	40.00
02-1	BOWEN, MONROE	I-10121606	120 435-483	JUROR EXPENSE:	BOWEN, MONROE:	151755	40.00
02-1	HUTCHISON, SHAN	I-10121607	120 435-483	JUROR EXPENSE:	HUTCHISON, SHAN:	151759	40.00
02-1	ANDERSON, WILLIAM	I-10121608	120 435-483	JUROR EXPENSE:	ANDERSON, WILLIAM:	151753	40.00
02-1	MUNDINE, HAROLD	I-10121609	120 435-483	JUROR EXPENSE:	MUNDINE, HAROLD:	151761	40.00
02-1	ARANSAS CO ASST DEPT	I-10121610	120 435-483	JUROR EXPENSE:	ARANSAS CO ASST DEPT	151754	40.00
					VENDOR 02-1	TOTALS	400.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 7,902.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	677.69		
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	158.50		
						VENDOR 01-27300	TOTALS	836.19	
01-27172	TAC HEBP	I-MCO0916A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	2,345.42		
01-27172	TAC HEBP	I-MCO0916B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	2,345.42		
						VENDOR 01-27172	TOTALS	4,690.84	
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	151900	176.05		
						VENDOR 01-26885	TOTALS	176.05	
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 450-205	WORKERS COMP :	DISTRICT CLERK	151899	215.47		
						VENDOR 01-26819	TOTALS	215.47	
01-49731	AT&T LONG DISTANCE	I-201610120339	120 450-421	TELEPHONE :	DISTRICT CLERK	151787	34.07		
						VENDOR 01-49731	TOTALS	34.07	
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 450-425	CONFERENCES &:	10/5 P HEARD - TX AS	151849	180.00		
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 450-425	CONFERENCES &:	10/5 P HEARD - TX AS	151849	180.00		
						VENDOR 01-50738	TOTALS	360.00	
						DEPARTMENT 450	DISTRICT CLERK	TOTAL:	6,312.62
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	235.32		
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	55.03		
						VENDOR 01-27300	TOTALS	290.35	
01-27172	TAC HEBP	I-MCO0916A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,005.18		
01-27172	TAC HEBP	I-MCO0916B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,005.18		
						VENDOR 01-27172	TOTALS	2,010.36	

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: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 455-204	UNEMPLOYMENT : JP #1		151900	47.26
					VENDOR 01-26885	TOTALS	47.26
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 455-205	WORKERS COMP : JP #1		151899	87.88
					VENDOR 01-26819	TOTALS	87.88
01-49731	AT&T LONG DISTANCE	I-201610120339	120 455-421	TELEPHONE : JP #1		151787	13.14
					VENDOR 01-49731	TOTALS	13.14
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							2,448.99
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000011		288.16
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000011		67.39
					VENDOR 01-27300	TOTALS	355.55
01-27172	TAC HEBP	I-MCL0916A	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY	151771		0.76
01-27172	TAC HEBP	I-MCL0916B	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY	151771		0.76
01-27172	TAC HEBP	I-MCO0916A	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT	151771		335.06
01-27172	TAC HEBP	I-MCO0916B	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT	151771		335.06
					VENDOR 01-27172	TOTALS	671.64
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 460-204	UNEMPLOYMENT : JP #2		151900	43.48
					VENDOR 01-26885	TOTALS	43.48
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 460-205	WORKERS COMP : JP #2		151899	87.73
					VENDOR 01-26819	TOTALS	87.73
01-49731	AT&T LONG DISTANCE	I-201610120339	120 460-421	TELEPHONE : JP #2		151787	4.14
					VENDOR 01-49731	TOTALS	4.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49471	CHARLIE MARSHALL FUNER	I-201610180345	120 460-482	COURT COSTS	: FIRST CALL REMOVAL-M	151797	225.00	
						VENDOR 01-49471	TOTALS	225.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 1,387.54

01-27300	UNITED STATES TREASURY	I-T3 1016A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	62.78	
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	14.68	
						VENDOR 01-27300	TOTALS	77.46

01-27172	TAC HEBP	I-MCO0916A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	335.06	
01-27172	TAC HEBP	I-MCO0916B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	335.06	
						VENDOR 01-27172	TOTALS	670.12

01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 465-204	UNEMPLOYMENT :	COLLECTIONS	151900	26.08	
						VENDOR 01-26885	TOTALS	26.08

01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 465-205	WORKERS COMP :	COLLECTIONS	151899	25.59	
						VENDOR 01-26819	TOTALS	25.59

01-49731	AT&T LONG DISTANCE	I-201610120339	120 465-421	TELEPHONE :	COLLECTIONS	151787	4.27	
						VENDOR 01-49731	TOTALS	4.27

01-27467	GOVERNMENTAL COLLECTOR	I-201610110333	120 465-470	MISCELLANEOUS:	MEMBERSHIP # 491	151832	50.00	
						VENDOR 01-27467	TOTALS	50.00

DEPARTMENT 465 COLLECTIONS TOTAL: 853.52

01-27300	UNITED STATES TREASURY	I-T3 1016A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	955.50	
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	223.46	
						VENDOR 01-27300	TOTALS	1,178.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0916A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	2,345.42
01-27172	TAC HEBP	I-MCO0916B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	2,345.42
					VENDOR 01-27172	TOTALS	4,690.84
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	151900	307.39
					VENDOR 01-26885	TOTALS	307.39
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 475-205	WORKERS COMP :	COUNTY ATTORNEY	151899	42.01
					VENDOR 01-26819	TOTALS	42.01
01-00849	PENGAD, INC.	I-475745-01	120 475-310	OFFICE SUPPLI:	STATE'S EXHIBIT WHIT	151875	54.15
					VENDOR 01-00849	TOTALS	54.15
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 475-310	OFFICE SUPPLI:	9/15 K BARNEBEY - OF	151849	181.56
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 475-310	OFFICE SUPPLI:	9/19 K BARNEBEY - OF	151849	13.84-
					VENDOR 01-50738	TOTALS	167.72
01-50892	GONZALEZ OFFICE PRODUC	I-IN-10047548	120 475-310	OFFICE SUPPLI:	CO ATTY- 1500 BUSINE	151831	96.54
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200436817-1	120 475-310	OFFICE SUPPLI:	CO ATTY- ENVELOPES-F	151831	91.31
					VENDOR 01-50892	TOTALS	187.85
01-00911	THOMSON REUTERS - WEST	I-6110872879	120 475-312	LAW BOOKS :	TX FAMILY CODE ANNO	151912	174.00
01-00911	THOMSON REUTERS - WEST	I-83437026	120 475-312	LAW BOOKS :	WEST INFO CHARGES 9/	151912	69.00
01-00911	THOMSON REUTERS - WEST	I-834836657	120 475-312	LAW BOOKS :	WEST INFO CHARGES 9/	151912	174.00
					VENDOR 01-00911	TOTALS	417.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 475-312	LAW BOOKS :	9/29 K BARNEBEY - TX	151849	118.08
					VENDOR 01-50738	TOTALS	118.08
01-51839	PEELER, CARTWRIGHT, PC	I-201610190352	120 475-410	PROFESSIONAL :	CONTRACT ATTY SVC 10	151874	1,010.00
					VENDOR 01-51839	TOTALS	1,010.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201610120339	120 475-421	TELEPHONE	: COUNTY ATTORNEY	151787	56.10
						VENDOR 01-49731 TOTALS	56.10
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 475-425	CONFERENCES &	9/23 A HELLERSTEDT -	151849	227.70
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 475-425	CONFERENCES &	9/17 K BARNEBEY - ST	151849	170.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 475-425	CONFERENCES &	9/29 K BARNEBEY - ST	151849	25.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 475-425	CONFERENCES &	9/23 K BARNEBEY - HI	151849	198.00
						VENDOR 01-50738 TOTALS	620.70
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	8,850.80
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	188.97
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	44.19
						VENDOR 01-27300 TOTALS	233.16
01-27172	TAC HEBP	I-MCO0916A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	670.12
01-27172	TAC HEBP	I-MCO0916B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	670.12
						VENDOR 01-27172 TOTALS	1,340.24
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 490-204	UNEMPLOYMENT :	ELECTIONS	151900	63.72
						VENDOR 01-26885 TOTALS	63.72
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 490-205	WORKERS COMP :	ELECTIONS	151899	63.34
						VENDOR 01-26819 TOTALS	63.34
01-01228	ROCKPORT PRINTING	I-25520	120 490-313	MISCELLANEOUS:	PRINTING	151881	366.00
						VENDOR 01-01228 TOTALS	366.00
01-26659	CORPUS CHRISTI STAMP W	I-25398	120 490-313	MISCELLANEOUS:	SELF INKING CUSTOM D	151807	84.00
						VENDOR 01-26659 TOTALS	84.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49412	THE LITTLE SIGN SHOP	I-201610120337	120 490-313	MISCELLANEOUS:	ELECTION SIGNS	151910	190.00
					VENDOR 01-49412	TOTALS	190.00
01-49635	OFFICE DEPOT	C-870845853001	120 490-313	MISCELLANEOUS:	CREDIT FOR SELF INKI 151870		24.29
01-49635	OFFICE DEPOT	I-869260294001	120 490-313	MISCELLANEOUS:	ELECTIONS- SELF INKI 151870		72.87
					VENDOR 01-49635	TOTALS	48.58
01-51069	HART INTERCIVIC	I-067241	120 490-313	MISCELLANEOUS:	HART INTERCIVIC	151837	4,827.50
					VENDOR 01-51069	TOTALS	4,827.50
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 490-420	POSTAGE	: 10/4 M BENNETT - USP 151849		47.00
					VENDOR 01-50738	TOTALS	47.00
01-49731	AT&T LONG DISTANCE	I-201610120339	120 490-421	TELEPHONE	: ELECTIONS	151787	3.92
					VENDOR 01-49731	TOTALS	3.92
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 490-470	MISCELLANEOUS:	9/15 M BENNETT - TOL 151849		10.03
					VENDOR 01-50738	TOTALS	10.03
DEPARTMENT 490 ELECTIONS						TOTAL:	7,277.49
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000011		552.47
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000011		129.20
					VENDOR 01-27300	TOTALS	681.67
01-27172	TAC HEBP	I-MCO0916A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT 151771		1,340.24
01-27172	TAC HEBP	I-MCO0916B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT 151771		1,340.24
					VENDOR 01-27172	TOTALS	2,680.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	151900	181.48
					VENDOR 01-26885	TOTALS	181.48
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 495-205	WORKERS COMP :	COUNTY AUDITOR	151899	179.28
					VENDOR 01-26819	TOTALS	179.28
01-49635	OFFICE DEPOT	I-867809668001	120 495-310	OFFICE SUPPLI:	AUDITOR- STAPLE REMO	151870	10.98
01-49635	OFFICE DEPOT	I-867809713001	120 495-310	OFFICE SUPPLI:	AUDITOR- POST IT-FIN	151870	20.72
01-49635	OFFICE DEPOT	I-869448265001	120 495-310	OFFICE SUPPLI:	AUDITOR- FINGER PAD	151870	2.07
01-49635	OFFICE DEPOT	I-869553990001	120 495-310	OFFICE SUPPLI:	AUDITOR- COPY PAPER	151870	4.84
					VENDOR 01-49635	TOTALS	38.61
01-49731	AT&T LONG DISTANCE	I-201610120339	120 495-421	TELEPHONE :	AUDITOR	151787	10.10
					VENDOR 01-49731	TOTALS	10.10
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	3,771.62
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	167.95
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	39.29
					VENDOR 01-27300	TOTALS	207.24
01-27172	TAC HEBP	I-MCO0916A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	335.06
01-27172	TAC HEBP	I-MCO0916B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	335.06
					VENDOR 01-27172	TOTALS	670.12
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 496-204	UNEMPLOYMENT :	HUMAN RESOURCES	151900	47.01
					VENDOR 01-26885	TOTALS	47.01
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 496-205	WORKERS COMP :	HUMAN RESOURCES	151899	47.34
					VENDOR 01-26819	TOTALS	47.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-863963402001	120 496-310	OFFICE SUPPLI:	HR- DURABLE TABS	151870	7.98
					VENDOR 01-49635	TOTALS	7.98
01-49731	AT&T LONG DISTANCE	I-201610120339	120 496-421	TELEPHONE	: HUMAN RESOURCES	151787	17.10
					VENDOR 01-49731	TOTALS	17.10
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	996.79
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	330.88
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	77.37
					VENDOR 01-27300	TOTALS	408.25
01-27172	TAC HEBP	I-MCO0916A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	670.12
01-27172	TAC HEBP	I-MCO0916B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	670.12
					VENDOR 01-27172	TOTALS	1,340.24
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	151900	81.65
					VENDOR 01-26885	TOTALS	81.65
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 497-205	WORKERS COMP :	COUNTY TREASURER	151899	123.25
					VENDOR 01-26819	TOTALS	123.25
01-49731	AT&T LONG DISTANCE	I-201610120339	120 497-421	TELEPHONE	: TREASURER	151787	2.89
					VENDOR 01-49731	TOTALS	2.89
01-00523	TEXAS ASSOCIATION OF C	I-201610110336	120 497-425	CONFERENCES &:	A.CARTWRIGHT-ID # 23	151897	160.00
01-00523	TEXAS ASSOCIATION OF C	I-201610190387	120 497-425	CONFERENCES &:	REG. FEE - TIMI LATH	151898	160.00
					VENDOR 01-00523	TOTALS	320.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 497-425	CONFERENCES &	9/20 A CARTWRIGHT -	151849	340.08
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 497-425	CONFERENCES &	9/23 A CARTWRIGHT -	151849	56.68-
						VENDOR 01-50738 TOTALS	283.40
01-51775	LATHAM, TIMI	I-LAT 3/21-10/18/16	120 497-425	CONFERENCES &	LOCAL TRAVEL 3/21-10	151857	124.20
						VENDOR 01-51775 TOTALS	124.20
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 497-570	OFFICE FURNIT:	9/8 A CARTWRIGHT - S	151849	299.99
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 497-570	OFFICE FURNIT:	9/13 A CARTWRIGHT -	151849	100.00-
						VENDOR 01-50738 TOTALS	199.99
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	2,883.87
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	587.05
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	137.31
						VENDOR 01-27300 TOTALS	724.36
01-27172	TAC HEBP	I-MCO0916A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	2,680.48
01-27172	TAC HEBP	I-MCO0916B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	2,680.48
						VENDOR 01-27172 TOTALS	5,360.96
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	151900	166.33
						VENDOR 01-26885 TOTALS	166.33
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 499-205	WORKERS COMP :	CO TAX ASSESSOR	151899	206.34
						VENDOR 01-26819 TOTALS	206.34
01-49611	GULF BUSINESS PRINTING	I-203045	120 499-310	OFFICE SUPPLI:	TAX OFFICE- ENVELOPE	151833	627.75
						VENDOR 01-49611 TOTALS	627.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 499-310	OFFICE SUPPLI:	9/29 J COX - DLX FOR	151849	614.10
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 499-310	OFFICE SUPPLI:	9/15 L DOANE - AMAZO	151849	111.00
				VENDOR 01-50738	TOTALS		725.10
01-26809	LASER PRINTERS AND MAI	I-104921	120 499-410	PROFESSIONAL :	PRINT & MAIL TAX STM	151856	3,601.50
				VENDOR 01-26809	TOTALS		3,601.50
01-49731	AT&T LONG DISTANCE	I-201610120339	120 499-421	TELEPHONE :	TAX ASSESSOR	151787	14.03
				VENDOR 01-49731	TOTALS		14.03
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 499-425	CONFERENCES &:	9/20 J COX - TX ASSN	151849	90.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 499-425	CONFERENCES &:	9/20 J COX - TX ASSN	151849	90.00
				VENDOR 01-50738	TOTALS		180.00
01-51508	INSTITUTE OF CERTIFIED	I-201610190356	120 499-425	CONFERENCES &:	2017 MEMBERSHIP DUES	151841	30.00
				VENDOR 01-51508	TOTALS		30.00
01-51901	TEXAS SCHOOL ASSESSORS	I-201610190354	120 499-425	CONFERENCES &:	DUES FOR - JERI D CO	151908	55.00
01-51901	TEXAS SCHOOL ASSESSORS	I-201610190354	120 499-425	CONFERENCES &:	DUES FOR - ANNA MARS	151908	40.00
				VENDOR 01-51901	TOTALS		95.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR						TOTAL:	11,731.37
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	377.43
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	88.27
				VENDOR 01-27300	TOTALS		465.70
01-27172	TAC HEBP	I-MCO0916A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,302.55
01-27172	TAC HEBP	I-MCO0916B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,277.89
				VENDOR 01-27172	TOTALS		2,580.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	151900	130.02
					VENDOR 01-26885	TOTALS	130.02
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 510-205	WORKERS COMP :	PUBLIC FACILITIES	151899	930.90
					VENDOR 01-26819	TOTALS	930.90
01-00121	GULF COAST PAPER CO	I-1206654	120 510-311	CLEANING & JA:	CLEANING /JANITORIAL	151836	42.49
01-00121	GULF COAST PAPER CO	I-1206674	120 510-311	CLEANING & JA:	COURTHOUSE- TOWEL DI	151836	26.82
01-00121	GULF COAST PAPER CO	I-1206685	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	151836	121.87
01-00121	GULF COAST PAPER CO	I-1211007	120 510-311	CLEANING & JA:	CLEANING/JANITORIAL	151836	278.95
					VENDOR 01-00121	TOTALS	470.13
01-50232	G & K SERVICES	I-103883908	120 510-311	CLEANING & JA:	MOP SERVICE 10/10/16	151825	25.34
01-50232	G & K SERVICES	I-1103879559	120 510-311	CLEANING & JA:	MOP SERVICE 10/3/16	151825	25.34
					VENDOR 01-50232	TOTALS	50.68
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 510-313	MISCELLANEOUS:	10/3 R BUTLER - SEAR	151849	30.00
					VENDOR 01-50738	TOTALS	30.00
01-49962	FEDEX	I-5-554-39753	120 510-410	PROFESSIONAL :	MAINT TO SVC LIGHTIN	151821	75.34
					VENDOR 01-49962	TOTALS	75.34
01-51404	FLAGS OVER TEXAS	I-3609	120 510-410	PROFESSIONAL :	FLAGS	151822	595.00
					VENDOR 01-51404	TOTALS	595.00
01-49731	AT&T LONG DISTANCE	I-201610120339	120 510-421	TELEPHONE :	PUBLIC FACILITIES	151787	4.88
					VENDOR 01-49731	TOTALS	4.88
01-00204	CITY OF ARANSAS PASS	I-201610100331	120 510-441	UTILITIES :	ACCT 05-0410-00 8/10	151799	22.58
					VENDOR 01-00204	TOTALS	22.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26670	TEXAS DEPARTMENT OF LI	I-10047431	120 510-450	BLDG REPAIRS :	CERTIFICATE OF OPERA	151902	70.00
VENDOR 01-26670 TOTALS							70.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 510-450	BLDG REPAIRS :	9/8 R BUTLER - HOUSE	151849	121.75
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 510-450	BLDG REPAIRS :	9/22 R BUTLER - S TX	151849	54.10
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 510-450	BLDG REPAIRS :	9/22 R BUTLER - S TX	151849	4.12-
VENDOR 01-50738 TOTALS							171.73
01-52052	KEN-AIR INDOOOR AIR QU	I-032127	120 510-450	BLDG REPAIRS :	INSTALLED THERMOSTAT	151852	240.00
VENDOR 01-52052 TOTALS							240.00
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	5,837.40
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	6.74
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	1.58
VENDOR 01-27300 TOTALS							8.32
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	151900	2.13
VENDOR 01-26885 TOTALS							2.13
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 543-205	WORKERS COMP :	FIRE PROTECTION	151899	10.74
VENDOR 01-26819 TOTALS							10.74
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	21.19
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	54.53
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	12.75
VENDOR 01-27300 TOTALS							67.28
01-27172	TAC HEBP	I-MCO0916A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	335.06

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: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0916B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	335.06
					VENDOR 01-27172	TOTALS	670.12
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 550-205	WORKERS COMP :	CONSTABLES #1	151899	88.75
					VENDOR 01-26819	TOTALS	88.75
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 550-315	PROTECTIVE SU:	9/16 H THOMAS - GT D	151849	158.74
					VENDOR 01-50738	TOTALS	158.74
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	984.89
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	56.85
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	13.29
					VENDOR 01-27300	TOTALS	70.14
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 555-205	WORKERS COMP :	CONSTABLE #2	151899	88.75
					VENDOR 01-26819	TOTALS	88.75
01-01228	ROCKPORT PRINTING	I-25460	120 555-310	OFFICE SUPPLI:	C. PHILLIPS	151881	95.00
					VENDOR 01-01228	TOTALS	95.00
				DEPARTMENT 555	CONSTABLE #2	TOTAL:	253.89
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	3,137.04
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	733.65
					VENDOR 01-27300	TOTALS	3,870.69
01-27172	TAC HEBP	I-MCO0916A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	7,706.38
01-27172	TAC HEBP	I-MCO0916B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	7,724.95
					VENDOR 01-27172	TOTALS	15,431.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 565-204	UNEMPLOYMENT :	SHERIFF	151900	930.42
					VENDOR 01-26885	TOTALS	930.42
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 565-205	WORKERS COMP :	SHERIFF	151899	4,452.10
					VENDOR 01-26819	TOTALS	4,452.10
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200437815-1	120 565-310	OFFICE SUPPLI:	SO- FILE POCKETS/STE	151831	94.13
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200440644-1	120 565-310	OFFICE SUPPLI:	SO- CALENDARS	151831	265.72
					VENDOR 01-50892	TOTALS	359.85
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 565-325	ANIMAL SUPPLI:	10/3 S CHAPA - MOORE	151849	44.99
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 565-325	ANIMAL SUPPLI:	9/11 S CHAPA - TRACT	151849	47.99
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 565-325	ANIMAL SUPPLI:	9/27 C MOLINA - TRAC	151849	47.99
					VENDOR 01-50738	TOTALS	140.97
01-49893	EXXONMOBIL	I-1610	120 565-331	GAS, OIL, LUB:	SO	151820	266.53
					VENDOR 01-49893	TOTALS	266.53
01-49731	AT&T LONG DISTANCE	I-201610120339	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	151787	48.28
					VENDOR 01-49731	TOTALS	48.28
01-49992	AT&T MOBILITY	I-10052016 2	120 565-421	TELEPHONE :	SO	151788	455.88
					VENDOR 01-49992	TOTALS	455.88
01-00039	KEITH E.GREER DIST. CO	I-0240532-IN	120 565-453	MOTOR VEHICLE:	22" CONTOUR BLADE	151850	165.50
					VENDOR 01-00039	TOTALS	165.50
01-00064	DISCOUNT AUTO PARTS	I-592858-595820	120 565-453	MOTOR VEHICLE:	SO	151814	18.90
					VENDOR 01-00064	TOTALS	18.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-724939	120 565-453	MOTOR VEHICLE: SO-	MT-34	151842	89.95
					VENDOR 01-00074	TOTALS	89.95
01-00212	ARANSAS AUTOPLEX	I-5020329	120 565-453	MOTOR VEHICLE: DRIVE SHAFT		151776	330.76
					VENDOR 01-00212	TOTALS	330.76
01-51621	AL WILLEFORD CHEVROLET	I-219313	120 565-453	MOTOR VEHICLE: SENSOR-ACTUATOR		151774	500.87
					VENDOR 01-51621	TOTALS	500.87
01-00527	THE BOAT INN	I-201610110335	120 565-456	EQUIPMENT REN: RENT FOR UNIT 421		151909	90.00
					VENDOR 01-00527	TOTALS	90.00
01-52120	MCGRUFF STUFF AND OTHE	I-10548	120 565-470	MISCELLANEOUS: HALLOWEEN BAGS		151862	840.00
					VENDOR 01-52120	TOTALS	840.00
01-50120	LEXIS-NEXIS RISK SOLUT	I-1493650-20160930	120 565-472	CRIMINAL INVE: ACCT 1493650 9/1-30/		151859	50.00
					VENDOR 01-50120	TOTALS	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 565-495	TRAINING : 9/14 J PATTERSON - O		151849	180.00
					VENDOR 01-50738	TOTALS	180.00
01-51255	NATIONAL BUSINESS FURN	I-CV883150-TDQ	120 565-570	OFFICE FURNIT: OFFICE CHAIR		151865	289.00
01-51255	NATIONAL BUSINESS FURN	I-CV883150-TDQ	120 565-570	OFFICE FURNIT: SHIPPING & HANDLING		151865	35.00
					VENDOR 01-51255	TOTALS	324.00
01-50738	JPMORGAN CHASE BANK NA	I-ORDER #351068	120 565-580	MACHINERY & E: EMERGENCY LIGHTS		151849	437.18
					VENDOR 01-50738	TOTALS	437.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51405	GULF COAST GRAPHICS	I-12568	120 565-580	MACHINERY & E:	VEHICLE GRAPHICS	151834	385.00	
						VENDOR 01-51405	TOTALS	385.00
						DEPARTMENT 565	COUNTY SHERIFF	TOTAL: 29,368.21
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	89.19	
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	20.86	
						VENDOR 01-27300	TOTALS	110.05
01-27172	TAC HEBP	I-MCO0916A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	335.06	
01-27172	TAC HEBP	I-MCO0916B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	335.06	
						VENDOR 01-27172	TOTALS	670.12
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	151900	31.85	
						VENDOR 01-26885	TOTALS	31.85
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 566-205	WORKERS COMP :	LICENSE & WEIGHT	151899	158.79	
						VENDOR 01-26819	TOTALS	158.79
						DEPARTMENT 566	LICENSE & WEIGHT	TOTAL: 970.81
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	4,129.04	
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	965.63	
						VENDOR 01-27300	TOTALS	5,094.67
01-27172	TAC HEBP	I-MCO0916A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	13,067.34	
01-27172	TAC HEBP	I-MCO0916B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	13,067.34	
						VENDOR 01-27172	TOTALS	26,134.68
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 567-204	UNEMPLOYMENT :	JAIL	151900	1,467.03	
						VENDOR 01-26885	TOTALS	1,467.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 567-205	WORKERS COMP : JAIL		151899	7,199.03
					VENDOR 01-26819	TOTALS	7,199.03
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-310	OFFICE SUPPLI: 9/06 D	KLANICA - AMA	151849	20.36
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-310	OFFICE SUPPLI: 9/7 D	KLANICA - AMA	151849	73.97
					VENDOR 01-50738	TOTALS	94.33
01-00059	LABATT FOOD SERVICE, L	I-10177255	120 567-311	CLEANING & JA: INV10177255		151854	353.79
					VENDOR 01-00059	TOTALS	353.79
01-52029	ECOLAB INC	I-3349306	120 567-311	CLEANING & JA: MACHINE RENTAL 10/7-		151817	132.95
					VENDOR 01-52029	TOTALS	132.95
01-00059	LABATT FOOD SERVICE, L	I-9294099	120 567-313	MISCELLANEOUS: INV#09294099		151854	409.95
					VENDOR 01-00059	TOTALS	409.95
01-01228	ROCKPORT PRINTING	I-25537	120 567-313	MISCELLANEOUS: JAIL-NOTARY STAMP-MO		151881	25.98
					VENDOR 01-01228	TOTALS	25.98
01-26861	STERICYCLE INC	I-4006590431	120 567-313	MISCELLANEOUS: INV#4006590431		151891	996.49
					VENDOR 01-26861	TOTALS	996.49
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-313	MISCELLANEOUS: 9/14 R CORTEZ - ACE		151849	149.98
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-313	MISCELLANEOUS: 9/20 R BUTLER - LOWE		151849	75.52
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-313	MISCELLANEOUS: 9/20 R BUTLER - LOWE		151849	5.76
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-313	MISCELLANEOUS: 9/21 R BUTLER - LOWE		151849	13.96
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-313	MISCELLANEOUS: 9/21 R BUTLER - LOWE		151849	27.88
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-313	MISCELLANEOUS: 9/13 D KLANICA - AMA		151849	107.17
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-313	MISCELLANEOUS: 9/22 D KLANICA - AMA		151849	30.81
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-313	MISCELLANEOUS: 9/24 D KLANICA - AMA		151849	38.97
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-313	MISCELLANEOUS: 9/27 D KLANICA - AMA		151849	59.85
					VENDOR 01-50738	TOTALS	442.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00112	JERRY'S PHARMACY	I-201610200395	120 567-316	INMATE MEDICA:	ACCT 22 SEPT 2016	151727	120.48
					VENDOR 01-00112	TOTALS	120.48
01-49271	DIAMOND PHARMACY SERVI	I-IN000665893	120 567-316	INMATE MEDICA:	SEPTEMBER 2016 CHARG	151726	607.24
					VENDOR 01-49271	TOTALS	607.24
01-49701	SHELL	I-3610	120 567-331	GAS, OIL, LUB:	ACCT 80 002 3860 3 1	151889	72.86
					VENDOR 01-49701	TOTALS	72.86
01-49893	EXXONMOBIL	I-1610	120 567-331	GAS, OIL, LUB:	JAIL	151820	19.94
					VENDOR 01-49893	TOTALS	19.94
01-00059	LABATT FOOD SERVICE, L	I-09294098	120 567-332	FOOD	: INV#09294098	151854	632.89
01-00059	LABATT FOOD SERVICE, L	I-10031695	120 567-332	FOOD	: INV10031695	151854	815.63
01-00059	LABATT FOOD SERVICE, L	I-10062593	120 567-332	FOOD	: INV# 10062593	151854	585.48
01-00059	LABATT FOOD SERVICE, L	I-10109364	120 567-332	FOOD	: INV10109364	151854	780.63
01-00059	LABATT FOOD SERVICE, L	I-10139953	120 567-332	FOOD	: INV#10139953	151854	656.05
					VENDOR 01-00059	TOTALS	3,470.68
01-26539	BEN E KEITH- SAN ANTON	I-74101781	120 567-332	FOOD	: INV#74101781	151792	618.68
01-26539	BEN E KEITH- SAN ANTON	I-74105163	120 567-332	FOOD	: INV#74105163	151792	627.13
01-26539	BEN E KEITH- SAN ANTON	I-74108644	120 567-332	FOOD	: INV#74108644	151792	693.94
01-26539	BEN E KEITH- SAN ANTON	I-74112090	120 567-332	FOOD	: INV74112090	151792	576.32
01-26539	BEN E KEITH- SAN ANTON	I-74115620	120 567-332	FOOD	: INV74115620	151792	832.26
					VENDOR 01-26539	TOTALS	3,348.33
01-49731	AT&T LONG DISTANCE	I-201610120339	120 567-421	TELEPHONE	: JAIL	151787	237.81
					VENDOR 01-49731	TOTALS	237.81
01-49992	AT&T MOBILITY	I-10052016 2	120 567-421	TELEPHONE	: JAIL	151788	37.99
					VENDOR 01-49992	TOTALS	37.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-592858-595820	120 567-450	BLDG REPAIRS :	JAIL	151814	127.91
					VENDOR 01-00064	TOTALS	127.91
01-26916	LAMAR PLUMBING, INC	I-112565	120 567-450	BLDG REPAIRS :	INV#112565	151855	402.14
					VENDOR 01-26916	TOTALS	402.14
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-450	BLDG REPAIRS :	9/14 R BUTLER - MARK	151849	196.39
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-450	BLDG REPAIRS :	9/22 R BUTLER - S TX	151849	54.11
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-450	BLDG REPAIRS :	9/22 R BUTLER - S TX	151849	4.13-
01-50738	JPMORGAN CHASE BANK NA	I-ORDER #PA242090	120 567-450	BLDG REPAIRS :	FAUCET HANDLES	151849	278.16
					VENDOR 01-50738	TOTALS	524.53
01-52052	KEN-AIR INDOOR AIR QU	I-032134	120 567-450	BLDG REPAIRS :	INV032134	151852	1,228.00
					VENDOR 01-52052	TOTALS	1,228.00
01-52111	CRAFTMASTER HARDWARE,	I-I371968	120 567-450	BLDG REPAIRS :	PARA CUT KEY	151808	84.00
					VENDOR 01-52111	TOTALS	84.00
01-52112	BAYFRONT SUPPLY CO	I-4875	120 567-450	BLDG REPAIRS :	HEAT NOTIFIER	151791	123.75
					VENDOR 01-52112	TOTALS	123.75
01-27274	CNA SURETY DIRECT BILL	I-0601 71827337N	120 567-460	INSURANCE/BON:	NOTARY BOND-JENNIFER	151804	71.00
01-27274	CNA SURETY DIRECT BILL	I-0601 71828615N	120 567-460	INSURANCE/BON:	NOTARY BOND-K DREIKO	151804	71.00
					VENDOR 01-27274	TOTALS	142.00
01-00112	JERRY'S PHARMACY	I-201610200395	120 567-463	FEDERAL PRISO:	ACCT 22 SEPT 2016	151727	180.15
					VENDOR 01-00112	TOTALS	180.15
01-49709	RANDY BINGHAM P.A.	I-EM1255 2	120 567-463	FEDERAL PRISO:	PATIENT EM1255 09/20	151724	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6651 10	120 567-463	FEDERAL PRISO:	PATIENT EM6651 9/28/	151724	50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-EM6801 3	120 567-463	FEDERAL PRISO:	PATIENT EM6801 9/28/ 151724		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6819 2	120 567-463	FEDERAL PRISO:	PATIENT EM6819 9/20/ 151724		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6831	120 567-463	FEDERAL PRISO:	PATIENT EM6831 09/20 151724		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6833	120 567-463	FEDERAL PRISO:	PATIENT EM6833 9/20/ 151724		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6834	120 567-463	FEDERAL PRISO:	PATIENT EM6834 9/20/ 151724		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6836	120 567-463	FEDERAL PRISO:	PATIENT EM6836 9/20/ 151724		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6837	120 567-463	FEDERAL PRISO:	PATIENT EM6837 9/20/ 151724		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6842	120 567-463	FEDERAL PRISO:	PATIENT EM6842 9/28/ 151724		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6845	120 567-463	FEDERAL PRISO:	PATIENT EM6845 9/28/ 151724		50.00
						VENDOR 01-49709 TOTALS	550.00
01-00476	CARE REGIONAL MEDICAL	I-VAF89963	120 567-464	INMATE MEDICA:	PATIENT VAF89963 09/ 151725		18.90
						VENDOR 01-00476 TOTALS	18.90
01-00521	X-RAY ON WHEELS, INC.	I-6417E26154	120 567-464	INMATE MEDICA:	PATIENT 6417E26154 9 151728		90.00
						VENDOR 01-00521 TOTALS	90.00
01-49709	RANDY BINGHAM P.A.	I-EM306 2	120 567-464	INMATE MEDICA:	PATIENT EM306 09/28/ 151724		60.98
01-49709	RANDY BINGHAM P.A.	I-EM6813 2	120 567-464	INMATE MEDICA:	PATIENT EM6813 09/28 151724		60.98
01-49709	RANDY BINGHAM P.A.	I-EM6824 3	120 567-464	INMATE MEDICA:	PATIENT EM6824 09/28 151724		60.98
						VENDOR 01-49709 TOTALS	182.94
01-26662	KLANICA, DAVID	I-TE 10/03-06/2016	120 567-488	TRAVEL & MEAL:	MILEAGE 151853		133.92
						VENDOR 01-26662 TOTALS	133.92
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-488	TRAVEL & MEAL:	9/10 D KLANICA - SCH 151849		21.15
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-488	TRAVEL & MEAL:	9/10 D KLANICA - WHA 151849		3.65
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-488	TRAVEL & MEAL:	9/10 D KLANICA - WHA 151849		16.65
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-488	TRAVEL & MEAL:	10/3 D KLANICA - TAK 151849		30.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-496	UNIFORMS :	9/13 D KLANICA - TAC 151849		186.95
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-498	BOARDING PRIS:	9/28 M DOWNEN - UNIT 151849		1,385.20
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-498	BOARDING PRIS:	9/28 M DOWNEN - UNIT 151849		1,385.20
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-498	BOARDING PRIS:	9/28 M DOWNEN - UNIT 151849		692.60
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-498	BOARDING PRIS:	9/28 M DOWNEN - UNIT 151849		65.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-498	BOARDING PRIS:	9/28 M DOWNEN - UNIT 151849		32.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-498	BOARDING PRIS:	9/28 M DOWNEN - UNIT 151849		32.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-498	BOARDING PRIS:	9/28 M DOWNEN - UNIT	151849	62.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-498	BOARDING PRIS:	10/3 M DOWNEN - RUBY	151849	32.93
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-498	BOARDING PRIS:	10/4 M DOWNEN - ZOMB	151849	36.08
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-498	BOARDING PRIS:	10/4 M DOWNEN - ENTE	151849	66.07
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-498	BOARDING PRIS:	10/4 M DOWNEN - HOLI	151849	26.18
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-498	BOARDING PRIS:	10/4 M DOWNEN - CITY	151849	17.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 567-498	BOARDING PRIS:	10/4 M DOWNEN - QT 5	151849	12.55

VENDOR 01-50738 TOTALS 4,103.21

01-49970	FLEET SAFETY EQUIPMENT	I-155178	120 567-580	MACHINERY & E: INV#155178		151823	2,029.90
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VENDOR 01-49970 TOTALS 2,029.90

DEPARTMENT 567 JAIL TOTAL: 60,188.20

01-00003	CITY OF ROCKPORT	I-201610100332	120 569-118	CITY OF ROCKP: CITY/COUNTY COMM SVC		151802	25,216.08
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VENDOR 01-00003 TOTALS 25,216.08

01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 569-205	WORKERS COMP : DISPATCH		151899	0.00
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VENDOR 01-26819 TOTALS 0.00

01-50892	GONZALEZ OFFICE PRODUC	I-WO-200440243-1	120 569-310	OFFICE SUPPLI: DISPATCH- COFFEE		151831	55.21
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VENDOR 01-50892 TOTALS 55.21

01-49731	AT&T LONG DISTANCE	I-201610120339	120 569-421	TELEPHONE : DISPATCH		151787	42.62
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VENDOR 01-49731 TOTALS 42.62

01-51715	XEROX FINANCIAL SERVIC	I-647789	120 569-456	EQUIPMENT REN: DISPATCH		151923	356.28
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VENDOR 01-51715 TOTALS 356.28

01-00870	CLASSEN-BUCK SEMINARS,	I-1302-161003	120 569-495	TRAINING : ONLINE COURSE - H VE		151803	64.50
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VENDOR 01-00870 TOTALS 64.50

DEPARTMENT 569 DISPATCHERS TOTAL: 25,734.69

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: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	46.71
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	13.14
						VENDOR 01-27300 TOTALS	59.85
01-27172	TAC HEBP	I-MCO0916A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	25.52
01-27172	TAC HEBP	I-MCO0916B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	25.52
						VENDOR 01-27172 TOTALS	51.04
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 570-205	WORKERS COMP :	DISTRICT JUDGES	151899	15.18
						VENDOR 01-26819 TOTALS	15.18
01-49731	AT&T LONG DISTANCE	I-201610120339	120 570-421	TELEPHONE :	ADULT PROBATION	151787	27.19
01-49731	AT&T LONG DISTANCE	I-201610120339	120 570-421	TELEPHONE :	JUVENILE PROBATION	151787	8.03
						VENDOR 01-49731 TOTALS	35.22
						DEPARTMENT 570 CORRECTIONS TOTAL:	161.29
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	64.26
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	15.03
						VENDOR 01-27300 TOTALS	79.29
01-27172	TAC HEBP	I-MCO0916A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	335.06
01-27172	TAC HEBP	I-MCO0916B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	335.06
						VENDOR 01-27172 TOTALS	670.12
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	151900	24.21
						VENDOR 01-26885 TOTALS	24.21
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 585-205	WORKERS COMP :	HIGHWAY PATROL	151899	23.75
						VENDOR 01-26819 TOTALS	23.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201610120339	120 585-421	TELEPHONE	: DPS	151787	11.58
						VENDOR 01-49731 TOTALS	11.58
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	808.95
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	453.45
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	106.04
						VENDOR 01-27300 TOTALS	559.49
01-27172	TAC HEBP	I-MCO0916A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,005.18
01-27172	TAC HEBP	I-MCO0916B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	151900	125.52
						VENDOR 01-26885 TOTALS	125.52
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 590-205	WORKERS COMP :	HEALTH & SANITATION	151899	190.55
						VENDOR 01-26819 TOTALS	190.55
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 590-331	GAS, OIL, LUB:	9/7 V GONZALEZ - SUN	151849	28.39
						VENDOR 01-50738 TOTALS	28.39
01-49731	AT&T LONG DISTANCE	I-201610120339	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	151787	18.40
						VENDOR 01-49731 TOTALS	18.40
01-27838	CITY OF CORPUS CHRISTI	I-ACEHD9905	120 590-470	MISCELLANEOUS:	WATER TEST 9/23/16	151800	20.00
						VENDOR 01-27838 TOTALS	20.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 590-470	MISCELLANEOUS:	9/8 D JIMENEZ - OPC	151849	1.00

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: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 590-470	MISCELLANEOUS:	9/8 D JIMENEZ - OPC	151849	6.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 590-470	MISCELLANEOUS:	9/16 D JIMENEZ - OPC	151849	1.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 590-470	MISCELLANEOUS:	9/16 D JIMENEZ - OPC	151849	4.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 590-470	MISCELLANEOUS:	9/8 V GONZALEZ - WAL	151849	3.74
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 590-488	TRAVEL & MEAL:	9/6 V GONZALEZ - TOR	151849	25.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 590-488	TRAVEL & MEAL:	9/7 V GONZALEZ - HYA	151849	18.15
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 590-488	TRAVEL & MEAL:	9/6 V GONZALEZ - BUC	151849	7.87
VENDOR 01-50738 TOTALS							66.76
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							3,019.47
01-51227	STERLING PERSONNEL, IN	I-41217	120 595-115	SALARY, TEMPO:	R. MENDIOLA	151892	639.79
01-51227	STERLING PERSONNEL, IN	I-41218	120 595-115	SALARY, TEMPO:	T. JENNINGS	151892	353.10
01-51227	STERLING PERSONNEL, IN	I-41285	120 595-115	SALARY, TEMPO:	R. MENDIOLIA	151892	740.25
01-51227	STERLING PERSONNEL, IN	I-41286	120 595-115	SALARY, TEMPO:	T. JENNINGS	151892	323.40
01-51227	STERLING PERSONNEL, IN	I-41341	120 595-115	SALARY, TEMPO:	R. MENDIOLA	151892	560.48
01-51227	STERLING PERSONNEL, IN	I-41342	120 595-115	SALARY, TEMPO:	T. JENNINGS	151892	320.10
VENDOR 01-51227 TOTALS							2,937.12
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	319.31
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	74.68
VENDOR 01-27300 TOTALS							393.99
01-27172	TAC HEBP	I-MCO0916A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,340.24
01-27172	TAC HEBP	I-MCO0916B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,340.24
VENDOR 01-27172 TOTALS							2,680.48
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 595-204	UNEMPLOYMENT :	SOLID WASTE DISPOSAL	151900	111.58
VENDOR 01-26885 TOTALS							111.58
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 595-205	WORKERS COMP :	SOLID WASTE DISPOSAL	151899	737.26
VENDOR 01-26819 TOTALS							737.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00217	CITY OF CORPUS CHRISTI	I-562759-567206	120 595-410	PROFESSIONAL	: WASTE DISPOSAL	151801	12,926.65
					VENDOR 01-00217	TOTALS	12,926.65
01-49731	AT&T LONG DISTANCE	I-201610120339	120 595-421	TELEPHONE	: TRANSFER STATION	151787	0.02
					VENDOR 01-49731	TOTALS	0.02
01-00551	GCR TIRE CENTER	I-630-116289	120 595-453	MOTOR VEHICLE:	TIRE REPLACE AT LAND	151828	623.87
					VENDOR 01-00551	TOTALS	623.87
01-51187	INTERSTATE BILLING SER	I-184118V	120 595-453	MOTOR VEHICLE:	BOOT & PUMP	151843	171.67
01-51187	INTERSTATE BILLING SER	I-184371V	120 595-453	MOTOR VEHICLE:	COOLING HOSE	151843	191.45
					VENDOR 01-51187	TOTALS	363.12
01-00064	DISCOUNT AUTO PARTS	I-592858-595820	120 595-470	MISCELLANEOUS:	TRANSFER STATION	151814	19.99
					VENDOR 01-00064	TOTALS	19.99
01-27413	CINTAS CORPORATION	I-5006258863	120 595-470	MISCELLANEOUS:	TS FIRST AID SUPPLIE	151798	37.48
					VENDOR 01-27413	TOTALS	37.48
01-49462	A-1 NORM'S PORTABLES	I-17720	120 595-470	MISCELLANEOUS:	TS TOILET- 9/1-30/16	151772	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 595-470	MISCELLANEOUS:	9/22 V GONZALEZ - TR	151849	67.99
					VENDOR 01-50738	TOTALS	67.99
01-00166	UNIFIRST HOLDING, INC.	I-811 5670734	120 595-496	UNIFORMS	: UNIFORM SERVICE 10/0	151915	41.86
01-00166	UNIFIRST HOLDING, INC.	I-811 5671430	120 595-496	UNIFORMS	: UNIFORM SERVICE 10/1	151915	104.18
01-00166	UNIFIRST HOLDING, INC.	I-811 5672238	120 595-496	UNIFORMS	: UNIFORM SERVICE 10/1	151915	41.86
					VENDOR 01-00166	TOTALS	187.90

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 21,187.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	366.48
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	85.70
						VENDOR 01-27300 TOTALS	452.18
01-27172	TAC HEBP	I-MCO0916A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,340.24
01-27172	TAC HEBP	I-MCO0916B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,340.24
						VENDOR 01-27172 TOTALS	2,680.48
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	151900	127.57
						VENDOR 01-26885 TOTALS	127.57
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 600-205	WORKERS COMP :	FLEET OPER & MAINT	151899	417.47
						VENDOR 01-26819 TOTALS	417.47
01-27413	CINTAS CORPORATION	I-5006258862	120 600-315	PROTECTIVE SU:	FLEET - FIRST AID SU	151798	71.29
						VENDOR 01-27413 TOTALS	71.29
01-00551	GCR TIRE CENTER	I-630-114330	120 600-330	AUTOMOTIVE SU:	FS LT245/70R17	151828	234.64
01-00551	GCR TIRE CENTER	I-630-114331	120 600-330	AUTOMOTIVE SU:	FS P235/70R17XL	151828	209.42
						VENDOR 01-00551 TOTALS	444.06
01-51776	ARANSAS COUNTY TAX OFF	I-10/24/16	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	151784	22.50
01-51776	ARANSAS COUNTY TAX OFF	I-10/24/16-2	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	151785	22.50
						VENDOR 01-51776 TOTALS	45.00
01-00064	DISCOUNT AUTO PARTS	I-592858-595820	120 600-331	GAS, OIL, LUB:	FLEET	151814	199.80
						VENDOR 01-00064 TOTALS	199.80
01-00505	STATE COMPTRROLLER	I-3RD QTR 2016	120 600-331	GAS, OIL, LUB:	3RD QTR 2016 DD FUEL	002370	1,502.20
						VENDOR 01-00505 TOTALS	1,502.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEITH E.GREER DIST. CO	I-0240516-IN	120 600-353	REPAIR PARTS :	R&B STOCK	151850	413.67
01-00039	KEITH E.GREER DIST. CO	I-0240533-IN	120 600-353	REPAIR PARTS :	R&B STOCK	151850	448.70
					VENDOR 01-00039	TOTALS	862.37
01-00064	DISCOUNT AUTO PARTS	I-592858-595820	120 600-353	REPAIR PARTS :	FLEET	151814	840.27
					VENDOR 01-00064	TOTALS	840.27
01-00066	KELTON'S TRUCK PARTS,	I-000091308	120 600-353	REPAIR PARTS :	PARTS FOR REBUILD	151851	2,583.57
					VENDOR 01-00066	TOTALS	2,583.57
01-00075	SCOTTY'S LOCK & KEY	I-30201	120 600-353	REPAIR PARTS :	2- MASTER LONG PADLA	151888	27.50
					VENDOR 01-00075	TOTALS	27.50
01-00079	NUECES POWER EQUIPMENT	I-PC62257	120 600-353	REPAIR PARTS :	FREIGHT FOR FLASHER	151868	18.00
01-00079	NUECES POWER EQUIPMENT	I-PC63361	120 600-353	REPAIR PARTS :	A/C PARTS	151868	1,715.06
					VENDOR 01-00079	TOTALS	1,733.06
01-01074	WINZER CORPORATION	I-00302088	120 600-353	REPAIR PARTS :	BOLTS AND SUPLIES	151921	300.16
					VENDOR 01-01074	TOTALS	300.16
01-26705	ROMCO EQUIPMENT CO	I-10383952	120 600-353	REPAIR PARTS :	WASHER-RETAINING RIN	151885	241.41
					VENDOR 01-26705	TOTALS	241.41
01-26713	AG-PRO TEXAS, LLC	I-P10737	120 600-353	REPAIR PARTS :	SENSOR & O-RING	151773	144.84
01-26713	AG-PRO TEXAS, LLC	I-P11068	120 600-353	REPAIR PARTS :	SEAL/GAS OPERATED CY	151773	146.04
01-26713	AG-PRO TEXAS, LLC	I-P11358	120 600-353	REPAIR PARTS :	SEAL	151773	27.01
01-26713	AG-PRO TEXAS, LLC	I-P11359	120 600-353	REPAIR PARTS :	CABLE AND CLIP	151773	127.11
					VENDOR 01-26713	TOTALS	445.00
01-49757	CONTRACTORS BUILDING S	I-974544-0001	120 600-353	REPAIR PARTS :	ROLLER PARTS	151806	394.72
					VENDOR 01-49757	TOTALS	394.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50488	AMERICAN STEEL & SUPPL	I-133274	120 600-353	REPAIR PARTS :	304 STAINLESS ROUND	151775	44.00
					VENDOR 01-50488	TOTALS	44.00
01-50738	JPMORGAN CHASE BANK NA	I-224702	120 600-353	REPAIR PARTS :	12 VOLT MOTORS	151849	850.00
					VENDOR 01-50738	TOTALS	850.00
01-51237	COASTAL BEND LAWN AND	I-170250	120 600-353	REPAIR PARTS :	91PX044G X4	151805	70.28
					VENDOR 01-51237	TOTALS	70.28
01-51289	IWS GAS AND SUPPLY OF	I-33026114	120 600-353	REPAIR PARTS :	OXY COMPRESSED GAS	151845	164.95
					VENDOR 01-51289	TOTALS	164.95
01-00066	KELTON'S TRUCK PARTS,	I-000091308	120 600-410	PROFESSIONAL :	TRANSMISSION REBUILD	151851	776.10
					VENDOR 01-00066	TOTALS	776.10
01-00075	SCOTTY'S LOCK & KEY	I-30184	120 600-410	PROFESSIONAL :	DUP KEYS- CIRCLE PLU	151888	62.50
					VENDOR 01-00075	TOTALS	62.50
01-50738	JPMORGAN CHASE BANK NA	I-TRAN# 9837	120 600-455	MISC REPAIRS :	A/C CONDITIONER	151849	256.49
					VENDOR 01-50738	TOTALS	256.49
01-00166	UNIFIRST HOLDING, INC.	I-811 5671045	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/6	151915	53.10
01-00166	UNIFIRST HOLDING, INC.	I-811 5672558	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/1	151915	53.10
					VENDOR 01-00166	TOTALS	106.20
						DEPARTMENT 600 FLEET OPER & MAINT	TOTAL: 15,698.63
01-49731	AT&T LONG DISTANCE	I-201610120339	120 622-421	TELEPHONE	: COUNTY SURVEYOR	151787	0.00
					VENDOR 01-49731	TOTALS	0.00
						DEPARTMENT 622 COUNTY SURVEYOR	TOTAL: 0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	291.46
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	68.15
						VENDOR 01-27300 TOTALS	359.61
01-27172	TAC HEBP	I-MCO0916A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,005.18
01-27172	TAC HEBP	I-MCO0916B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	151900	94.38
						VENDOR 01-26885 TOTALS	94.38
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 642-205	WORKERS COMP :	ANIMAL CONTROL	151899	451.84
						VENDOR 01-26819 TOTALS	451.84
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 642-325	ANIMAL SUPPLI:	9/20 R BURKE - COMPA	151849	58.80
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 642-420	POSTAGE	: 9/17 R BURKE - STRIP	151849	37.45
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 642-420	POSTAGE	: 9/22 R BURKE - STRIP	151849	36.65
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 642-420	POSTAGE	: 9/22 V GONZALEZ - TR	151849	67.98
						VENDOR 01-50738 TOTALS	200.88
01-49731	AT&T LONG DISTANCE	I-201610120339	120 642-421	TELEPHONE	: ANIMAL CONTROL	151787	14.65
						VENDOR 01-49731 TOTALS	14.65
01-00166	UNIFIRST HOLDING, INC.	I-811 5670840	120 642-496	UNIFORMS	: UNIFORM SERVICE 10/5	151915	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5672342	120 642-496	UNIFORMS	: UNIFORM SVC 10/12/16	151915	27.98
						VENDOR 01-00166 TOTALS	55.96
01-50738	JPMORGAN CHASE BANK NA	I-TRANS # 1685	120 642-580	MACHINERY & E:	AIR CONDITIONER	151849	549.99
						VENDOR 01-50738 TOTALS	549.99
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	3,737.67

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: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	180.55
01-27300	UNITED STATES TREASURY	I-T4 1016A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	42.21
						VENDOR 01-27300 TOTALS	222.76
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	151900	55.04
						VENDOR 01-26885 TOTALS	55.04
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	120 665-205	WORKERS COMP :	EXTENSION OFFICE	151899	55.34
						VENDOR 01-26819 TOTALS	55.34
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 665-313	MISCELLANEOUS:	9/26 B JACKSON - WAL	151849	9.96
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 665-331	GAS, OIL, LUB:	9/7 V SMITH - EXXONM	151849	52.59
						VENDOR 01-50738 TOTALS	62.55
01-49731	AT&T LONG DISTANCE	I-201610120339	120 665-421	TELEPHONE :	EXT. AGENT	151787	15.26
						VENDOR 01-49731 TOTALS	15.26
01-50058	TEAFCS	I-201610190390	120 665-425	CONFERENCES &:	2017 MEMBERSHIP DUES	151895	160.00
						VENDOR 01-50058 TOTALS	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 665-425	CONFERENCES &:	9/13 V SMITH - HOUST	151849	60.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 665-425	CONFERENCES &:	9/8 V SMITH - LA QUI	151849	80.95
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 665-425	CONFERENCES &:	9/7 B JACKSON - SQ D	151849	61.80
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 665-425	CONFERENCES &:	9/8 B JACKSON - LA Q	151849	85.49
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	120 665-425	CONFERENCES &:	9/9 B JACKSON - LA Q	151849	4.54-
						VENDOR 01-50738 TOTALS	283.70
01-49233	DISTRICT 11 TCAAA	I-201610190351	120 665-488	TRAVEL & MEAL:	FALL RETREAT-GINGER	151815	65.00
						VENDOR 01-49233 TOTALS	65.00

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 919.65

VENDOR SET 120 GENERAL FUND TOTAL: 270,916.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 130 ACH CLEARING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201610130342	130 300-462	JUSTICE OF TH:	REVERSE JP1 CC PAYME	002369	25.00
						VENDOR 01-50366 TOTALS	25.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 25.00

VENDOR SET 130 ACH CLEARING FUND TOTAL: 25.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1016A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000011	31,784.33
01-27300	UNITED STATES TREASURY	I-T3 1016A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000011	18,698.52
01-27300	UNITED STATES TREASURY	I-T4 1016A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000011	4,460.28
						VENDOR 01-27300 TOTALS	54,943.13
01-49383	VALIC - GROUP # 64473	I-DCV1016A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086595	3,498.07
						VENDOR 01-49383 TOTALS	3,498.07
01-49380	NATIONWIDE RETIREMENT	I-DCN1016A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086590	760.00
						VENDOR 01-49380 TOTALS	760.00
01-27172	TAC HEBP	I-MCP0916A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	151771	4,736.86
01-27172	TAC HEBP	I-MCP0916B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	151771	4,736.86
01-27172	TAC HEBP	I-MEL0916A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	151771	0.76
01-27172	TAC HEBP	I-MEL0916B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	151771	0.76
01-27172	TAC HEBP	I-MEP0916A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	151771	3,000.00
01-27172	TAC HEBP	I-MEP0916B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	151771	3,000.00
01-27172	TAC HEBP	I-MFP0916A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	151771	2,574.46
01-27172	TAC HEBP	I-MFP0916B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	151771	2,574.46
01-27172	TAC HEBP	I-MSP0916A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	151771	2,743.70
01-27172	TAC HEBP	I-MSP0916B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	151771	2,743.70
01-27172	TAC HEBP	I-OCT16ADJUST	150 200-260	HEALTH INSURA:	OCTOBER 2016 PREMIUM	151771	11,606.54
						VENDOR 01-27172 TOTALS	37,718.10
01-50893	AMERITAS LIFE INSURANC	I-DPT0916A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	151767	1,665.04
01-50893	AMERITAS LIFE INSURANC	I-DPT0916B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	151767	1,665.04
01-50893	AMERITAS LIFE INSURANC	I-OCT16ADJUST	150 200-262	DENTAL INSURA:	OCTOBER 2016 PREMIUM	151767	594.24
						VENDOR 01-50893 TOTALS	3,924.32
01-50894	AMERITAS LIFE INSURANC	I-OCT16ADJUST	150 200-264	VISION INSURA:	OCTOBER 2016 PREMIUM	151768	26.24
01-50894	AMERITAS LIFE INSURANC	I-VPT0916A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	151768	94.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0916B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	151768	94.00
						VENDOR 01-50894 TOTALS	214.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C191016A	150 200-266	CHILD SUPPORT:	[REDACTED]	086593	169.85
01-49388	TEXAS CHILD SUPPORT DI	I-C381016A	150 200-266	CHILD SUPPORT:	[REDACTED]	086593	42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C411016A	150 200-266	CHILD SUPPORT:	[REDACTED]	086593	219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C461016A	150 200-266	CHILD SUPPORT:	[REDACTED]	086593	106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C571016A	150 200-266	CHILD SUPPORT:	[REDACTED]	086593	390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C591016A	150 200-266	CHILD SUPPORT:	[REDACTED]	086593	283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C601016A	150 200-266	CHILD SUPPORT:	[REDACTED]	086593	529.39
01-49388	TEXAS CHILD SUPPORT DI	I-C651016A	150 200-266	CHILD SUPPORT:	[REDACTED]	086593	305.88
01-49388	TEXAS CHILD SUPPORT DI	I-C671016A	150 200-266	CHILD SUPPORT:	[REDACTED]	086593	166.15
						VENDOR 01-49388 TOTALS	2,212.80
01-51975	NEBRASKA CHILD SUPPORT	I-C631016A	150 200-266	CHILD SUPPORT:	[REDACTED]	086591	23.08
						VENDOR 01-51975 TOTALS	23.08
01-51249	TG	I-G231016A	150 200-268	OTHER GARNISH:	[REDACTED]	086594	185.92
						VENDOR 01-51249 TOTALS	185.92
01-51933	PIONEER CREDIT RECOVER	I-G221016A	150 200-268	OTHER GARNISH:	[REDACTED]		200.19
						VENDOR 01-51933 TOTALS	200.19
01-00538	COLONIAL SUPPLEMENTAL	C-OCT16ADJUST	150 200-270	COLONIAL INSU:	OCTOBER 2016 PREMIUM 151769		43.67-
01-00538	COLONIAL SUPPLEMENTAL	C-OCT16ADJUST 2	150 200-270	COLONIAL INSU:	OCTOBER 2016 PREMIUM 151769		0.03-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0916A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 151769		769.25
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0916B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 151769		769.25
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0916A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 151769		334.01
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0916B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 151769		334.01
01-00538	COLONIAL SUPPLEMENTAL	I-OCT16ADJUST	150 200-270	COLONIAL INSU:	OCTOBER 2016 PREMIUM 151769		0.06
						VENDOR 01-00538 TOTALS	2,162.88
01-27501	AMERICAN HERITAGE LIFE	I-APT0916A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 151766		67.09
01-27501	AMERICAN HERITAGE LIFE	I-APT0916B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 151766		67.09
						VENDOR 01-27501 TOTALS	134.18
01-51119	LEGALSHIELD	I-OCT16ADJUST	150 200-288	PRE-PAID LEGA:	OCTOBER 2016 PREMIUM 151770		5.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51119	LEGALSHIELD	I-PPL0916A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	151770	157.45
01-51119	LEGALSHIELD	I-PPL0916B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	151770	131.55
						VENDOR 01-51119 TOTALS	294.95

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	106,271.86
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VENDOR SET 150	PAYROLL FUND	TOTAL:	106,271.86
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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: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	1,784.76
01-27300	UNITED STATES TREASURY	I-T4 1016A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	417.39
					VENDOR 01-27300	TOTALS	2,202.15
01-27172	TAC HEBP	I-MCO0916A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	5,800.70
01-27172	TAC HEBP	I-MCO0916B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	5,806.79
					VENDOR 01-27172	TOTALS	11,607.49
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	151900	542.55
					VENDOR 01-26885	TOTALS	542.55
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	200 611-205	WORKERS COMP :	ROAD & BRIDGE	151899	3,880.98
					VENDOR 01-26819	TOTALS	3,880.98
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	200 611-310	OFFICE SUPPLI:	9/26 D REID - PLANNE	151849	37.48
					VENDOR 01-50738	TOTALS	37.48
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200430802-1	200 611-313	MISCELLANEOUS:	Safe	151831	350.31
					VENDOR 01-50892	TOTALS	350.31
01-27010	NORTHERN SAFETY CO., I	I-902129447	200 611-315	PROTECTIVE SU:	NS MESH VEST W/ MULT	151867	83.74
					VENDOR 01-27010	TOTALS	83.74
01-27413	CINTAS CORPORATION	I-5006258862	200 611-315	PROTECTIVE SU:	R & B- FIRST AID SUP	151798	71.64
					VENDOR 01-27413	TOTALS	71.64
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	200 611-315	PROTECTIVE SU:	9/9 L RAMOS - SP MIS	151849	179.80
					VENDOR 01-50738	TOTALS	179.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-592858-595820	200 611-351	ROAD MATERIAL:	ROAD & BRIDGE	151814	11.94
					VENDOR 01-00064	TOTALS	11.94
01-27267	MARTIN MARIETTA MATERI	I-18769257	200 611-351	ROAD MATERIAL:	1 3/4 Flex base	151861	14,569.93
01-27267	MARTIN MARIETTA MATERI	I-18769257	200 611-351	ROAD MATERIAL:	ROUNDING	151861	0.03
01-27267	MARTIN MARIETTA MATERI	I-18831232	200 611-351	ROAD MATERIAL:	FLEXBASE	151861	3,310.66
					VENDOR 01-27267	TOTALS	17,880.62
01-51854	GULF COAST NUT & BOLT	I-501704	200 611-355	SIGNAGE	: SUPPLIES FOR SINGS	151835	292.44
					VENDOR 01-51854	TOTALS	292.44
01-01264	VYORAL, DAVID	I-OCT 2016	200 611-410	PROFESSIONAL	: OCTOBER 2016 CONSULT	151918	1,000.00
					VENDOR 01-01264	TOTALS	1,000.00
01-49731	AT&T LONG DISTANCE	I-201610120339	200 611-421	TELEPHONE	: ROAD & BRIDGE	151787	23.05
					VENDOR 01-49731	TOTALS	23.05
01-27274	CNA SURETY DIRECT BILL	I-0601 15226257 10	200 611-425	CONFERENCES &:	BOND RENEWAL-D. REID	151804	50.00
					VENDOR 01-27274	TOTALS	50.00
01-50330	REID, DAVID	I-201610190388	200 611-425	CONFERENCES &:	REIMBURSE LICENSE AP	151878	75.00
					VENDOR 01-50330	TOTALS	75.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	200 611-425	CONFERENCES &:	9/9 D ESPINOSA - HYA	151849	460.71
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	200 611-425	CONFERENCES &:	9/7 D REID - AGEX CO	151849	170.00
					VENDOR 01-50738	TOTALS	630.71
01-52055	ESPINOSA, DIANA	I-TE 9/29/16	200 611-425	CONFERENCES &:	TRAVEL EXPENSE 9/29/	151819	15.00
					VENDOR 01-52055	TOTALS	15.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00079	NUECES POWER EQUIPMENT	I-EC43071	200 611-456	EQUIPMENT REN:	Hammer/backhoe Renta	151868	1,050.00
						VENDOR 01-00079 TOTALS	1,050.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5671044	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/6	151915	197.66
01-00166	UNIFIRST HOLDING, INC.	I-811 5672557	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/1	151915	213.09
						VENDOR 01-00166 TOTALS	410.75
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	200 611-496	UNIFORMS	: 9/3 J ALVAREZ - CAVE	151849	144.99
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	200 611-496	UNIFORMS	: 9/19 J SEAMAN - STET	151849	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	200 611-496	UNIFORMS	: 10/3 K INCE - STETSO	151849	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	200 611-496	UNIFORMS	: 9/12 R MARTIN - STET	151849	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	200 611-496	UNIFORMS	: 10/3 E SOLIZ - STETS	151849	160.00
						VENDOR 01-50738 TOTALS	784.99

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 41,180.64

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 41,180.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	168.24
01-27300	UNITED STATES TREASURY	I-T4 1016A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	39.35
						VENDOR 01-27300 TOTALS	207.59
01-27172	TAC HEBP	I-MCO0916A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	435.59
01-27172	TAC HEBP	I-MCO0916B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	435.59
						VENDOR 01-27172 TOTALS	871.18
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	151900	58.65
						VENDOR 01-26885 TOTALS	58.65
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	220 611-205	WORKERS COMP :	FLOOD CONTROL	151899	25.18
						VENDOR 01-26819 TOTALS	25.18
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200392197-1	220 611-310	OFFICE SUPPLI:	FLOOD- BANQUET TABLE	151831	70.69
						VENDOR 01-50892 TOTALS	70.69
01-26985	ARANSAS COUNTY ROAD &	I-432	220 611-409	ROAD & BRIDGE:	Clean pond	151781	578.70
						VENDOR 01-26985 TOTALS	578.70
01-51973	XDS LAND SURVEYING, LL	I-160513	220 611-410	PROFESSIONAL :	Surveyed	151922	2,050.00
						VENDOR 01-51973 TOTALS	2,050.00
01-50330	REID, DAVID	I-TA 10/31-11/03/16	220 611-425	CONFERENCES &:	MEAL PER DIEM	151878	175.00
						VENDOR 01-50330 TOTALS	175.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	4,036.99
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	4,036.99

VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 614 GRIFFITH STREET
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/11/2016 THRU 10/24/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26985	ARANSAS COUNTY ROAD &	I-431	240 614-409	ROAD & BRIDGE:	Griffith project	001187	25,154.65
						VENDOR 01-26985 TOTALS	25,154.65
						DEPARTMENT 614 GRIFFITH STREET	TOTAL: 25,154.65
01-51907	COASTAL ENVIRONMENTS,	I-21508002	240 620-410	PROFESSIONAL :	Bailey Ranch	001188	3,746.50
						VENDOR 01-51907 TOTALS	3,746.50
						DEPARTMENT 620 COPANO HEIGHTS	TOTAL: 3,746.50
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT	TOTAL: 28,901.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51845	ARANSAS COUNTY	I-201610190357	290 900-995	TRANSFER TO V:	BUDGETED TRANSFERS O	001774	21,929.75
						VENDOR 01-51845 TOTALS	21,929.75

DEPARTMENT 900 TRANSFERS TOTAL: 21,929.75

VENDOR SET 290 VENUE TAX FUND TOTAL: 21,929.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-10-9-16 PAY	295 600-102	SALARY, APPOI:	PAY 10/9/16 PROJECT	001807	1,389.91
01-00001	ARANSAS COUNTY, TEXAS	I-10-9-16 PAY	295 600-130	TRAVEL ALLOWA:	PAY 10/9/16 PROJECT	001807	88.27
01-00001	ARANSAS COUNTY, TEXAS	I-10-9-16 PAY	295 600-140	CELL PHONE AL:	PAY 10/9/16 PROJECT	001807	17.16
01-00001	ARANSAS COUNTY, TEXAS	I-10-9-16 PAY	295 600-201	SOCIAL SECURI:	PAY 10/9/16 PROJECT	001807	112.96
01-00001	ARANSAS COUNTY, TEXAS	I-10-9-16 PAY	295 600-202	RETIREMENT CO:	PAY 10/9/16 PROJECT	001807	123.66
01-00001	ARANSAS COUNTY, TEXAS	I-10-9-16 PAY	295 600-203	GROUP INSURAN:	PAY 10/9/16 PROJECT	001807	213.59
01-00001	ARANSAS COUNTY, TEXAS	I-10-9-16 PAY	295 600-204	UNEMPLOYMENT :	PAY 10/9/16 PROJECT	001807	5.98
01-00001	ARANSAS COUNTY, TEXAS	I-10-9-16 PAY	295 600-205	WORKERS COMP :	PAY 10/9/16 PROJECT	001807	4.17
01-00001	ARANSAS COUNTY, TEXAS	I-SEPT 2016	295 600-420	POSTAGE	: POSTAGE ALLOCATION S	001808	13.49
VENDOR 01-00001 TOTALS							1,969.19

01-49962	FEDEX	I-5-568-51901	295 600-420	POSTAGE	: ACCT 1310-7865-0 10/	001812	28.39
VENDOR 01-49962 TOTALS							28.39

01-49731	AT&T LONG DISTANCE	I-201610120340	295 600-421	TELEPHONE	: ACCT 807031789/ID 16	001809	2.99
VENDOR 01-49731 TOTALS							2.99

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 2,000.57

01-51420	BALCOMB, RUSSELL	I-188243	295 606-455	MISC REPAIRS :	SHELLCRETE- SPRAY	001810	35.00
VENDOR 01-51420 TOTALS							35.00

DEPARTMENT 606 SHELLCRETE TOTAL: 35.00

01-50738	JPMORGAN CHASE BANK NA	I-201610200396	295 607-455	MISC REPAIRS :	9/6 STROTHMAN - WALM	001813	89.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200396	295 607-455	MISC REPAIRS :	9/7 STROTHMAN - LOWE	001813	19.96
01-50738	JPMORGAN CHASE BANK NA	I-201610200396	295 607-455	MISC REPAIRS :	9/9 STROTHMAN - WALM	001813	34.11
01-50738	JPMORGAN CHASE BANK NA	I-201610200396	295 607-455	MISC REPAIRS :	9/12 STROTHMAN - LOW	001813	28.64
01-50738	JPMORGAN CHASE BANK NA	I-201610200396	295 607-455	MISC REPAIRS :	9/12 STROTHMAN - ACE	001813	48.35
VENDOR 01-50738 TOTALS							220.06

01-51420	BALCOMB, RUSSELL	I-188228	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001810	87.50
01-51420	BALCOMB, RUSSELL	I-188241	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001810	35.00
01-51420	BALCOMB, RUSSELL	I-188247	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001810	87.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 607 RKPT DEMO BIRD/TULE MAR

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-273216	295 607-455	MISC REPAIRS :	SET UP FOR EVENT	001810	262.50
						VENDOR 01-51420 TOTALS	472.50
01-52018	CLARK, LAURA J	I-290459	295 607-455	MISC REPAIRS :	TULE EAST- HUMMER FE	001811	113.75
						VENDOR 01-52018 TOTALS	113.75
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							806.31

01-51420	BALCOMB, RUSSELL	I-188231	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001810	35.00
01-51420	BALCOMB, RUSSELL	I-188234	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001810	35.00
01-51420	BALCOMB, RUSSELL	I-188250	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001810	35.00
01-51420	BALCOMB, RUSSELL	I-467503	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001810	35.00
						VENDOR 01-51420 TOTALS	140.00
DEPARTMENT 609 188 BRIDGE TOTAL:							140.00

01-50738	JPMORGAN CHASE BANK NA	I-201610200396	295 611-455	MISC REPAIRS :	9/30 STROTHMAN - LOW	001813	249.00-
						VENDOR 01-50738 TOTALS	249.00-
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:							249.00-

01-51420	BALCOMB, RUSSELL	I-188230	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001810	35.00
01-51420	BALCOMB, RUSSELL	I-188233	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001810	35.00
01-51420	BALCOMB, RUSSELL	I-188249	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001810	35.00
01-51420	BALCOMB, RUSSELL	I-467502	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001810	35.00
						VENDOR 01-51420 TOTALS	140.00
DEPARTMENT 612 SWAN LAKE TOTAL:							140.00

01-26546	MOORE THAN FEED	I-596874	295 614-455	MISC REPAIRS :	HAY BALE	001814	10.99
						VENDOR 01-26546 TOTALS	10.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201610200396	295 614-455	MISC REPAIRS :	10/4 STROTHMAN - LOW	001813	34.46
VENDOR 01-50738 TOTALS							34.46
01-51420	BALCOMB, RUSSELL	I-188232	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001810	105.00
01-51420	BALCOMB, RUSSELL	I-188236	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001810	35.00
01-51420	BALCOMB, RUSSELL	I-188240	295 614-455	MISC REPAIRS :	CONNIE HAGAR- DRIVEW	001810	35.00
01-51420	BALCOMB, RUSSELL	I-188242	295 614-455	MISC REPAIRS :	CONNIE HAGAR- SEED	001810	35.00
01-51420	BALCOMB, RUSSELL	I-467501	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001810	105.00
01-51420	BALCOMB, RUSSELL	I-467505	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001810	35.00
VENDOR 01-51420 TOTALS							350.00

DEPARTMENT 614 CONNIE HAGAR TOTAL: 395.45

01-51420	BALCOMB, RUSSELL	I-188224	295 615-455	MISC REPAIRS :	ST CHARLES- SIGNS	001810	70.00
01-51420	BALCOMB, RUSSELL	I-467509	295 615-455	MISC REPAIRS :	ST CHARLES- LAWN WOR	001810	70.00
VENDOR 01-51420 TOTALS							140.00

DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL: 140.00

01-51420	BALCOMB, RUSSELL	I-188226	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001810	35.00
01-51420	BALCOMB, RUSSELL	I-188238	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001810	35.00
01-51420	BALCOMB, RUSSELL	I-188245	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001810	35.00
01-51420	BALCOMB, RUSSELL	I-467507	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001810	35.00
01-51420	BALCOMB, RUSSELL	I-467510	295 623-455	MISC REPAIRS :	LINDA CASTRO- BENCH	001810	70.00
VENDOR 01-51420 TOTALS							210.00

01-52018	CLARK, LAURA J	I-290457	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001811	140.00
01-52018	CLARK, LAURA J	I-290458	295 623-455	MISC REPAIRS :	LINDA CASTRO- HUMMER	001811	122.50
01-52018	CLARK, LAURA J	I-290460	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001811	70.00
01-52018	CLARK, LAURA J	I-290461	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001811	140.00
VENDOR 01-52018 TOTALS							472.50

DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL: 682.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 HISTORY CENTER

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201610120341	295 624-421	TELEPHONE	: ACCT 807031789/ID 16 001809		0.41
					VENDOR 01-49731	TOTALS	0.41
01-51420	BALCOMB, RUSSELL	I-188229	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN 001810		35.00
01-51420	BALCOMB, RUSSELL	I-188248	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN 001810		35.00
					VENDOR 01-51420	TOTALS	70.00
				DEPARTMENT 624	HISTORY CENTER	TOTAL:	70.41
01-50738	JPMORGAN CHASE BANK NA	I-201610200396	295 628-455	MISC REPAIRS	: 9/21 STROTHMAN - AMA 001813		112.99
					VENDOR 01-50738	TOTALS	112.99
01-51420	BALCOMB, RUSSELL	I-188220	295 628-455	MISC REPAIRS	: AIRPORT RD- GARBAGE 001810		35.00
01-51420	BALCOMB, RUSSELL	I-188225	295 628-455	MISC REPAIRS	: AIRPORT RD- LAWN WOR 001810		35.00
01-51420	BALCOMB, RUSSELL	I-188239	295 628-455	MISC REPAIRS	: AIRPORT RD- GARBAGE 001810		35.00
01-51420	BALCOMB, RUSSELL	I-188244	295 628-455	MISC REPAIRS	: AIRPORT RD- LAWN WOR 001810		35.00
01-51420	BALCOMB, RUSSELL	I-467508	295 628-455	MISC REPAIRS	: AIRPORT RD- GARBAGE 001810		35.00
					VENDOR 01-51420	TOTALS	175.00
				DEPARTMENT 628	AP28 AIRPORT ROAD	TOTAL:	287.99
01-51420	BALCOMB, RUSSELL	I-188235	295 631-455	MISC REPAIRS	: PORT BAY- GARBAGE 001810		35.00
01-51420	BALCOMB, RUSSELL	I-467504	295 631-455	MISC REPAIRS	: PORT BAY- GARBAGE 001810		35.00
					VENDOR 01-51420	TOTALS	70.00
				DEPARTMENT 631	PORT BAY ROAD	TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-188227	295 642-455	MISC REPAIRS	: HENDERSON- LAWN WORK 001810		35.00
01-51420	BALCOMB, RUSSELL	I-188237	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE 001810		35.00
01-51420	BALCOMB, RUSSELL	I-188246	295 642-455	MISC REPAIRS	: HENDERSON- LAWN WORK 001810		35.00
01-51420	BALCOMB, RUSSELL	I-467506	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE 001810		35.00
					VENDOR 01-51420	TOTALS	140.00
				DEPARTMENT 642	HENDERSON HABITAT	TOTAL:	140.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 660 AQUARIUM EDUCATION CENTER

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51908	ABBA SERVICES	I-1428	295 660-450	BLDG REPAIRS	: CLEANING SERVICES	AU 001806	750.00
						VENDOR 01-51908 TOTALS	750.00

DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL: 750.00

VENDOR SET 295 VENUE PROJECTS TOTAL: 5,409.23

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/11/2016 THRU 10/24/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26985	ARANSAS COUNTY ROAD &	I-434	310 300-745	REFUNDS, SUND:	PARKING LOT	001499	7,698.32
						VENDOR 01-26985 TOTALS	7,698.32
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	7,698.32
				VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	7,698.32

VENDOR SET: ALL VENDOR SETS
 FUND : 336 CAPITAL PROJECTS 2016
 DEPARTMENT: 611 ROAD & BRIDGE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/11/2016 THRU 10/24/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00144	ANDERSON MACHINERY	COM I-CC-9045	336 611-580	MACHINERY & E:	NORAM 65 E MOTOR GRA	001002	144,436.72
						VENDOR 01-00144 TOTALS	144,436.72

DEPARTMENT 611 ROAD & BRIDGE TOTAL: 144,436.72

VENDOR SET 336 CAPITAL PROJECTS 2016 TOTAL: 144,436.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-2016-30-CA	380 475-715	MERCHANTS RES:	CRICHTON, WILLIAM A.	151763	250.00
						VENDOR 01-00003 TOTALS	250.00
01-00143	ROCKPORT VETERINARY CL	I-2016-23-CA	380 475-715	MERCHANTS RES:	MERCHANT REIMB- PACK	151765	327.00
01-00143	ROCKPORT VETERINARY CL	I-2016-31-CA	380 475-715	MERCHANTS RES:	CRICHTON, WILLIAM A.	151765	282.30
						VENDOR 01-00143 TOTALS	609.30
01-50627	HEB CHECK SERVICES	I-2016-26-CA	380 475-715	MERCHANTS RES:	FORSBERG, KIMBERLY T	151764	114.52
01-50627	HEB CHECK SERVICES	I-2016-27-CA	380 475-715	MERCHANTS RES:	FORSBERG, KIMBERLY T	151764	86.18
01-50627	HEB CHECK SERVICES	I-2016-28-CA	380 475-715	MERCHANTS RES:	FORSBERG, KIMBERLY T	151764	74.68
01-50627	HEB CHECK SERVICES	I-2016-29-CA	380 475-715	MERCHANTS RES:	FORSNERG, KIMBERLE T	151764	90.85
01-50627	HEB CHECK SERVICES	I-2016-32-CA	380 475-715	MERCHANTS RES:	ROGISTER, MORGANC. C	151764	115.07
						VENDOR 01-50627 TOTALS	481.30

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 1,340.60

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 1,340.60

VENDOR SET: ALL VENDOR SETS
 FUND : 400 MOSQUITO CONTROL FUND
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/11/2016 THRU 10/24/2016
 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 1016A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	69.90
01-27300	UNITED STATES TREASURY	I-T4 1016A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	16.33
						VENDOR 01-27300 TOTALS	86.23
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	151900	32.34
						VENDOR 01-26885 TOTALS	32.34
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	400 630-205	WORKERS COMP :	MOSQUITO CONTROL	151899	108.82
						VENDOR 01-26819 TOTALS	108.82
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	400 630-470	MISCELLANEOUS:	9/24 V GONZALEZ - AG	151849	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	400 630-470	MISCELLANEOUS:	9/23 V GONZALEZ - BI	151849	38.77
01-50738	JPMORGAN CHASE BANK NA	I-612750	400 630-470	MISCELLANEOUS:	SKEETER SPRAY	151849	310.00
						VENDOR 01-50738 TOTALS	508.77
DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL:							736.16

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:							736.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	272.75
01-27300	UNITED STATES TREASURY	I-T4 1016A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	63.79
						VENDOR 01-27300 TOTALS	336.54
01-27172	TAC HEBP	I-MCO0916A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,005.18
01-27172	TAC HEBP	I-MCO0916B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	410 650-204	UNEMPLOYMENT :	LIBRARY	151900	92.72
						VENDOR 01-26885 TOTALS	92.72
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	410 650-205	WORKERS COMP :	LIBRARY	151899	88.52
						VENDOR 01-26819 TOTALS	88.52
01-49731	AT&T LONG DISTANCE	I-201610120339	410 650-421	TELEPHONE :	LIBRARY	151787	11.85
						VENDOR 01-49731 TOTALS	11.85
01-49440	GALE/CENGAGE LEARNING	I-59068992	410 650-591	BOOKS	: Picketwire Vaquero	151826	19.46
01-49440	GALE/CENGAGE LEARNING	I-59068992	410 650-591	BOOKS	: Silver Moon Rising	151826	19.46
						VENDOR 01-49440 TOTALS	38.92
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	2,578.91
						VENDOR SET 410 LIBRARY FUND TOTAL:	2,578.91

VENDOR SET: ALL VENDOR SETS
 FUND : 450 RECORDS MGMT & PRES FUND
 DEPARTMENT: 403 RECORDS MGMT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/11/2016 THRU 10/24/2016
 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 1016A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	85.26
01-27300	UNITED STATES TREASURY	I-T4 1016A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	19.94
VENDOR 01-27300 TOTALS							105.20
01-27172	TAC HEBP	I-MCO0916A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	335.06
01-27172	TAC HEBP	I-MCO0916B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	335.06
VENDOR 01-27172 TOTALS							670.12
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	450 403-204	UNEMPLOYMENT :	RECORDS MGNT	151900	27.39
VENDOR 01-26885 TOTALS							27.39
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	450 403-205	WORKERS COMP :	RECORDS MGMT EXPENSE	151899	26.88
VENDOR 01-26819 TOTALS							26.88
01-49731	AT&T LONG DISTANCE	I-201610120339	450 403-421	TELEPHONE :	RECORD MANAGEMENT	151787	0.21
VENDOR 01-49731 TOTALS							0.21
01-01403	IRON MOUNTAIN RECORDS	I-NAE4521	450 403-470	MISCELLANEOUS:	VAULT STORAGE 10/1-3	151844	204.64
VENDOR 01-01403 TOTALS							204.64

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 1,034.44

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 1,034.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T I-201610110334		460 400-430	COUNTY CLERK :	3RD QUARTER 2016 ACT	151871	42.00
01-27362	OMNIBASE SERVICES OF T I-3RD QUARTER 2016		460 400-455	JP1 REMIT TO :	3RD QUARTER 2016 ACT	151872	264.49
						VENDOR 01-27362 TOTALS	306.49
						DEPARTMENT 400 OMNIBASE TOTAL:	306.49
						VENDOR SET 460 OMNI FUND TOTAL:	306.49

VENDOR SET: ALL VENDOR SETS
 FUND : 490 COUNTY REC MGMT FUND
 DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/11/2016 THRU 10/24/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1324	490 403-418	MAINTENANCE A:	OCTOBER 2016 bdr	151879	3,465.00
						VENDOR 01-51443 TOTALS	3,465.00

DEPARTMENT 403 COUNTY RECORDS MANAGEMENT TOTAL: 3,465.00

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

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	384.99
01-27300	UNITED STATES TREASURY	I-T4 1016A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	90.04
						VENDOR 01-27300 TOTALS	475.03
01-27172	TAC HEBP	I-MCO0916A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,340.24
01-27172	TAC HEBP	I-MCO0916B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,340.24
						VENDOR 01-27172 TOTALS	2,680.48
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	500 539-204	UNEMPLOYMENT :	AIRPORT	151900	145.68
						VENDOR 01-26885 TOTALS	145.68
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	500 539-205	WORKERS COMP :	AIRPORT	151899	1,028.92
						VENDOR 01-26819 TOTALS	1,028.92
01-01228	ROCKPORT PRINTING	I-25490	500 539-310	OFFICE SUPPLI:	LAMINATE-RATES/PHONE	151881	107.00
						VENDOR 01-01228 TOTALS	107.00
01-49252	AVFUEL CORPORATION	I-008887471	500 539-331	GAS, OIL, LUB:	JET FUEL	151789	14,261.68
						VENDOR 01-49252 TOTALS	14,261.68
01-00036	ROCKPORT MAIL CENTER	I-15271	500 539-420	POSTAGE :	AIRPORT TO QT PETROL	151880	15.78
						VENDOR 01-00036 TOTALS	15.78
01-49731	AT&T LONG DISTANCE	I-201610120339	500 539-421	TELEPHONE :	AIRPORT	151787	8.98
						VENDOR 01-49731 TOTALS	8.98
01-50738	JPMORGAN CHASE BANK NA	I-ORDER# 1577	500 539-425	CONFERENCES &:	FAR PART 135 COMPLIA	151849	750.00
						VENDOR 01-50738 TOTALS	750.00

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: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-593944-595582	500 539-450	BLDG REPAIRS : AIRPORT		151814	104.95
					VENDOR 01-00064	TOTALS	104.95
01-49462	A-1 NORM'S PORTABLES	I-17719	500 539-450	BLDG REPAIRS : AIRPORT TOILET 9/1-3		151772	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50589	B & R ELECTRIC COMPANY	I-9575	500 539-450	BLDG REPAIRS : 1 CASE OF 12 LAMPS		151790	75.75
					VENDOR 01-50589	TOTALS	75.75
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	500 539-450	BLDG REPAIRS : 9/6 R BUTLER - 1000B		151849	162.23
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	500 539-450	BLDG REPAIRS : 9/7 R BUTLER - 1000B		151849	12.36-
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	500 539-450	BLDG REPAIRS : 9/12 R BUTLER - 1000		151849	76.52
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	500 539-450	BLDG REPAIRS : 9/19 R BUTLER - 1000		151849	50.40-
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	500 539-450	BLDG REPAIRS : 9/19 R BUTLER - MARK		151849	228.53
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	500 539-450	BLDG REPAIRS : 9/21 M GEER - BLOOME		151849	44.00
					VENDOR 01-50738	TOTALS	448.52
01-51657	QT PETROLEUM ON DEMAND	I-61520	500 539-450	BLDG REPAIRS : M3000 COVER GENERAL		151876	115.09
					VENDOR 01-51657	TOTALS	115.09
01-26985	ARANSAS COUNTY ROAD &	I-430	500 539-515	GRANT PROJECT: SPREAD DRILLING MUD		151781	1,755.52
					VENDOR 01-26985	TOTALS	1,755.52
01-51338	TEXAS DEPARTMENT OF TR	I-201610120338	500 539-515	GRANT PROJECT: DESIGN FEE		151904	6,400.00
					VENDOR 01-51338	TOTALS	6,400.00
01-00064	DISCOUNT AUTO PARTS	I-593944-595582	500 539-580	MACHINERY & E: AIRPORT		151814	72.27
					VENDOR 01-00064	TOTALS	72.27
01-26713	AG-PRO TEXAS, LLC	I-P10926	500 539-580	MACHINERY & E: AIRPORT- FUEL PUMP		151773	103.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26713	AG-PRO TEXAS, LLC	I-P11070	500 539-580	MACHINERY & E:	FILTER ELEMENT/HYDRA	151773	216.97
							320.82
VENDOR 01-26713 TOTALS							
01-26985	ARANSAS COUNTY ROAD &	I-414	500 539-580	MACHINERY & E:	NEW FUEL LINE ON JET	151781	61.11
							61.11
VENDOR 01-26985 TOTALS							
01-1	SLATER, MIKE	I-201610180347	500 539-592	MISCELLANEOUS:	HANGAR OVERPAYMENT	151890	72.50
							72.50
VENDOR 01-1 TOTALS							

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 29,000.08

VENDOR SET 500 AIRPORT FUND TOTAL: 29,000.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201610190362	520 640-700	PHYSICIAN-NON	EMERGENCY	151739	166.35
					VENDOR 01-00012	TOTALS	166.35
01-00355	ORTHOPEDIC ASSOCIATES	I-201610190369	520 640-700	PHYSICIAN-NON	EMERGENCY	151743	71.93
					VENDOR 01-00355	TOTALS	71.93
01-00380	SURGICAL ASSOCIATES	I-201610190363	520 640-700	PHYSICIAN-NON	EMERGENCY	151751	79.62
					VENDOR 01-00380	TOTALS	79.62
01-01388	COASTAL BEND ONCOLOGY, I-	201610190364	520 640-700	PHYSICIAN-NON	EMERGENCY	151735	46.73
					VENDOR 01-01388	TOTALS	46.73
01-49735	RALEIGH A. SMITH, MD F I-	201610190365	520 640-700	PHYSICIAN-NON	EMERGENCY	151748	93.46
					VENDOR 01-49735	TOTALS	93.46
01-50592	MOORE, JACOB J. MD, PA I-	201610190368	520 640-700	PHYSICIAN-NON	EMERGENCY	151741	192.19
					VENDOR 01-50592	TOTALS	192.19
01-51437	PENDLETON, DR. M.J	I-201610190366	520 640-700	PHYSICIAN-NON	EMERGENCY	151745	33.27
					VENDOR 01-51437	TOTALS	33.27
01-52091	KINGSVILLE CARDIOVASCU	I-201610190367	520 640-700	PHYSICIAN-NON	EMERGENCY	151738	6.42
					VENDOR 01-52091	TOTALS	6.42
01-49271	DIAMOND PHARMACY SERVI C-	IN000665893	520 640-704	PRESCRIPTION :	IHC CREDIT	151737	1,154.18
01-49271	DIAMOND PHARMACY SERVI I-	201610190370	520 640-704	PRESCRIPTION	DRUGS	151737	6,711.80
					VENDOR 01-49271	TOTALS	5,557.62

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: 10/11/2016 THRU 10/24/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51810	MEDIMPACT HEALTHCARE S	I-201610190371	520 640-704	PRESCRIPTION DRUGS		151740	4,777.09
					VENDOR 01-51810	TOTALS	4,777.09
01-00314	SPOHN MEMORIAL HOSPITA	I-201610190372	520 640-712	HOSPITAL-OUTPATIENT		151750	128.34
					VENDOR 01-00314	TOTALS	128.34
01-00476	CARE REGIONAL MEDICAL	I-201610190373	520 640-712	HOSPITAL-OUTPATIENT		151732	146.58
					VENDOR 01-00476	TOTALS	146.58
01-26524	CHRISTUS SPOHN HOSPITA	I-201610190374	520 640-712	HOSPITAL-OUTPATIENT		151733	12,953.70
					VENDOR 01-26524	TOTALS	12,953.70
01-00301	RADIOLOGY ASSOCIATES,	I-201610190375	520 640-716	LAB & X-RAY NON HOSPITAL		151747	623.88
					VENDOR 01-00301	TOTALS	623.88
01-00330	CARDIOLOGY ASSOC. OF C	I-201610190376	520 640-716	LAB & X-RAY NON HOSPITAL		151731	47.85
					VENDOR 01-00330	TOTALS	47.85
01-00401	PATHOLOGY ASSOC. OF C.	I-201610190378	520 640-716	LAB & X-RAY NON HOSPITAL		151744	27.26
					VENDOR 01-00401	TOTALS	27.26
01-00521	X-RAY ON WHEELS, INC.	I-201610190379	520 640-716	LAB & X-RAY NON HOSPITAL		151752	90.00
					VENDOR 01-00521	TOTALS	90.00
01-00587	CLINICAL PATHOLOGY LAB	I-201610190380	520 640-716	LAB & X-RAY NON HOSPITAL		151734	19.23
					VENDOR 01-00587	TOTALS	19.23
01-01101	RADIOLOGY & IMAGING OF	I-201610190377	520 640-716	LAB & X-RAY NON HOSPITAL		151746	6.95
					VENDOR 01-01101	TOTALS	6.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-201610190381	520 640-720	RURAL HEALTH CLINIC		151736	182.94
					VENDOR 01-50430	TOTALS	182.94
01-50662	RANDY BINGHAM, P.A	I-201610190382	520 640-720	RURAL HEALTH CLINIC		151730	548.82
					VENDOR 01-50662	TOTALS	548.82
01-49398	NBH PHYSICIAN SERVICES	I-201610190383	520 640-728	EMERGENCY PHYSICIAN		151742	78.03
					VENDOR 01-49398	TOTALS	78.03
01-49922	SPARKLING SEA EMERG PH	I-201610190384	520 640-728	EMERGENCY PHYSICIAN		151749	97.00
					VENDOR 01-49922	TOTALS	97.00
01-00476	CARE REGIONAL MEDICAL	I-201610190385	520 640-732	EMERGENCY HOSPITAL		151732	323.26
					VENDOR 01-00476	TOTALS	323.26
01-27337	DAVID H. BINDER, DDS	I-201610190386	520 640-767	DENTAL		151729	576.18
					VENDOR 01-27337	TOTALS	576.18

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 26,874.70

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 26,874.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	202.30
01-27300	UNITED STATES TREASURY	I-T4 1016A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	47.31
						VENDOR 01-27300 TOTALS	249.61
01-27172	TAC HEBP	I-MCO0916A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,005.18
01-27172	TAC HEBP	I-MCO0916B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	151900	73.65
						VENDOR 01-26885 TOTALS	73.65
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	530 640-205	WORKERS COMP :	ASSISTANCE DEPARTMEN	151899	72.26
						VENDOR 01-26819 TOTALS	72.26
01-49731	AT&T LONG DISTANCE	I-201610120339	530 640-421	TELEPHONE :	ASSISTANCE	151787	13.45
						VENDOR 01-49731 TOTALS	13.45
01-1	HORSESHOE BAY RESORT	I-201610190359	530 640-425	CONFERENCES &:	RES. FOR JULIE GIFFO	151838	267.12
01-1	HORSESHOE BAY RESORT	I-201610190360	530 640-425	CONFERENCES &:	RESV. FOR SUE PASH	151839	267.12
01-1	HORSESHOE BAY RESORT	I-201610190361	530 640-425	CONFERENCES &:	RESV. FOR BRENDA ROD	151840	267.12
						VENDOR 01-1 TOTALS	801.36
01-27778	TEXAS CONFERENCE OF UR	I-8714	530 640-425	CONFERENCES &:	EDUCATION & POLICY C	151901	375.00
						VENDOR 01-27778 TOTALS	375.00
01-27652	FIRST CHOICE POWER	I-201610100329	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 68	151723	34.19
						VENDOR 01-27652 TOTALS	34.19
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	530 640-570	OFFICE FURNIT:	9/10 A CARTWRIGHT -	151849	149.99
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	530 640-570	OFFICE FURNIT:	9/13 A CARTWRIGHT -	151849	99.99

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: 10/11/2016 THRU 10/24/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	530 640-570	OFFICE FURNIT:	9/14 A CARTWRIGHT -	151849	149.99-
						VENDOR 01-50738 TOTALS	99.99

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 3,729.87

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 3,729.87

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: 10/11/2016 THRU 10/24/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	550 640-769	HEALTHY COUNT:	9/15 A CARTWRIGHT -	151849	262.87
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	550 640-769	HEALTHY COUNT:	9/26 A CARTWRIGHT -	151849	445.75
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	550 640-769	HEALTHY COUNT:	9/28 A CARTWRIGHT -	151849	107.45
						VENDOR 01-50738 TOTALS	816.07
01-51923	WALGREENS # 09205	I-201610190394	550 640-769	HEALTHY COUNT:	8 FLU SHOTS	151919	255.92
01-51923	WALGREENS # 09205	I-201610190394	550 640-769	HEALTHY COUNT:	1 PNEUMONIA SHOT	151919	209.99
						VENDOR 01-51923 TOTALS	465.91
						DEPARTMENT 640 EXPENDITURES TOTAL:	1,281.98
						VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL:	1,281.98

VENDOR SET: ALL VENDOR SETS
 FUND : 670 JUVENILE CASE MNG FUND
 DEPARTMENT: 456 JUVENILE CASE MANAGER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/11/2016 THRU 10/24/2016
 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 1016A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	77.34
01-27300	UNITED STATES TREASURY	I-T4 1016A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	18.09
						VENDOR 01-27300 TOTALS	95.43
01-27172	TAC HEBP	I-MCO0916A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	335.06
01-27172	TAC HEBP	I-MCO0916B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	335.06
						VENDOR 01-27172 TOTALS	670.12
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	151900	24.69
						VENDOR 01-26885 TOTALS	24.69
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	670 456-205	WORKERS COMP :	JUVENILE CASE MANAGE	151899	24.61
						VENDOR 01-26819 TOTALS	24.61
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	670 456-310	OFFICE SUPPLI:	9/17 L RIOS - AMAZON	151849	33.96
						VENDOR 01-50738 TOTALS	33.96
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920169	670 456-412	DRUG SCREEN &:	DRUG SCREEN SEPTEMBE	151877	20.00
						VENDOR 01-50288 TOTALS	20.00
01-49731	AT&T LONG DISTANCE	I-201610120339	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	151787	1.65
						VENDOR 01-49731 TOTALS	1.65
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	670 456-470	MISCELLANEOUS:	9/28 L RIOS - NCS*GE	151849	16.25
						VENDOR 01-50738 TOTALS	16.25
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	886.71
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	886.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-52096	ARANSAS COUNTY	DISTRIC I-A-15-0145-CV-B	800 900-435	DISTRICT ATTO:	TOTAL FORFEITED FUND	151780	2,627.00			
01-52096	ARANSAS COUNTY	DISTRIC I-A-15-0145-CV-B	800 900-435	DISTRICT ATTO:	LESS RETAINED BY DEF	151780	877.00-			
01-52096	ARANSAS COUNTY	DISTRIC I-A-15-0145-CV-B	800 900-435	DISTRICT ATTO:	LESS 60% TO ARANSAS	151780	1,050.00-			
01-52096	ARANSAS COUNTY	DISTRIC I-A-15-0189-CV-A	800 900-435	DISTRICT ATTO:	TOTAL FORFEITED FUND	151780	792.00			
01-52096	ARANSAS COUNTY	DISTRIC I-A-15-0189-CV-A	800 900-435	DISTRICT ATTO:	LESS 60% TO ARANSAS	151780	475.20-			
						VENDOR 01-52096	TOTALS	1,016.80		
01-26986	ARANSAS COUNTY	SHERIFF I-A-15-0145-CV-B	800 900-565	SEIZING AGENC:	TOTAL FORFEITED FUND	151782	2,627.00			
01-26986	ARANSAS COUNTY	SHERIFF I-A-15-0145-CV-B	800 900-565	SEIZING AGENC:	LESS RETAINED BY DEF	151782	877.00-			
01-26986	ARANSAS COUNTY	SHERIFF I-A-15-0145-CV-B	800 900-565	SEIZING AGENC:	LESS 40% TO D.A FORF	151782	700.00-			
01-26986	ARANSAS COUNTY	SHERIFF I-A-15-0145-CV-B	800 900-565	SEIZING AGENC:	LESS 10% TO ARANSAS	151782	105.00-			
01-26986	ARANSAS COUNTY	SHERIFF I-A-15-0189-CV-A	800 900-565	SEIZING AGENC:	TOTAL FORFEITED FUND	151783	792.00			
01-26986	ARANSAS COUNTY	SHERIFF I-A-15-0189-CV-A	800 900-565	SEIZING AGENC:	LESS 40% TO D.A FORF	151783	316.80-			
01-26986	ARANSAS COUNTY	SHERIFF I-A-15-0189-CV-A	800 900-565	SEIZING AGENC:	LESS 10% TO AC DETOX	151783	47.52-			
						VENDOR 01-26986	TOTALS	1,372.68		
01-27766	ARANSAS COUNTY	DETOX I-A-15-0145-CV-B	800 900-645	COUNTY DRUG P:	TOTAL FORFEITED FUND	151778	2,627.00			
01-27766	ARANSAS COUNTY	DETOX I-A-15-0145-CV-B	800 900-645	COUNTY DRUG P:	LESS RETAINED BY DEF	151778	877.00-			
01-27766	ARANSAS COUNTY	DETOX I-A-15-0145-CV-B	800 900-645	COUNTY DRUG P:	LESS 40% TO D.A FORF	151778	700.00-			
01-27766	ARANSAS COUNTY	DETOX I-A-15-0145-CV-B	800 900-645	COUNTY DRUG P:	LESS 90% TO ARANSAS	151778	945.00-			
01-27766	ARANSAS COUNTY	DETOX I-A-15-0189-CV-A	800 900-645	COUNTY DRUG P:	TOTAL FORFEITED FUND	151779	792.00			
01-27766	ARANSAS COUNTY	DETOX I-A-15-0189-CV-A	800 900-645	COUNTY DRUG P:	LESS 40% TO D.A FORF	151779	316.80-			
01-27766	ARANSAS COUNTY	DETOX I-A-15-0189-CV-A	800 900-645	COUNTY DRUG P:	LESS 90% TO ARANSAS	151779	427.68-			
						VENDOR 01-27766	TOTALS	152.52		
01-1	DONALD ERIC SCHIBI	I-A-15-0145-CV-B	800 900-650	FORFEITURE RE:	TOTAL FORFEITED FUND	151816	877.00			
01-1	DONALD ERIC SCHIBI	I-A-15-0145-CV-B	800 900-650	FORFEITURE RE:	INTEREST	151816	4.66			
						VENDOR 01-1	TOTALS	881.66		
							DEPARTMENT 900	SPECIAL FORFEITURE EXP	TOTAL:	3,423.66
							VENDOR SET 800	SPECIAL FORFEITURE FUND	TOTAL:	3,423.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201610200397	960 565-565	TRAINING SHER:	9/29 D KLANICA - TEE	151849	250.00
					VENDOR 01-50738	TOTALS	250.00
01-50913	ARANSAS COUNTY DETENTI	I-201610190358	960 565-565	TRAINING SHER:	JAIL TRAINING	151777	3,867.74
					VENDOR 01-50913	TOTALS	3,867.74
				DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	4,117.74
				VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	4,117.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 10/11/2016 THRU 10/24/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000011	132.64
01-27300	UNITED STATES TREASURY	I-T4 1016A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000011	31.02
						VENDOR 01-27300 TOTALS	163.66
01-27172	TAC HEBP	I-MCO0916A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	335.06
01-27172	TAC HEBP	I-MCO0916B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	151771	335.06
						VENDOR 01-27172 TOTALS	670.12
01-26885	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	970 565-204	UNEMPLOYMENT :	TRAINING ACADEMY	151900	42.89
						VENDOR 01-26885 TOTALS	42.89
01-26819	TEXAS ASSOCIATION OF C	I-4TH QTR 2016	970 565-205	WORKERS COMP :	TRAINING ACADEMY	151899	214.70
						VENDOR 01-26819 TOTALS	214.70
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	1,091.37
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	1,091.37
						REPORT GRAND TOTAL:	710,673.55

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2016	120-110-105	A/R EMPLOYEE	1,765.30					
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	51.24	0	42.09-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	1,111.00	0	149.62-			
	120-300-613	JP COLLECT FOR *NON-EXPENS	674.05	0	178.36-			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	60.00	0	152.38-			
	120-401-201	SOCIAL SECURITY TAXES	556.69	19,201	7,443.91	303,504	81,444.36	
	120-401-203	GROUP INSURANCE	2,311.42	28,497	6,554.63	303,504	81,444.36	
	120-401-204	UNEMPLOYMENT INSURANCE	34.21	255	101.49	303,504	81,444.36	
	120-401-205	WORKERS COMP INSURANCE	164.18	1,565	885.88	303,504	81,444.36	
	120-401-421	TELEPHONE	1.53	2,800	1,045.02	303,504	81,444.36	
	120-401-425	CONFERENCES & ASSOC DUES	389.28	9,700	3,476.58	303,504	81,444.36	
	120-403-201	SOCIAL SECURITY TAXES	490.04	14,367	4,365.15			
	120-403-203	GROUP INSURANCE	3,350.60	40,710	10,242.89			
	120-403-204	UNEMPLOYMENT INSURANCE	93.79	360	45.11			
	120-403-205	WORKERS COMP INSURANCE	134.75	623	60.00			
	120-403-310	OFFICE SUPPLIES	51.23	3,500	724.05			
	120-403-421	TELEPHONE	14.77	625	133.08			
	120-403-425	CONFERENCES & ASSOC DUES	861.30	6,000	815.71			
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,486	329.12			
	120-405-204	UNEMPLOYMENT INSURANCE	13.55	62	0.51			
	120-405-205	WORKERS COMP INSURANCE	13.85	62	4.05			
	120-405-421	TELEPHONE	0.00	525	134.56			
	120-406-201	SOCIAL SECURITY TAXES	19.50	508	98.50			
	120-406-204	UNEMPLOYMENT INSURANCE	5.00	22	0.36			
	120-406-205	WORKERS COMP INSURANCE	25.16	119	16.77			
	120-409-201	SOCIAL SECURITY TAXES	265.97	3,261	124.65			
	120-409-203	GROUP INSURANCE	1,340.24	8,835	769.29			
	120-409-204	UNEMPLOYMENT INSURANCE	65.78	217	63.65			
	120-409-205	WORKERS COMP INSURANCE	67.72	41	1,462.29			
	120-409-310	OFFICE SUPPLIES	1,204.80	13,000	319.53			
	120-409-313	MISCELLANEOUS SUPPLIES	37.47	250	122.27			
	120-409-410	PROFESSIONAL SERVICES	7,836.40	84,000	18,749.48			
	120-409-412	DRUG SCREEN & PHYSICALS	592.00	17,000	3,380.20			
	120-409-420	POSTAGE	2,000.00	3,175	7,000.98-	Y		
	120-409-421	TELEPHONE	0.21	975	218.05			
	120-409-430	ADVERTISING/LEGAL NOTICES	172.46	7,000	2,487.76			
	120-415-201	SOCIAL SECURITY TAXES	465.47	12,191	2,500.87			
	120-415-203	GROUP INSURANCE	2,010.36	24,426	5,341.59			
	120-415-204	UNEMPLOYMENT INSURANCE	116.18	496	0.67			
	120-415-205	WORKERS COMP INSURANCE	118.87	532	56.94			
	120-415-418	MAINTENANCE AGREEMENTS	4,733.86	513,223	75,072.15			
	120-415-421	TELEPHONE	75.98	5,000	1,724.09			
	120-415-455	MISC REPAIRS & MAINTENANCE	509.23	28,630	23,492.42			
	120-415-570	OFFICE FURNITURE & EQUIPME	2,647.00	244,888	48,607.32			
	120-426-201	SOCIAL SECURITY TAXES	475.66	18,803	2,717.18			
	120-426-203	GROUP INSURANCE	1,323.22	16,284	3,722.62			
	120-426-204	UNEMPLOYMENT INSURANCE	37.24	259	100.83			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-205	WORKERS COMP INSURANCE	200.39	1,082	207.79		
	120-426-401	ATTORNEY FEES	8,898.00	70,000	14,109.33-	Y	
	120-426-421	TELEPHONE	4.83	1,300	354.13		
	120-426-482	COURT COSTS	160.00	5,000	40.18		
	120-435-201	SOCIAL SECURITY TAXES	101.73	2,058	621.18		
	120-435-204	UNEMPLOYMENT INSURANCE	9.56	76	35.68		
	120-435-205	WORKERS COMP INSURANCE	71.53	469	145.66		
	120-435-310	OFFICE SUPPLIES	15.99	150	102.99		
	120-435-401	ATTORNEY FEES	7,170.00	170,000	40,084.46		
	120-435-421	TELEPHONE	0.00	348	75.53		
	120-435-482	COURT COSTS	133.50	21,500	4,122.07		
	120-435-483	JUROR EXPENSE	400.00	32,552	8,842.00		
	120-450-201	SOCIAL SECURITY TAXES	836.19	22,114	5,090.42		
	120-450-203	GROUP INSURANCE	4,690.84	56,994	14,475.15		
	120-450-204	UNEMPLOYMENT INSURANCE	176.05	733	0.63		
	120-450-205	WORKERS COMP INSURANCE	215.47	911	64.37		
	120-450-421	TELEPHONE	34.07	2,000	748.43		
	120-450-425	CONFERENCES & ASSOC DUES	360.00	4,125	1,498.46		
	120-455-201	SOCIAL SECURITY TAXES	290.35	9,780	3,391.31		
	120-455-203	GROUP INSURANCE	2,010.36	24,426	5,252.95		
	120-455-204	UNEMPLOYMENT INSURANCE	47.26	224	0.31		
	120-455-205	WORKERS COMP INSURANCE	87.88	414	41.46		
	120-455-421	TELEPHONE	13.14	1,350	352.00		
	120-460-201	SOCIAL SECURITY TAXES	355.55	9,104	2,277.05		
	120-460-203	GROUP INSURANCE	671.64	16,202	7,396.82		
	120-460-204	UNEMPLOYMENT INSURANCE	43.48	188	0.35		
	120-460-205	WORKERS COMP INSURANCE	87.73	385	35.24		
	120-460-421	TELEPHONE	4.14	1,425	369.24		
	120-460-482	COURT COSTS	225.00	10,000	4,380.00-	Y	
	120-465-201	SOCIAL SECURITY TAXES	77.46	2,983	1,321.71		
	120-465-203	GROUP INSURANCE	670.12	8,142	1,780.53		
	120-465-204	UNEMPLOYMENT INSURANCE	26.08	114	0.84		
	120-465-205	WORKERS COMP INSURANCE	25.59	132	28.27		
	120-465-421	TELEPHONE	4.27	400	152.32		
	120-465-470	MISCELLANEOUS	50.00	950	218.96		
	120-475-201	SOCIAL SECURITY TAXES	1,178.96	29,247	3,684.18		
	120-475-203	GROUP INSURANCE	4,690.84	58,569	16,719.19		
	120-475-204	UNEMPLOYMENT INSURANCE	307.39	1,335	0.79		
	120-475-205	WORKERS COMP INSURANCE	42.01	170	0.36		
	120-475-310	OFFICE SUPPLIES	409.72	3,000	631.96		
	120-475-312	LAW BOOKS	535.08	6,600	2,926.20		
	120-475-410	PROFESSIONAL SERVICES	1,010.00	87,000	40,190.00		
	120-475-421	TELEPHONE	56.10	8,950	3,572.33		
	120-475-425	CONFERENCES & ASSOC DUES	620.70	21,800	13,329.01		
	120-490-201	SOCIAL SECURITY TAXES	233.16	7,632	2,523.45		
	120-490-203	GROUP INSURANCE	1,340.24	16,284	3,561.06		
	120-490-204	UNEMPLOYMENT INSURANCE	63.72	523	61.72		
	120-490-205	WORKERS COMP INSURANCE	63.34	339	33.98		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-490-313	MISCELLANEOUS SUPPLIES	5,516.08	8,474	205.77		
	120-490-420	POSTAGE	47.00	4,184	3,142.05		
	120-490-421	TELEPHONE	3.92	800	246.53		
	120-490-470	MISCELLANEOUS	10.03	500	21.47		
	120-495-201	SOCIAL SECURITY TAXES	681.67	19,273	5,043.62		
	120-495-203	GROUP INSURANCE	2,680.48	32,568	7,122.12		
	120-495-204	UNEMPLOYMENT INSURANCE	181.48	793	0.46		
	120-495-205	WORKERS COMP INSURANCE	179.28	839	109.16		
	120-495-310	OFFICE SUPPLIES	38.61	2,000	869.09		
	120-495-421	TELEPHONE	10.10	1,100	332.61		
	120-496-201	SOCIAL SECURITY TAXES	207.24	4,796	1,267.50		
	120-496-203	GROUP INSURANCE	670.12	8,142	1,780.53		
	120-496-204	UNEMPLOYMENT INSURANCE	47.01	178	0.03		
	120-496-205	WORKERS COMP INSURANCE	47.34	209	40.71		
	120-496-310	OFFICE SUPPLIES	7.98	250	29.47		
	120-496-421	TELEPHONE	17.10	450	117.59		
	120-497-201	SOCIAL SECURITY TAXES	408.25	11,272	2,407.16		
	120-497-203	GROUP INSURANCE	1,340.24	16,284	3,561.06		
	120-497-204	UNEMPLOYMENT INSURANCE	81.65	285	0.55		
	120-497-205	WORKERS COMP INSURANCE	123.25	488	46.80		
	120-497-421	TELEPHONE	2.89	500	157.81		
	120-497-425	CONFERENCES & ASSOC DUES	727.60	3,423	152.49		
	120-497-570	OFFICE FURNITURE & EQUIPME	199.99	0	199.99-	Y	
	120-499-201	SOCIAL SECURITY TAXES	724.36	22,683	7,069.82		
	120-499-203	GROUP INSURANCE	5,360.96	65,136	13,627.62		
	120-499-204	UNEMPLOYMENT INSURANCE	166.33	748	0.28		
	120-499-205	WORKERS COMP INSURANCE	206.34	985	76.26		
	120-499-310	OFFICE SUPPLIES	1,352.85	6,020	1,017.44		
	120-499-410	PROFESSIONAL SERVICES	3,601.50	41,000	674.97		
	120-499-421	TELEPHONE	14.03	4,700	1,618.10		
	120-499-425	CONFERENCES & ASSOC DUES	305.00	5,500	2,020.63		
	120-510-201	SOCIAL SECURITY TAXES	465.70	11,751	2,989.50		
	120-510-203	GROUP INSURANCE	2,580.44	37,392	11,084.24		
	120-510-204	UNEMPLOYMENT INSURANCE	130.02	499	0.72		
	120-510-205	WORKERS COMP INSURANCE	930.90	4,656	750.26		
	120-510-311	CLEANING & JANITORIAL SUPP	520.81	17,000	5,363.69		
	120-510-313	MISCELLANEOUS SUPPLIES	30.00	1,600	740.55		
	120-510-410	PROFESSIONAL SERVICES	670.34	60,000	22,698.48		
	120-510-421	TELEPHONE	4.88	1,000	459.47		
	120-510-441	UTILITIES	22.58	133,000	32,612.07		
	120-510-450	BLDG REPAIRS & MAINTENANCE	481.73	46,000	1,394.28-	Y	
	120-543-201	SOCIAL SECURITY TAXES	8.32	217	42.28		
	120-543-204	UNEMPLOYMENT INSURANCE	2.13	10	0.64		
	120-543-205	WORKERS COMP INSURANCE	10.74	51	7.38		
	120-550-201	SOCIAL SECURITY TAXES	67.28	1,939	523.82		
	120-550-203	GROUP INSURANCE	670.12	8,142	1,780.53		
	120-550-205	WORKERS COMP INSURANCE	88.75	404	22.35		
	120-550-315	PROTECTIVE SUPPLIES	158.74	850	257.32		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-555-201	SOCIAL SECURITY TAXES	70.14	1,847	374.08		
	120-555-205	WORKERS COMP INSURANCE	88.75	404	40.59		
	120-555-310	OFFICE SUPPLIES	95.00	50	45.00-	Y	
	120-565-201	SOCIAL SECURITY TAXES	3,870.69	91,868	23,602.06		
	120-565-203	GROUP INSURANCE	15,431.33	189,749	44,375.59		
	120-565-204	UNEMPLOYMENT INSURANCE	930.42	3,971	0.04		
	120-565-205	WORKERS COMP INSURANCE	4,452.10	18,517	1,024.31		
	120-565-310	OFFICE SUPPLIES	359.85	6,800	590.19		
	120-565-325	ANIMAL SUPPLIES (K9)	140.97	2,800	260.68-	Y	
	120-565-331	GAS, OIL, LUBRICANTS	266.53	54,000	30,398.33		
	120-565-421	TELEPHONE	504.16	18,000	4,803.75		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,105.98	30,000	2,722.61		
	120-565-456	EQUIPMENT RENTAL	90.00	7,800	5,582.00		
	120-565-470	MISCELLANEOUS	840.00	4,800	403.97		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	50.00	4,000	3,209.41		
	120-565-495	TRAINING	180.00	6,800	4,399.44		
	120-565-570	OFFICE FURNITURE & EQUIPME	324.00	1,500	481.78		
	120-565-580	MACHINERY & EQUIPMENT	822.18	130,000	14,092.51		
	120-566-201	SOCIAL SECURITY TAXES	110.05	3,672	1,253.00		
	120-566-203	GROUP INSURANCE	670.12	8,053	1,691.53		
	120-566-204	UNEMPLOYMENT INSURANCE	31.85	149	0.35		
	120-566-205	WORKERS COMP INSURANCE	158.79	756	84.03		
	120-567-201	SOCIAL SECURITY TAXES	5,094.67	158,493	43,638.33		
	120-567-203	GROUP INSURANCE	26,134.68	312,358	62,684.72		
	120-567-204	UNEMPLOYMENT INSURANCE	1,467.03	6,320	0.14		
	120-567-205	WORKERS COMP INSURANCE	7,199.03	31,813	2,801.60		
	120-567-310	OFFICE SUPPLIES	94.33	2,700	56.65		
	120-567-311	CLEANING & JANITORIAL SUPP	486.74	40,000	2,243.12		
	120-567-313	MISCELLANEOUS SUPPLIES	1,875.04	32,200	6,367.88		
	120-567-316	INMATE MEDICAL SUPPLIES	727.72	15,000	1,532.17		
	120-567-331	GAS, OIL, LUBRICANTS	92.80	20,000	10,937.64		
	120-567-332	FOOD	6,819.01	185,000	33,636.65		
	120-567-421	TELEPHONE	275.80	5,500	971.39		
	120-567-450	BLDG REPAIRS & MAINTENANCE	2,490.33	82,000	2,894.55-	Y	
	120-567-460	INSURANCE/BOND PREMIUMS	142.00	72,959	4,065.68		
	120-567-463	FEDERAL PRISONER IN HOUSE	730.15	8,000	146.52-	Y	
	120-567-464	INMATE MEDICAL	291.84	37,000	14,412.15		
	120-567-488	TRAVEL & MEALS	205.37	3,000	1,500.94		
	120-567-496	UNIFORMS	186.95	7,000	557.70		
	120-567-498	BOARDING PRISONERS	3,844.81	12,000	1,130.69		
	120-567-580	MACHINERY & EQUIPMENT	2,029.90	69,000	745.35-	Y	
	120-569-118	CITY OF ROCKPORT DISPATCH	25,216.08	302,593	50,432.16		
	120-569-205	WORKERS COMP INSURANCE	0.00	0	0.00		
	120-569-310	OFFICE SUPPLIES	55.21	2,500	1,519.05		
	120-569-421	TELEPHONE	42.62	2,700	889.42		
	120-569-456	EQUIPMENT RENTAL	356.28	8,375	2,343.94		
	120-569-495	TRAINING	64.50	1,300	812.50		
	120-570-201	SOCIAL SECURITY TAXES	59.85	1,836	392.21		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-570-203	GROUP INSURANCE	51.04	724	239.49		
	120-570-205	WORKERS COMP INSURANCE	15.18	82	19.86		
	120-570-421	TELEPHONE	35.22	50	55.66		
	120-585-201	SOCIAL SECURITY TAXES	79.29	2,573	876.88		
	120-585-203	GROUP INSURANCE	670.12	8,142	1,948.35		
	120-585-204	UNEMPLOYMENT INSURANCE	24.21	119	0.33		
	120-585-205	WORKERS COMP INSURANCE	23.75	110	9.33		
	120-585-421	TELEPHONE	11.58	650	180.26		
	120-590-201	SOCIAL SECURITY TAXES	559.49	16,343	5,060.92		
	120-590-203	GROUP INSURANCE	2,010.36	32,587	13,493.47		
	120-590-204	UNEMPLOYMENT INSURANCE	125.52	638	0.72		
	120-590-205	WORKERS COMP INSURANCE	190.55	864	0.56		
	120-590-331	GAS, OIL, LUBRICANTS	28.39	9,000	3,800.40		
	120-590-421	TELEPHONE	18.40	1,100	332.78		
	120-590-470	MISCELLANEOUS	35.74	2,700	464.39		
	120-590-488	TRAVEL & MEALS	51.02	1,500	1,050.44		
	120-595-115	SALARY, TEMPORARY HELP	2,937.12	12,000	6,622.03-	Y	
	120-595-201	SOCIAL SECURITY TAXES	393.99	11,216	2,610.55		
	120-595-203	GROUP INSURANCE	2,680.48	31,384	6,608.24		
	120-595-204	UNEMPLOYMENT INSURANCE	111.58	488	0.71		
	120-595-205	WORKERS COMP INSURANCE	737.26	3,772	770.84		
	120-595-410	PROFESSIONAL SERVICES	12,926.65	260,000	49,750.01		
	120-595-421	TELEPHONE	0.02	300	105.39		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	986.99	24,800	9,163.40-	Y	
	120-595-470	MISCELLANEOUS	225.46	3,300	758.25-	Y	
	120-595-496	UNIFORMS	187.90	3,400	1,085.41		
	120-600-201	SOCIAL SECURITY TAXES	452.18	14,102	4,301.89		
	120-600-203	GROUP INSURANCE	2,680.48	32,568	7,122.12		
	120-600-204	UNEMPLOYMENT INSURANCE	127.57	569	0.92		
	120-600-205	WORKERS COMP INSURANCE	417.47	1,972	250.75		
	120-600-315	PROTECTIVE SUPPLIES	71.29	1,300	395.50		
	120-600-330	AUTOMOTIVE SUPPLIES	489.06	29,000	99.81-	Y	
	120-600-331	GAS, OIL, LUBRICANTS	1,702.00	30,000	1,757.77-	Y	
	120-600-353	REPAIR PARTS	8,557.29	135,000	30,089.58		
	120-600-410	PROFESSIONAL SERVICES	838.60	15,000	2,948.87		
	120-600-455	MISC REPAIRS & MAINTENANCE	256.49	1,400	30.53		
	120-600-496	UNIFORMS	106.20	3,200	659.61		
	120-622-421	TELEPHONE	0.00	300	106.10		
	120-642-201	SOCIAL SECURITY TAXES	359.61	11,407	3,721.40		
	120-642-203	GROUP INSURANCE	2,010.36	24,426	5,341.59		
	120-642-204	UNEMPLOYMENT INSURANCE	94.38	444	0.78		
	120-642-205	WORKERS COMP INSURANCE	451.84	1,919	39.29		
	120-642-325	ANIMAL SUPPLIES	58.80	4,500	1,298.72		
	120-642-420	POSTAGE	142.08	300	12.09		
	120-642-421	TELEPHONE	14.65	2,350	508.79		
	120-642-496	UNIFORMS	55.96	1,500	190.52		
	120-642-580	MACHINERY & EQUIPMENT	549.99	2,500	464.62		
	120-665-201	SOCIAL SECURITY TAXES	222.76	5,857	1,509.46		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-665-204	UNEMPLOYMENT INSURANCE	55.04	212	0.43		
	120-665-205	WORKERS COMP INSURANCE	55.34	255	54.15		
	120-665-313	MISCELLANEOUS SUPPLIES	9.96	1,150	1,079.65		
	120-665-331	GAS, OIL, LUBRICANTS	52.59	2,500	1,511.09		
	120-665-421	TELEPHONE	15.26	3,500	2,881.14		
	120-665-425	CONFERENCES & ASSOC DUES	443.70	2,550	378.06-	Y	
	120-665-488	TRAVEL & MEALS	65.00	3,500	1,384.02		
	130-300-462	JUSTICE OF THE *NON-EXPENS	25.00	0	106,155.65		
	150-200-250	FEDERAL WITHHOLDING PAYABL	31,784.33				
	150-200-252	FICA PAYABLE	18,698.52				
	150-200-254	MEDICARE PAYABLE	4,460.28				
	150-200-258	DEF COMP -	3,498.07				
	150-200-259	DEF COMP - NATIONWIDE	760.00				
	150-200-260	HEALTH INSURANCE PAYABLE	37,718.10				
	150-200-262	DENTAL INSURANCE PAYABLE	3,924.32				
	150-200-264	VISION INSURANCE PAYABLE	214.24				
	150-200-266	CHILD SUPPORT PAYABLE	2,235.88				
	150-200-268	OTHER GARNISHMENTS PAYABLE	386.11				
	150-200-270	COLONIAL INSURANCE PAYABLE	2,162.88				
	150-200-274	ALLSTATE PAYABLE	134.18				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	294.95				
	200-611-201	SOCIAL SECURITY TAXES	2,202.15	57,539	13,984.95		
	200-611-203	GROUP INSURANCE	11,607.49	148,184	36,404.01		
	200-611-204	UNEMPLOYMENT INSURANCE	542.55	2,301	0.86		
	200-611-205	WORKERS COMP INSURANCE	3,880.98	14,767	0.68		
	200-611-310	OFFICE SUPPLIES	37.48	1,200	71.93		
	200-611-313	MISCELLANEOUS SUPPLIES	350.31	600	150.93-	Y	
	200-611-315	PROTECTIVE SUPPLIES	335.18	3,000	628.19		
	200-611-351	ROAD MATERIALS	17,892.56	700,000	86,932.27		
	200-611-355	SIGNAGE	292.44	10,000	3,872.99		
	200-611-410	PROFESSIONAL SERVICES	1,000.00	3,000	4,458.00-	Y	
	200-611-421	TELEPHONE	23.05	2,800	297.20-	Y	
	200-611-425	CONFERENCES & ASSOC DUES	770.71	2,000	979.29		
	200-611-456	EQUIPMENT RENTAL	1,050.00	1,500	450.00		
	200-611-496	UNIFORMS	1,195.74	11,000	972.73		
	220-611-201	SOCIAL SECURITY TAXES	207.59	7,511	3,774.25		
	220-611-203	GROUP INSURANCE	871.18	10,585	4,713.45		
	220-611-204	UNEMPLOYMENT INSURANCE	58.65	274	33.71		
	220-611-205	WORKERS COMP INSURANCE	25.18	138	34.74		
	220-611-310	OFFICE SUPPLIES	70.69	1,500	952.96		
	220-611-409	ROAD & BRIDGE SERVICES	578.70	60,000	58,431.30		
	220-611-410	PROFESSIONAL SERVICES	2,050.00	20,000	9,100.00		
	220-611-425	CONFERENCES & ASSOC DUES	175.00	2,500	422.22-	Y	
	240-614-409	ROAD & BRIDGE SERVICES	25,154.65	0	63,199.12-	Y	
	240-620-410	PROFESSIONAL SERVICES	3,746.50	0	3,979.00-	Y	
	290-900-995	TRANSFER TO VENUE PROJECTS	21,929.75	263,157	43,859.50		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,389.91	43,165	11,533.93		
	295-600-130	TRAVEL ALLOWANCE	88.27	2,880	867.16		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-600-140	CELL PHONE ALLOWANCE	17.16	560	35.45		
	295-600-201	SOCIAL SECURITY TAXES	112.96	4,495	2,132.32		
	295-600-202	RETIREMENT CONTRIBUTIONS	123.66	3,855	1,090.55		
	295-600-203	GROUP INSURANCE	213.59	7,532	2,661.18		
	295-600-204	UNEMPLOYMENT INSURANCE	5.98	155	18.97		
	295-600-205	WORKERS COMP INSURANCE	4.17	189	94.20		
	295-600-420	POSTAGE	41.88	100	1.99-	Y	
	295-600-421	TELEPHONE	2.99	350	131.20		
	295-606-455	MISC REPAIRS & MAINT	35.00	2,350	1,282.50		
	295-607-455	MISC REPAIRS & MAINT	806.31	38,035	1,173.99		
	295-609-455	MISC REPAIRS & MAINT	140.00	5,950	2,319.40		
	295-611-455	MISC REPAIRS & MAINT	249.00-	31,300	1,080.42		
	295-612-455	MISC REPAIRS & MAINT	140.00	4,165	1,535.54		
	295-614-455	MISC REPAIRS & MAINTENANCE	395.45	10,920	863.01		
	295-615-455	MISC REPAIRS & MAINTENANCE	140.00	1,120	717.50		
	295-623-455	MISC REPAIRS & MAINT	682.50	15,500	2,365.44		
	295-624-421	TELEPHONE	0.41	420	150.67		
	295-624-455	MISCELLANEOUS REPAIRS & MA	70.00	7,965	2,043.23		
	295-628-455	MISC REPAIRS & MAINTENANCE	287.99	6,370	3,297.52		
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	4,530	2,797.50		
	295-642-455	MISC REPAIRS & MAINTENANCE	140.00	7,320	2,855.99		
	295-660-450	BLDG REPAIRS & MAINT	750.00	9,092	2,722.42		
	310-300-745	REFUNDS, SUNDRY*NON-EXPENS	7,698.32	0	7,698.32-		
	336-611-580	MACHINERY & EQUIPMENT	144,436.72	0	289,672.72-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	1,340.60	0	10,135.24-	Y	
	400-630-201	SOCIAL SECURITY TAXES	86.23	2,329	409.25		
	400-630-204	UNEMPLOYMENT INSURANCE	32.34	91	0.20		
	400-630-205	WORKERS COMP INSURANCE	108.82	283	0.68		
	400-630-470	MISCELLANEOUS	508.77	1,300	96.34		
	410-650-201	SOCIAL SECURITY TAXES	336.54	9,748	2,456.40		
	410-650-203	GROUP INSURANCE	2,010.36	24,360	5,275.59		
	410-650-204	UNEMPLOYMENT INSURANCE	92.72	421	0.22		
	410-650-205	WORKERS COMP INSURANCE	88.52	404	33.91		
	410-650-421	TELEPHONE	11.85	1,200	365.93		
	410-650-591	BOOKS	38.92	15,000	5,243.03		
	450-403-201	SOCIAL SECURITY TAXES	105.20	2,797	590.27		
	450-403-203	GROUP INSURANCE	670.12	8,126	1,764.53		
	450-403-204	UNEMPLOYMENT INSURANCE	27.39	119	0.97		
	450-403-205	WORKERS COMP INSURANCE	26.88	121	9.76		
	450-403-421	TELEPHONE	0.21	300	97.05		
	450-403-470	MISCELLANEOUS	204.64	2,400	353.60		
	460-400-430	COUNTY CLERK	42.00	0	168.00-	Y	
	460-400-455	JPI REMIT TO OMNI	264.49	0	972.30-	Y	
	490-403-418	MAINTENANCE AGREEMENTS	3,465.00	48,200	11,261.00		
	500-539-201	SOCIAL SECURITY TAXES	475.03	15,357	4,452.81		
	500-539-203	GROUP INSURANCE	2,680.48	42,379	11,664.63		
	500-539-204	UNEMPLOYMENT INSURANCE	145.68	655	0.14		
	500-539-205	WORKERS COMP INSURANCE	1,028.92	4,659	372.23		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-310	OFFICE SUPPLIES	107.00	750	205.87		
	500-539-331	GAS, OIL, LUBRICANTS	14,261.68	409,000	182,093.10		
	500-539-420	POSTAGE	15.78	550	68.19		
	500-539-421	TELEPHONE	8.98	8,000	2,697.56		
	500-539-425	CONFERENCES & ASSOC DUES	750.00	2,500	153.08		
	500-539-450	BLDG REPAIRS & MAINTENANCE	844.31	27,350	7,340.67		
	500-539-515	GRANT PROJECTS	8,155.52	92,523	14,611.02		
	500-539-580	MACHINERY & EQUIPMENT	454.20	10,000	3,037.78		
	500-539-592	MISCELLANEOUS	72.50	1,000	338.50		
	520-640-700	PHYSICIAN-NON EMERGENCY	689.97	51,030	25,798.21		
	520-640-704	PRESCRIPTION DRUGS	10,334.71	145,335	67,615.59		
	520-640-712	HOSPITAL-OUTPATIENT	13,228.62	47,955	12,197.84-	Y	
	520-640-716	LAB & X-RAY NON HOSPITAL	815.17	42,500	20,653.61		
	520-640-720	RURAL HEALTH CLINIC	731.76	51,850	35,629.32		
	520-640-728	EMERGENCY PHYSICIAN	175.03	21,820	17,389.17		
	520-640-732	EMERGENCY HOSPITAL	323.26	87,300	45,180.16		
	520-640-767	DENTAL	576.18	33,196	26,941.64		
	530-640-201	SOCIAL SECURITY TAXES	249.61	7,561	2,302.40		
	530-640-203	GROUP INSURANCE	2,010.36	24,378	5,293.59		
	530-640-204	UNEMPLOYMENT INSURANCE	73.65	325	0.72		
	530-640-205	WORKERS COMP INSURANCE	72.26	327	31.55		
	530-640-421	TELEPHONE	13.45	1,000	607.55		
	530-640-425	CONFERENCES & ASSOC DUES	1,176.36	6,500	3,431.20		
	530-640-499	ASSISTANCE PROGRAM	34.19	1,500	762.04		
	530-640-570	OFFICE FURNITURE & EQUIPME	99.99	0	299.98-	Y	
	550-640-769	HEALTHY COUNTY & FAIR	1,281.98	0	1,293.58-	Y	
	670-456-201	SOCIAL SECURITY TAXES	95.43	2,427	391.46		
	670-456-203	GROUP INSURANCE	670.12	8,120	7,119.49		
	670-456-204	UNEMPLOYMENT INSURANCE	24.69	110	0.55		
	670-456-205	WORKERS COMP INSURANCE	24.61	104	2.64		
	670-456-310	OFFICE SUPPLIES	33.96	400	203.13		
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	100	482.41		
	670-456-421	TELEPHONE	1.65	900	340.85		
	670-456-470	MISCELLANEOUS	16.25	0	122.50		
	800-900-435	DISTRICT ATTORNEY	1,016.80	0	1,265.28-	Y	
	800-900-565	SEIZING AGENCY	1,372.68	0	2,043.60-	Y	
	800-900-645	COUNTY DRUG PROGRAM	152.52	0	227.05-	Y	
	800-900-650	FORFEITURE REFUND	881.66	0	1,834.65-	Y	
	960-565-565	TRAINING SHERIFF	4,117.74	0	4,117.74-	Y	
	970-565-201	SOCIAL SECURITY TAXES	163.66	4,447	973.01		
	970-565-203	GROUP INSURANCE	670.12	8,014	1,652.53		
	970-565-204	UNEMPLOYMENT INSURANCE	42.89	191	0.38		
	970-565-205	WORKERS COMP INSURANCE	214.70	885	0.13		
		TOTAL:	710,673.55				

** DEPARTMENT TOTALS **

ACCT NAME AMOUNT

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	3,661.59
120-401	GEN ADMIN COMM COURT	3,457.31
120-403	COUNTY CLERK	4,996.48
120-405	VETERAN'S SERVICE	82.49
120-406	EMERGENCY MANAGEMENT	49.66
120-409	NON-DEPARTMENTAL	13,583.05
120-415	INFORMATION TECHNOLOGY	10,676.95
120-426	JUDICIAL COUNTY COURT	11,099.34
120-435	DISTRICT COURT	7,902.31
120-450	DISTRICT CLERK	6,312.62
120-455	JUSTICE OF THE PEACE # 1	2,448.99
120-460	JUSTICE OF THE PEACE # 2	1,387.54
120-465	COLLECTIONS	853.52
120-475	COUNTY ATTORNEY	8,850.80
120-490	ELECTIONS	7,277.49
120-495	COUNTY AUDITOR	3,771.62
120-496	HUMAN RESOURCES	996.79
120-497	COUNTY TREASURER	2,883.87
120-499	TAX ASSESSOR-COLLECTOR	11,731.37
120-510	PUBLIC FACILITIES	5,837.40
120-543	FIRE PROTECTION	21.19
120-550	CONSTABLE #1	984.89
120-555	CONSTABLE #2	253.89
120-565	COUNTY SHERIFF	29,368.21
120-566	LICENSE & WEIGHT	970.81
120-567	JAIL	60,188.20
120-569	DISPATCHERS	25,734.69
120-570	CORRECTIONS	161.29
120-585	HIGHWAY PATROL	808.95
120-590	HEALTH & SANITATION INSP	3,019.47
120-595	SOLID WASTE DISPOSAL	21,187.45
120-600	FLEET OPER & MAINT	15,698.63
120-622	COUNTY SURVEYOR	0.00
120-642	ANIMAL CONTROL	3,737.67
120-665	EXTENSION OFFICE	919.65

120 TOTAL	GENERAL FUND	270,916.18
130	NON-DEPARTMENTAL	25.00

130 TOTAL	ACH CLEARING FUND	25.00
150	NON-DEPARTMENTAL	106,271.86

150 TOTAL	PAYROLL FUND	106,271.86
200-611	ROAD & BRIDGE FUND	41,180.64

200 TOTAL	ROAD & BRIDGE FUND	41,180.64
220-611	FLOOD CONTROL	4,036.99

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
220 TOTAL	FLOOD CONTROL FUND	4,036.99
240-614	GRIFFITH STREET	25,154.65
240-620	COPANO HEIGHTS	3,746.50
240 TOTAL	2011 FLOOD CAPITAL PROJEC	28,901.15
290-900	TRANSFERS	21,929.75
290 TOTAL	VENUE TAX FUND	21,929.75
295-600	GENERAL PATHWAYS	2,000.57
295-606	SHELLCRETE	35.00
295-607	RKPT DEMO BIRD/TULE MAR	806.31
295-609	188 BRIDGE	140.00
295-611	KIOSK & BRIDGE WEST TULE	249.00CR
295-612	SWAN LAKE	140.00
295-614	CONNIE HAGAR	395.45
295-615	ST CHARLES BAY KAYAK	140.00
295-623	LS CASTRO NATURE SANCTUAR	682.50
295-624	HISTORY CENTER	70.41
295-628	AP28 AIRPORT ROAD	287.99
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	140.00
295-660	AQUARIUM EDUCATION CENTER	750.00
295 TOTAL	VENUE PROJECTS	5,409.23
310	NON-DEPARTMENTAL	7,698.32
310 TOTAL	2011 VENUE CAPITAL PROJEC	7,698.32
336-611	ROAD & BRIDGE	144,436.72
336 TOTAL	CAPITAL PROJECTS 2016	144,436.72
380-475	CO ATTY HOT CHECK FUND	1,340.60
380 TOTAL	CO ATTY HOT CHECK FUND	1,340.60
400-630	MOSQUITO CONTROL EXPENSES	736.16
400 TOTAL	MOSQUITO CONTROL FUND	736.16
410-650	LIBRARY EXPENSES	2,578.91
410 TOTAL	LIBRARY FUND	2,578.91
450-403	RECORDS MGMT EXPENSES	1,034.44

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
450 TOTAL	RECORDS MGMT & PRES FUND	1,034.44
460-400	OMNIBASE	306.49
460 TOTAL	OMNI FUND	306.49
490-403	COUNTY RECORDS MANAGEMENT	3,465.00
490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500-539	AIRPORT EXPENSES	29,000.08
500 TOTAL	AIRPORT FUND	29,000.08
520-640	INDIGENT HEALTH CARE EXP	26,874.70
520 TOTAL	INDIGENT HEALTH CARE	26,874.70
530-640	ASSISTANCE DEPARTMENT	3,729.87
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,729.87
550-640	EXPENDITURES	1,281.98
550 TOTAL	HEALTH CARE SALES TAX FND	1,281.98
670-456	JUVENILE CASE MANAGER	886.71
670 TOTAL	JUVENILE CASE MNG FUND	886.71
800-900	SPECIAL FORFEITURE EXP	3,423.66
800 TOTAL	SPECIAL FORFEITURE FUND	3,423.66
960-565	TELCLOSE TRAINING	4,117.74
960 TOTAL	TECLOSE TRAINING FUND	4,117.74
970-565	TRAINING ACADEMY	1,091.37
970 TOTAL	TRAINING ACADEMY	1,091.37
	** TOTAL **	710,673.55

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/11/2016 THRU 10/24/2016
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 **