

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00609	COX, JERI D.	I-TA-11/13-16/16	120 110-105	A/R EMPLOYEE :	MILEAGE	152155	182.52	
01-00609	COX, JERI D.	I-TA-11/13-16/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	152155	105.00	
						VENDOR 01-00609	TOTALS	287.52
01-49608	MARSHALL, ANNA	I-TA- 11/14-17/16	120 110-105	A/R EMPLOYEE :	MILEAGE	152215	182.52	
01-49608	MARSHALL, ANNA	I-TA- 11/14-17/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	152215	105.00	
						VENDOR 01-49608	TOTALS	287.52
01-51997	LLOYD, MELISSA	I-TA- 11/16-18/16	120 110-105	A/R EMPLOYEE :	MILEAGE	152212	198.72	
01-51997	LLOYD, MELISSA	I-TA- 11/16-18/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	152212	115.00	
						VENDOR 01-51997	TOTALS	313.72
01-00001	ARANSAS COUNTY, TEXAS	I-S/T OCT 2016	120 300-390	STATE SALES T:	OCT 2016 SALES TAX -	152120	225.59	
01-00001	ARANSAS COUNTY, TEXAS	I-S/T OCT 2016	120 300-390	STATE SALES T:	OCT 2016 SALES TAX -	152120	6.48	
01-00001	ARANSAS COUNTY, TEXAS	I-S/T OCT 2016	120 300-390	STATE SALES T:	OCT 2016 SALES TAX -	152120	0.00	
						VENDOR 01-00001	TOTALS	232.07
01-00505	STATE COMPTRROLLER	I-OCT 2016	120 300-390	STATE SALES T:	OCT 2016 SALES TAX T 002372		3,479.08	
01-00505	STATE COMPTRROLLER	I-OCT 2016	120 300-390	STATE SALES T:	OCT 2016 SALES TAX R 002372		99.94	
						VENDOR 01-00505	TOTALS	3,579.02
01-1	DALLAS COUNTY	I-3-2016-03486-JC	120 300-415	CONSTABLE FEE:	OUT OF CO SVC 3-2016	152157	80.00	
01-1	KRISTIE COSTILLA	I-1-2010-30363-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2010-3	152204	30.00	
01-1	HENRY THORNTON	I-1-2016-42623-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2016-4	152191	30.00	
01-1	CHRISTINE A. RAMSEY	I-26410	120 300-603	OVERPAYMENT/R:	CHRISTINE A. RAMSEY:	152140	2.00	
						VENDOR 01-1	TOTALS	142.00
01-49740	LINEBARGER GOGGAN BLAI	I-A-09-3089-TX-C	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-09-308	152211	250.00	
						VENDOR 01-49740	TOTALS	250.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-42878-CR	120 300-613	JP COLLECT FO:	OFFICER L. PETEREK-N	152263	36.55	
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-43078-CR	120 300-613	JP COLLECT FO:	OFFICER L. PETEREK-	152264	36.55	

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-72877-CR	120 300-613	JP COLLECT FO: OFFICER L. PETEREK-N		152265	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201610260411	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		152266	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201611100470	120 300-613	JP COLLECT FO: FINES COLLECTED JP2		152267	73.10
						VENDOR 01-00648 TOTALS	219.30
01-1	SHERIFF ALDEN E. SOUTH	I-A-03-3141-TX-A	120 300-746	DIST.CLERK CO: SHERIFF ALDEN E. SOU		152251	60.00
01-1	SHERIFF JERRY WAKEFIEL	I-A-10-3074-TX-C	120 300-746	DIST.CLERK CO: OUT OF CO SVC- A-10-		152253	160.00
01-1	SHERIFF DAVID DUKE	I-A-99-0120-TX-A	120 300-746	DIST.CLERK CO: OUT OF CO SVC A-99-0		152252	65.00
						VENDOR 01-1 TOTALS	285.00
01-51070	ARANSAS COUNTY INMATE	I-3RD QTR 2016	120 300-773	PREPAYMENT CO: 3RD QUARTER 2016		152119	2,751.75
						VENDOR 01-51070 TOTALS	2,751.75
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	8,347.90
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000012	451.16
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000013	451.16
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000012	105.53
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000013	105.53
						VENDOR 01-27300 TOTALS	1,113.38
01-27158	TCDRS	I-RET1016A	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT		151925	644.80
01-27158	TCDRS	I-RET1016B	120 401-202	RETIREMENT CO: RETIREMENT CONTRIBUT		151925	644.80
						VENDOR 01-27158 TOTALS	1,289.60
01-27172	TAC HEBP	I-MCO1016A	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT		152105	1,139.58
01-27172	TAC HEBP	I-MCO1016B	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT		152105	1,139.58
						VENDOR 01-27172 TOTALS	2,279.16
01-49635	OFFICE DEPOT	I-873230428001	120 401-310	OFFICE SUPPLI: CO JUDGE- 16GB FLASH		152226	14.06
						VENDOR 01-49635 TOTALS	14.06

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200444757-1	120 401-310	OFFICE SUPPLI:	CO JUDGE- FLASH DRIV	152180	29.95
					VENDOR 01-50892	TOTALS	29.95
01-26874	WALMART COMMUNITY/RFCS	I-201610260412	120 401-313	MISCELLANEOUS:	CO JUDGE	152276	24.92
					VENDOR 01-26874	TOTALS	24.92
01-49962	FEDEX	I-5-576-18482	120 401-420	POSTAGE	: CO JUDGE TOTX DOT 10	152168	52.49
					VENDOR 01-49962	TOTALS	52.49
01-26865	SPRINT PCS	I-510028810-107	120 401-421	TELEPHONE	: CO JUDGE	152255	69.98
					VENDOR 01-26865	TOTALS	69.98
01-50240	AT&T	I-201610260403	120 401-421	TELEPHONE	: CO JUDGE	152124	126.26
					VENDOR 01-50240	TOTALS	126.26
01-49798	MILLS, C.H. BURT	I-TE- 10/28/16	120 401-425	CONFERENCES &:	MILEAGE	152217	54.00
01-49798	MILLS, C.H. BURT	I-TE- 10/28/16 2	120 401-425	CONFERENCES &:	MILEAGE	152217	34.34
					VENDOR 01-49798	TOTALS	88.34
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	5,088.14
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	397.15
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	396.78
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	92.89
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	92.80
					VENDOR 01-27300	TOTALS	979.62
01-27158	TCDRS	I-RET1016A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	588.76
01-27158	TCDRS	I-RET1016B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	588.76
					VENDOR 01-27158	TOTALS	1,177.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO1016A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	1,651.95	
01-27172	TAC HEBP	I-MCO1016B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	1,651.95	
						VENDOR 01-27172	TOTALS	3,303.90
01-50240	AT&T	I-201610260403	120 403-421	TELEPHONE	: COUNTY CLERK	152124	45.60	
						VENDOR 01-50240	TOTALS	45.60
						DEPARTMENT 403	COUNTY CLERK	TOTAL: 5,506.64
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	44.65	
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	44.65	
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	10.44	
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	10.44	
						VENDOR 01-27300	TOTALS	110.18
01-27158	TCDRS	I-RET1016A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	59.56	
01-27158	TCDRS	I-RET1016B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	59.56	
						VENDOR 01-27158	TOTALS	119.12
01-50240	AT&T	I-201610260403	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	152124	45.62	
						VENDOR 01-50240	TOTALS	45.62
						DEPARTMENT 405	VETERAN'S SERVICE	TOTAL: 274.92
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	15.81	
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	15.81	
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	3.69	
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	3.69	
						VENDOR 01-27300	TOTALS	39.00
01-26865	SPRINT PCS	I-510028810-107	120 406-470	MISCELLANEOUS:	EMERG MGNT	152255	34.99	
						VENDOR 01-26865	TOTALS	34.99
						DEPARTMENT 406	EMERGENCY MANAGEMENT	TOTAL: 73.99

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	215.55
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	215.55
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	50.42
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	50.42
						VENDOR 01-27300 TOTALS	531.94
01-27158	TCDRS	I-RET1016A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	291.24
01-27158	TCDRS	I-RET1016B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	291.24
						VENDOR 01-27158 TOTALS	582.48
01-27172	TAC HEBP	I-MCO1016A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	660.78
01-27172	TAC HEBP	I-MCO1016B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-51319	RICHARD E BECK	I-AC110116	120 409-410	PROFESSIONAL :	CONSULTANT FEE- OCT	152129	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00
01-01209	SHARON L. ROGERS, PH.D	I-4498	120 409-412	DRUG SCREEN &:			350.00
						VENDOR 01-01209 TOTALS	350.00
01-52050	NEXTCARE URGENT CARE	I-201610260408	120 409-412	DRUG SCREEN &:			43.00
01-52050	NEXTCARE URGENT CARE	I-201610260408	120 409-412	DRUG SCREEN &:			43.00
01-52050	NEXTCARE URGENT CARE	I-201610260408	120 409-412	DRUG SCREEN &:			70.00
						VENDOR 01-52050 TOTALS	156.00
01-52064	KATHARINE E MCNAMARA,	I-201611080457	120 409-412	DRUG SCREEN &:			100.00
01-52064	KATHARINE E MCNAMARA,	I-201611080457	120 409-412	DRUG SCREEN &:			25.00
01-52064	KATHARINE E MCNAMARA,	I-201611080457	120 409-412	DRUG SCREEN &:			15.00
						VENDOR 01-52064 TOTALS	140.00
01-51714	NEOFUNDS BY NEOPOST	I-201611100466	120 409-420	POSTAGE	: POSTAGE FOR MAIL MET	152221	2,000.00
						VENDOR 01-51714 TOTALS	2,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49999	PACIFIC TELEMAGEMENT	I-877486	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	152229	33.00
					VENDOR 01-49999	TOTALS	33.00
01-50240	AT&T	I-201610260403	120 409-421	TELEPHONE	: FAX AND DATA	152124	22.80
					VENDOR 01-50240	TOTALS	22.80
01-00052	THE ROCKPORT PILOT	I-201611090461	120 409-430	ADVERTISING/L:	10/15/16-TEST LAB	152269	75.07
01-00052	THE ROCKPORT PILOT	I-201611090461	120 409-430	ADVERTISING/L:	10/15/16-GENERAL	152269	182.00
					VENDOR 01-00052	TOTALS	257.07
01-51709	GREAT AMERICA FINANCIA	I-19606676	120 409-456	EQUIPMENT REN:	NEOPOST IN750 MAIL M	152185	852.00
					VENDOR 01-51709	TOTALS	852.00
01-51496	BLUMENFELD, M D	I-TE- 10/19/16	120 409-470	MISCELLANEOUS:	MILEAGE	152132	59.40
					VENDOR 01-51496	TOTALS	59.40
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	8,306.25
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	377.24
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	377.24
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	88.23
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	88.23
					VENDOR 01-27300	TOTALS	930.94
01-27158	TCDRS	I-RET1016A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	511.23
01-27158	TCDRS	I-RET1016B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	511.23
					VENDOR 01-27158	TOTALS	1,022.46
01-27172	TAC HEBP	I-MCO1016A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	991.17
01-27172	TAC HEBP	I-MCO1016B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	991.17
					VENDOR 01-27172	TOTALS	1,982.34

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES, IN	I-020-12853	120 415-418	MAINTENANCE A:	ESIG, TT Q1, AC Q4	152272	1,366.67
01-50065	TYLER TECHNOLOGIES, IN	I-025-170906	120 415-418	MAINTENANCE A:	INCODE 2016-2017 Mai	152273	12,547.37
					VENDOR 01-50065	TOTALS	13,914.04
01-50939	INDIGENT HEALTHCARE SO	I-63192	120 415-418	MAINTENANCE A:	IHS PRo Svc Dec 2016	152194	1,973.00
					VENDOR 01-50939	TOTALS	1,973.00
01-51311	DEPARTMENT OF INFORMAT	I-17091227N	120 415-418	MAINTENANCE A:	IT	152161	2,157.40
01-51311	DEPARTMENT OF INFORMAT	I-17091227N	120 415-418	MAINTENANCE A:	RPD- IT	152161	53.20
					VENDOR 01-51311	TOTALS	2,210.60
01-51481	ROCKPORT WIFI	I-22308 2	120 415-418	MAINTENANCE A:	POINT TO POINT- SVC	152240	35.00
					VENDOR 01-51481	TOTALS	35.00
01-26865	SPRINT PCS	I-510028810-107	120 415-421	TELEPHONE	: IT	152255	209.94
					VENDOR 01-26865	TOTALS	209.94
01-49992	AT&T MOBILITY	I-11052016	120 415-421	TELEPHONE	: IT	152125	75.98
					VENDOR 01-49992	TOTALS	75.98
01-50240	AT&T	I-201610260403	120 415-421	TELEPHONE	: IT	152124	78.90
					VENDOR 01-50240	TOTALS	78.90
01-50670	PRO-BUILD COMPANY LLC	I-8697200-8701594	120 415-455	MISC REPAIRS	: IT	152237	42.44
					VENDOR 01-50670	TOTALS	42.44
01-51571	NEWEGG BUSINESS, INC.	I-1202211030	120 415-455	MISC REPAIRS	: CE POLYC	152222	59.97
					VENDOR 01-51571	TOTALS	59.97

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52060	FLUXLIGHT, INC	I-213053	120 415-455	MISC REPAIRS :	GLC-LH-SMD	152171	248.00
						VENDOR 01-52060 TOTALS	248.00
01-50065	TYLER TECHNOLOGIES, IN	I-020-12518	120 415-570	OFFICE FURNIT:	Ody Proj Mgmt - Esig	152271	340.00
01-50065	TYLER TECHNOLOGIES, IN	I-020-12518	120 415-570	OFFICE FURNIT:	Esig Config/Consul	152271	4,960.00
01-50065	TYLER TECHNOLOGIES, IN	I-020-12518	120 415-570	OFFICE FURNIT:	E-Sig Initial Train	152271	580.00
01-50065	TYLER TECHNOLOGIES, IN	I-020-12518	120 415-570	OFFICE FURNIT:	Ody GoLive - ESig	152271	580.00
						VENDOR 01-50065 TOTALS	6,460.00
01-51468	DATA 911	I-SI-106864	120 415-570	OFFICE FURNIT:	Quote 111165	152158	39,799.20
01-51468	DATA 911	I-SI-106970	120 415-570	OFFICE FURNIT:	Quote 111165	152158	674.32
						VENDOR 01-51468 TOTALS	40,473.52
01-51571	NEWEGG BUSINESS, INC.	I-1202245904	120 415-570	OFFICE FURNIT:	UPS BACKUP UNIT	152222	376.14
						VENDOR 01-51571 TOTALS	376.14
01-51640	CXTEC	I-6849916	120 415-570	OFFICE FURNIT:	WS-C2960X-24PS-L	152156	1,300.00
01-51640	CXTEC	I-6849916	120 415-570	OFFICE FURNIT:	WS-C2960X-48FPS-L	152156	5,000.00
01-51640	CXTEC	I-6849916	120 415-570	OFFICE FURNIT:	WS-C3560CG-8PC-S	152156	2,625.00
01-51640	CXTEC	I-6851426	120 415-570	OFFICE FURNIT:	WS-C2960X-24-PSL	152156	1,300.00
01-51640	CXTEC	I-6851426	120 415-570	OFFICE FURNIT:	WS-C3560CG-8PC-S	152156	875.00
01-51640	CXTEC	I-6851587	120 415-570	OFFICE FURNIT:	WS-C2960X-48FPSL	152156	5,000.00
01-51640	CXTEC	I-6852066	120 415-570	OFFICE FURNIT:	WS-C3560CG-8PC-S	152156	875.00
						VENDOR 01-51640 TOTALS	16,975.00
01-52107	CNM WIRELESS, LLC	I-QB1097	120 415-570	OFFICE FURNIT:	CP IBR600	152148	1,904.97
						VENDOR 01-52107 TOTALS	1,904.97
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	88,973.24
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	351.16
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	250.12
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	167.23

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	143.60
VENDOR 01-27300 TOTALS							912.11
01-27158	TCDRS	I-RET1016A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	913.68
01-27158	TCDRS	I-RET1016B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	959.87
VENDOR 01-27158 TOTALS							1,873.55
01-27172	TAC HEBP	I-MCO1016A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	652.39
01-27172	TAC HEBP	I-MCO1016B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	652.39
VENDOR 01-27172 TOTALS							1,304.78
01-00085	S. REESE ROZZELL	I-27375	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27375	152245	630.00
01-00085	S. REESE ROZZELL	I-27954	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27954	152245	185.00
VENDOR 01-00085 TOTALS							815.00
01-26849	DEATON, PATRICIA G.	I-27852	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27852	152160	175.00
01-26849	DEATON, PATRICIA G.	I-27963	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27963	152160	315.00
01-26849	DEATON, PATRICIA G.	I-28032	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 28032	152160	220.00
01-26849	DEATON, PATRICIA G.	I-A-13-7139-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-71	152160	445.00
01-26849	DEATON, PATRICIA G.	I-A-15-7106-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-71	152160	1,095.00
VENDOR 01-26849 TOTALS							2,250.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-13-7079-FL 10	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-13-70	152179	103.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7065-FL 9	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-70	152179	127.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7123-FL 11	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-14-71	152179	106.00
VENDOR 01-50128 TOTALS							336.00
01-51135	JONES, MICHELLE	I-A-15-7104 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEE A-15-71	152200	15.00
01-51135	JONES, MICHELLE	I-A-16-7097-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152200	45.00
VENDOR 01-51135 TOTALS							60.00
01-51472	MADRIGAL, MELISSA	I-27350	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27350	152213	235.00

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51472	MADRIGAL, MELISSA	I-27870-27873	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27870-2	152213	245.00
					VENDOR 01-51472	TOTALS	480.00
01-51972	LINDEMAN, DAVID	I-27870	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 27870	152210	96.00
					VENDOR 01-51972	TOTALS	96.00
01-50240	AT&T	I-201610260403	120 426-421	TELEPHONE	: CCAL	152124	103.30
					VENDOR 01-50240	TOTALS	103.30
02-1	OLIVAREZ, STEVEN M	I-10251601	120 426-483	JUROR EXPENSE:	OLIVAREZ, STEVEN M:	151974	6.00
02-1	RICHARDSON, TONI B	I-10251602	120 426-483	JUROR EXPENSE:	RICHARDSON, TONI B:	151979	6.00
02-1	MOORE, KRISTI L	I-10251603	120 426-483	JUROR EXPENSE:	MOORE, KRISTI L:	151973	6.00
02-1	DANDRE, MARK M	I-10251604	120 426-483	JUROR EXPENSE:	DANDRE, MARK M:	151961	6.00
02-1	OLIVER, CHARLENE M	I-10251605	120 426-483	JUROR EXPENSE:	OLIVER, CHARLENE M:	151975	6.00
02-1	HOVDEY, ANNA P	I-10251606	120 426-483	JUROR EXPENSE:	HOVDEY, ANNA P:	151965	6.00
02-1	HUGHES, DONALD L	I-10251607	120 426-483	JUROR EXPENSE:	HUGHES, DONALD L:	151967	6.00
02-1	McQUISTON, CONSTANCE D	I-10251608	120 426-483	JUROR EXPENSE:	McQUISTON, CONSTANCE	151971	6.00
02-1	MARQUEZ, MILTON M	I-10251609	120 426-483	JUROR EXPENSE:	MARQUEZ, MILTON M:	151970	6.00
02-1	QUARLES, BRENDA S	I-10251610	120 426-483	JUROR EXPENSE:	QUARLES, BRENDA S:	151978	6.00
02-1	OSBORN, KENNETH M	I-10251611	120 426-483	JUROR EXPENSE:	OSBORN, KENNETH M:	151976	6.00
02-1	FRAZIER, DEBORAH D	I-10251612	120 426-483	JUROR EXPENSE:	FRAZIER, DEBORAH D:	151962	6.00
02-1	BLANTON, GERALD L	I-10251613	120 426-483	JUROR EXPENSE:	BLANTON, GERALD L:	151957	6.00
02-1	IVY, DON	I-10251614	120 426-483	JUROR EXPENSE:	IVY, DON:	151968	6.00
02-1	BARKHURST, ROBERT N	I-10251615	120 426-483	JUROR EXPENSE:	BARKHURST, ROBERT N:	151956	6.00
02-1	HRDLICKA, HELEN	I-10251616	120 426-483	JUROR EXPENSE:	HRDLICKA, HELEN:	151966	6.00
02-1	MELTON, PAMELA J	I-10251617	120 426-483	JUROR EXPENSE:	MELTON, PAMELA J:	151972	6.00
02-1	HALES, DEBORAH K	I-10251618	120 426-483	JUROR EXPENSE:	HALES, DEBORAH K:	151964	6.00
02-1	JOHNSON, TRUDY D	I-10251619	120 426-483	JUROR EXPENSE:	JOHNSON, TRUDY D:	151969	6.00
02-1	GAYDOS, TIMOTHY W	I-10251620	120 426-483	JUROR EXPENSE:	GAYDOS, TIMOTHY W:	151963	6.00
02-1	CURCIO, KEVIN A	I-10251621	120 426-483	JUROR EXPENSE:	CURCIO, KEVIN A:	151960	6.00
02-1	POOL, GERALDINE C	I-10251622	120 426-483	JUROR EXPENSE:	POOL, GERALDINE C:	151977	6.00
02-1	BRADLEY, ALFORD V	I-10251623	120 426-483	JUROR EXPENSE:	BRADLEY, ALFORD V:	151958	6.00
02-1	WERBELO, JESSIE L	I-10251624	120 426-483	JUROR EXPENSE:	WERBELO, JESSIE L:	151980	6.00
02-1	CRIME VIC COMP FUND	I-10251625	120 426-483	JUROR EXPENSE:	CRIME VIC COMP FUND:	151959	36.00
02-1	ARANSAS CO ASST DEPT	I-10251626	120 426-483	JUROR EXPENSE:	ARANSAS CO ASST DEPT	151955	36.00
02-1	PATTY, DONNA E	I-1026201601	120 426-483	JUROR EXPENSE:	PATTY, DONNA E:	151994	6.00
02-1	EASTBURN, STEVEN E	I-1026201602	120 426-483	JUROR EXPENSE:	EASTBURN, STEVEN E:	151987	6.00
02-1	FISHER, MARK R	I-1026201603	120 426-483	JUROR EXPENSE:	FISHER, MARK R:	151988	6.00
02-1	TORRES, VALERIE A	I-1026201604	120 426-483	JUROR EXPENSE:	TORRES, VALERIE A:	152001	6.00
02-1	MATHIS, CARY A	I-1026201605	120 426-483	JUROR EXPENSE:	MATHIS, CARY A:	151992	6.00

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	JARBOE, JEANETTE A	I-1026201606	120 426-483	JUROR EXPENSE: JARBOE, JEANETTE A:		151991	6.00
02-1	CHANEY, PATRICIA C	I-1026201607	120 426-483	JUROR EXPENSE: CHANEY, PATRICIA C:		151983	6.00
02-1	McELROY, ALICIA D	I-1026201608	120 426-483	JUROR EXPENSE: McELROY, ALICIA D:		151993	6.00
02-1	WASHBURN, CHARLINE T	I-1026201609	120 426-483	JUROR EXPENSE: WASHBURN, CHARLINE T		152002	6.00
02-1	REININGER, ROXANNE F	I-1026201610	120 426-483	JUROR EXPENSE: REININGER, ROXANNE F		151998	6.00
02-1	COVARRUBIAS, LAURA L	I-1026201611	120 426-483	JUROR EXPENSE: COVARRUBIAS, LAURA L		151984	6.00
02-1	HIPPLER, AARON L	I-1026201612	120 426-483	JUROR EXPENSE: HIPPLER, AARON L:		151990	6.00
02-1	PHILLIPS, RANDY B	I-1026201613	120 426-483	JUROR EXPENSE: PHILLIPS, RANDY B:		151996	6.00
02-1	PENSHORN, ANNE E	I-1026201614	120 426-483	JUROR EXPENSE: PENSHORN, ANNE E:		151995	6.00
02-1	THERIOT, GARY M	I-1026201615	120 426-483	JUROR EXPENSE: THERIOT, GARY M:		152000	6.00
02-1	REED, THOMAS A	I-1026201616	120 426-483	JUROR EXPENSE: REED, THOMAS A:		151997	6.00
02-1	GONZALEZ, ANDREA J	I-1026201617	120 426-483	JUROR EXPENSE: GONZALEZ, ANDREA J:		151989	6.00
02-1	STAUFFER, MARY K	I-1026201618	120 426-483	JUROR EXPENSE: STAUFFER, MARY K:		151999	6.00
02-1	DURAN, DAVID B	I-1026201619	120 426-483	JUROR EXPENSE: DURAN, DAVID B:		151986	6.00
02-1	ANDERS, JIMMY D	I-1026201620	120 426-483	JUROR EXPENSE: ANDERS, JIMMY D:		151981	6.00
02-1	ARANSAS CO ASST DEPT	I-1026201621	120 426-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		151982	18.00
02-1	CRIME VIC COMP FUND	I-1026201622	120 426-483	JUROR EXPENSE: CRIME VIC COMP FUND:		151985	30.00

VENDOR 02-1 TOTALS 384.00

01-51813	PRICE, RUBY	I-TE- 10/24-27/16	120 426-488	TRAVEL & MEAL: MILEAGE		152235	145.80
01-51813	PRICE, RUBY	I-TE- 10/24-27/16	120 426-488	TRAVEL & MEAL: MEAL PER DIEM		152235	80.00

VENDOR 01-51813 TOTALS 225.80

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 8,840.54

01-27300	UNITED STATES TREASURY	I-T3 1016B	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000012	22.69
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000013	113.47
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000012	5.30
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000013	26.53

VENDOR 01-27300 TOTALS 167.99

01-27158	TCDRS	I-RET1016A	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT		151925	109.98
01-27158	TCDRS	I-RET1016B	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT		151925	30.27

VENDOR 01-27158 TOTALS 140.25

01-00071	HATCH, RICHARD D., III	I-A-03-3141-TX-A	120 435-401	ATTORNEY FEES: AD- LITEM FEE A-03-3		152189	200.00
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VENDOR 01-00071 TOTALS 200.00

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00427	ANDREWS, THOMAS M.	I-A-07-3094-TX-B	120 435-401	ATTORNEY FEES:	AD-LITEM FEE A-07-30	152116	250.00
					VENDOR 01-00427	TOTALS	250.00
01-00749	ANITA O'ROURKE	I-A-15-3007-TX-B	120 435-401	ATTORNEY FEES:	AD- LITEM FEE A-15-3	152225	250.00
01-00749	ANITA O'ROURKE	I-A-16-5080-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-16-50	152225	445.00
					VENDOR 01-00749	TOTALS	695.00
01-00803	COLLINS, TERRY G.	I-A-11-3109-TX-B	120 435-401	ATTORNEY FEES:	AD- LITEM FEE A-11-3	152152	250.00
01-00803	COLLINS, TERRY G.	I-A-99-0120-TX-A	120 435-401	ATTORNEY FEES:	AD- LITEM FEE A-99-0	152152	250.00
					VENDOR 01-00803	TOTALS	500.00
01-27282	DAVID PHILLIPS	I-A-16-5176-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-16-51	152233	210.00
					VENDOR 01-27282	TOTALS	210.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-03-3141-TX-A	120 435-401	ATTORNEY FEES:	AD- LITEM FEE A-03-3	152242	250.00
					VENDOR 01-27651	TOTALS	250.00
01-49374	ADAM P. RODRIGUE	I-A-16-5084-5085-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	152241	732.00
01-49374	ADAM P. RODRIGUE	I-A10-5019/5018/5087	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-10-50	152241	202.00
					VENDOR 01-49374	TOTALS	934.00
01-49518	JAMES E. TEAGUE	I-A-10-3026-TX-C	120 435-401	ATTORNEY FEES:	AD- LITEM FEE A-10-3	152260	250.00
					VENDOR 01-49518	TOTALS	250.00
01-49519	JAMES L. II STORY	I-A-14-5054-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	152258	250.00
					VENDOR 01-49519	TOTALS	250.00
01-49654	ASACK, PATRICIA A., P.	I-A-07-3050-TX-C	120 435-401	ATTORNEY FEES:	AD- LITEM FEE A-07-3	152123	250.00
01-49654	ASACK, PATRICIA A., P.	I-A-15-3038-TX-C	120 435-401	ATTORNEY FEES:	AD- LITEM FEE A-15-3	152123	250.00
					VENDOR 01-49654	TOTALS	500.00

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49766	GRAHAM, CORETTA	I-A-16-5109-5123-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16/5	152182	984.28
01-49766	GRAHAM, CORETTA	I-A-16-5144-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152182	301.22
01-49766	GRAHAM, CORETTA	I-A-16-5147-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152182	375.20
01-49766	GRAHAM, CORETTA	I-A-16-5150-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152182	270.20
01-49766	GRAHAM, CORETTA	I-A-16-5152-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-16-51	152182	256.22
						VENDOR 01-49766 TOTALS	2,187.12
01-50372	RICHARD D. ZAPATA	I-A-16-5063-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-16-50	152278	3,725.00
						VENDOR 01-50372 TOTALS	3,725.00
01-50456	FLYNN, ROBERT	I-A-14-5013-CR 3	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-14-50	152172	565.00
01-50456	FLYNN, ROBERT	I-A-16-5103-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152172	700.00
01-50456	FLYNN, ROBERT	I-PRE- INDICTMENT 2	120 435-401	ATTORNEY FEES:	PRE- INDICTMENT	152172	320.00
						VENDOR 01-50456 TOTALS	1,585.00
01-51822	LAW OFFICE OF IRMA SAN	I-A-16-5108-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-16-51	152249	1,064.00
01-51822	LAW OFFICE OF IRMA SAN	I-A-16-5134-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-16-51	152249	640.00
						VENDOR 01-51822 TOTALS	1,704.00
01-52008	LAW OFFICES OF KEVIN L	I-A-16-5121-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-16-51	152206	680.00
						VENDOR 01-52008 TOTALS	680.00
01-50240	AT&T	I-201610260403	120 435-421	TELEPHONE :	DISTRICT ATTY	152124	22.80
						VENDOR 01-50240 TOTALS	22.80
02-1	FLACK, HERBERT RAY	I-10261601	120 435-483	JUROR EXPENSE:	FLACK, HERBERT RAY:	152029	40.00
02-1	KELLER, TERRY	I-10261602	120 435-483	JUROR EXPENSE:	KELLER, TERRY:	152032	40.00
02-1	CASTILLO, ARNOLD	I-10261603	120 435-483	JUROR EXPENSE:	CASTILLO, ARNOLD:	152028	40.00
02-1	OVERTURE, CG	I-10261604	120 435-483	JUROR EXPENSE:	OVERTURE, CG:	152035	40.00
02-1	GUTIERREZ, JUAN L	I-10261605	120 435-483	JUROR EXPENSE:	GUTIERREZ, JUAN L:	152030	40.00
02-1	BOWEN, MONROE	I-10261606	120 435-483	JUROR EXPENSE:	BOWEN, MONROE:	152027	40.00
02-1	MILLER, LEVI	I-10261607	120 435-483	JUROR EXPENSE:	MILLER, LEVI:	152033	40.00
02-1	ANDERSON, WILLIAM P	I-10261608	120 435-483	JUROR EXPENSE:	ANDERSON, WILLIAM P:	152025	40.00
02-1	HUTCHISON, SHAN	I-10261609	120 435-483	JUROR EXPENSE:	HUTCHISON, SHAN:	152031	40.00

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	MUNDINE, HAROLD	I-10261610	120 435-483	JUROR EXPENSE: MUNDINE, HAROLD:		152034	40.00
02-1	ARANSAS CO ASST DEPT	I-10261611	120 435-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		152026	40.00
02-1	ARANSAS CO ASST DEPT	I-1031201601	120 435-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		152038	114.00
02-1	CRIME VIC COMP FUND	I-1031201602	120 435-483	JUROR EXPENSE: CRIME VIC COMP FUND:		152049	72.00
02-1	MARRIE, BARBARA E	I-1031201603	120 435-483	JUROR EXPENSE: MARRIE, BARBARA E:		152067	120.00
02-1	FERRI, GARY P	I-1031201604	120 435-483	JUROR EXPENSE: FERRI, GARY P:		152053	120.00
02-1	GREEN, ROCHELLE L	I-1031201605	120 435-483	JUROR EXPENSE: GREEN, ROCHELLE L:		152057	126.00
02-1	SWARTZ, WESLEY R	I-1031201606	120 435-483	JUROR EXPENSE: SWARTZ, WESLEY R:		152090	126.00
02-1	SCULL, PATRICIA H	I-1031201607	120 435-483	JUROR EXPENSE: SCULL, PATRICIA H:		152089	126.00
02-1	BROU, JASON M	I-1031201608	120 435-483	JUROR EXPENSE: BROU, JASON M:		152043	126.00
02-1	MARTINEZ, MARIA R	I-1031201609	120 435-483	JUROR EXPENSE: MARTINEZ, MARIA R:		152068	126.00
02-1	UHL, AMANDA S	I-1031201610	120 435-483	JUROR EXPENSE: UHL, AMANDA S:		152092	126.00
02-1	MILLER, JAMES F	I-1031201611	120 435-483	JUROR EXPENSE: MILLER, JAMES F:		152074	120.00
02-1	OWENS-GRAVELL, NONA I	I-1031201612	120 435-483	JUROR EXPENSE: OWENS-GRAVELL, NONA		152079	126.00
02-1	KOPP, DENNIS L	I-1031201613	120 435-483	JUROR EXPENSE: KOPP, DENNIS L:		152064	126.00
02-1	HERRINGTON, MARY K	I-1031201614	120 435-483	JUROR EXPENSE: HERRINGTON, MARY K:		152060	120.00
02-1	McDONALD, STEPHANIE S	I-1031201615	120 435-483	JUROR EXPENSE: McDONALD, STEPHANIE		152071	126.00
02-1	GIBSON, KEVIN L	I-1031201616	120 435-483	JUROR EXPENSE: GIBSON, KEVIN L:		152055	6.00
02-1	BEARD, WALTER R	I-1031201617	120 435-483	JUROR EXPENSE: BEARD, WALTER R:		152040	6.00
02-1	BARROWS, THOMAS A	I-1031201618	120 435-483	JUROR EXPENSE: BARROWS, THOMAS A:		152039	6.00
02-1	PATTON, AARON J	I-1031201619	120 435-483	JUROR EXPENSE: PATTON, AARON J:		152083	6.00
02-1	CHAVEZ, ALIFONSA P	I-1031201620	120 435-483	JUROR EXPENSE: CHAVEZ, ALIFONSA P:		152045	6.00
02-1	ROGERS, HAZEL	I-1031201621	120 435-483	JUROR EXPENSE: ROGERS, HAZEL:		152087	6.00
02-1	SCHAD, NANCIE E	I-1031201622	120 435-483	JUROR EXPENSE: SCHAD, NANCIE E:		152088	6.00
02-1	CORNER, ROBERT C	I-1031201623	120 435-483	JUROR EXPENSE: CORNER, ROBERT C:		152047	6.00
02-1	MORRISON, SIDNEY T	I-1031201624	120 435-483	JUROR EXPENSE: MORRISON, SIDNEY T:		152075	6.00
02-1	RIVERA, RANDALL J	I-1031201625	120 435-483	JUROR EXPENSE: RIVERA, RANDALL J:		152085	6.00
02-1	MIETH, RHONDA K	I-1031201626	120 435-483	JUROR EXPENSE: MIETH, RHONDA K:		152072	6.00
02-1	ROBERTSON, SAMUEL R	I-1031201627	120 435-483	JUROR EXPENSE: ROBERTSON, SAMUEL R:		152086	6.00
02-1	PATEL, MALINI K	I-1031201628	120 435-483	JUROR EXPENSE: PATEL, MALINI K:		152081	6.00
02-1	WALLER, DARRELL R	I-1031201629	120 435-483	JUROR EXPENSE: WALLER, DARRELL R:		152094	6.00
02-1	WILLIAMS, DANIEL J	I-1031201630	120 435-483	JUROR EXPENSE: WILLIAMS, DANIEL J:		152098	6.00
02-1	KANGAS, CHERI H	I-1031201631	120 435-483	JUROR EXPENSE: KANGAS, CHERI H:		152063	6.00
02-1	DUNN, JACKIE W	I-1031201632	120 435-483	JUROR EXPENSE: DUNN, JACKIE W:		152051	6.00
02-1	GONZALEZ, ROBERT A	I-1031201633	120 435-483	JUROR EXPENSE: GONZALEZ, ROBERT A:		152056	6.00
02-1	ALLENGER, RACHAL M	I-1031201634	120 435-483	JUROR EXPENSE: ALLENGER, RACHAL M:		152037	6.00
02-1	MUILENBURG, KEVIN A	I-1031201635	120 435-483	JUROR EXPENSE: MUILENBURG, KEVIN A:		152076	6.00
02-1	VALDEZ, TERESA	I-1031201636	120 435-483	JUROR EXPENSE: VALDEZ, TERESA:		152093	6.00
02-1	MARTINEZ, NORMA L	I-1031201637	120 435-483	JUROR EXPENSE: MARTINEZ, NORMA L:		152070	6.00
02-1	PATRICK, DIANE L	I-1031201638	120 435-483	JUROR EXPENSE: PATRICK, DIANE L:		152082	6.00
02-1	BURNS, RENEE R	I-1031201639	120 435-483	JUROR EXPENSE: BURNS, RENEE R:		152044	6.00
02-1	WELTY, WHITNEY J	I-1031201640	120 435-483	JUROR EXPENSE: WELTY, WHITNEY J:		152097	6.00
02-1	LASSWELL, NEVA J	I-1031201641	120 435-483	JUROR EXPENSE: LASSWELL, NEVA J:		152065	6.00
02-1	MILLER, HANNAH M	I-1031201642	120 435-483	JUROR EXPENSE: MILLER, HANNAH M:		152073	6.00
02-1	FERGUSON, MARILYN S	I-1031201643	120 435-483	JUROR EXPENSE: FERGUSON, MARILYN S:		152052	6.00
02-1	CLEVELAND, TERESA K	I-1031201644	120 435-483	JUROR EXPENSE: CLEVELAND, TERESA K:		152046	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	BENAVIDES, SANDRA	I-1031201645	120 435-483	JUROR EXPENSE: BENAVIDES, SANDRA:		152041	6.00	
02-1	AGUILAR, CIPRIANO J	I-1031201646	120 435-483	JUROR EXPENSE: AGUILAR, CIPRIANO J:		152036	6.00	
02-1	COVARRUBIAS, GASPER C	I-1031201647	120 435-483	JUROR EXPENSE: COVARRUBIAS, GASPER		152048	6.00	
02-1	LEHMER, ROBYN L	I-1031201648	120 435-483	JUROR EXPENSE: LEHMER, ROBYN L:		152066	6.00	
02-1	GARCIA, GRACIELA	I-1031201649	120 435-483	JUROR EXPENSE: GARCIA, GRACIELA:		152054	6.00	
02-1	TAYLOR, JACK	I-1031201650	120 435-483	JUROR EXPENSE: TAYLOR, JACK:		152091	6.00	
02-1	PARISETTE, TEMPE	I-1031201651	120 435-483	JUROR EXPENSE: PARISETTE, TEMPE:		152080	6.00	
02-1	YELL, ZENAI DA	I-1031201652	120 435-483	JUROR EXPENSE: YELL, ZENAI DA:		152099	6.00	
02-1	MARTINEZ, MARIO	I-1031201653	120 435-483	JUROR EXPENSE: MARTINEZ, MARIO:		152069	6.00	
02-1	HARRIS, STEPHEN A	I-1031201654	120 435-483	JUROR EXPENSE: HARRIS, STEPHEN A:		152059	6.00	
02-1	JENKINS, CURTIS C	I-1031201655	120 435-483	JUROR EXPENSE: JENKINS, CURTIS C:		152061	6.00	
02-1	HAMILTON, JULIA E	I-1031201656	120 435-483	JUROR EXPENSE: HAMILTON, JULIA E:		152058	6.00	
02-1	JONES, REBA J	I-1031201657	120 435-483	JUROR EXPENSE: JONES, REBA J:		152062	6.00	
02-1	OLSON, DEBBRA S	I-1031201658	120 435-483	JUROR EXPENSE: OLSON, DEBBRA S:		152078	6.00	
02-1	NARANJO, JOSEPHINE S	I-1031201659	120 435-483	JUROR EXPENSE: NARANJO, JOSEPHINE S		152077	6.00	
02-1	DINGENARY, CHRISTINE L	I-1031201660	120 435-483	JUROR EXPENSE: DINGENARY, CHRISTINE		152050	6.00	
02-1	BHAKTA, MOSMI	I-1031201661	120 435-483	JUROR EXPENSE: BHAKTA, MOSMI:		152042	6.00	
02-1	WELLS, LUPITA A	I-1031201662	120 435-483	JUROR EXPENSE: WELLS, LUPITA A:		152096	6.00	
02-1	WEEKS, ELLEN E	I-1031201663	120 435-483	JUROR EXPENSE: WEEKS, ELLEN E:		152095	6.00	
02-1	PFEIFFER, JAMES R	I-1031201664	120 435-483	JUROR EXPENSE: PFEIFFER, JAMES R:		152084	6.00	
						VENDOR 02-1	TOTALS	2,534.00
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 6/28/16-MEJIAS-MILEA		152248	68.47	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 6/28/16-MEJIAS-MEALS		152248	18.72	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 8/28/16-HILL-MILEAGE		152248	34.56	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 8/28/16-HILL-MEALS		152248	10.00	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 7/20/16-GENTRY- MILE		152248	311.04	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 7/20/16-GENTRY- MEAL		152248	77.76	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 7/29/16-RILEY-MILEAG		152248	69.12	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 7/29/16-RILEY-MEALS		152248	20.72	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 7/29/16-HILL-MILEAGE		152248	69.12	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 7/29/16-HILL-MEALS		152248	6.27	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 7/19/16-DELEON-MILEA		152248	34.56	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 7/19/16-DELEON-MEALS		152248	9.61	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 7/19/16-LEON-MILEAGE		152248	34.56	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 7/19/16-LEON-MEALS		152248	11.89	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 7/26/16-DELAGARZA-MI		152248	34.13	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 7/26/16-DELAGARZA-ME		152248	8.06	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 8/2/16-MEJIAS-MILEAG		152248	34.24	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 8/2/16-MEJIAS-MEALS		152248	8.61	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 8/9/16-DELEON-MILEAG		152248	34.56	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 8/9/16-DELEON-MEALS		152248	11.37	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 8/16/16-HILL-MILEAGE		152248	34.56	
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL: 8/16/16-HILL-MEALS		152248	13.51	

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	8/16/16-DELAGARZA-MI	152248	34.13
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	8/16/16-DELAGARZA-ME	152248	15.51
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	9/28/16-MEJIAS-MILEA	152248	68.47
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	9/28/16-MEJIAS-MEALS	152248	32.99
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	8/30/16-DELEON-MILEA	152248	34.56
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	8/30/16-DELEON-MEALS	152248	6.32
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	9/29/16-RILEY-MILEAG	152248	138.24
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	9/29/16-RILEY-MEALS	152248	41.43
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	09/02/16-LEON-MILEAG	152248	207.36
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	09/02/16-LEON-MEALS	152248	36.76
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	9/7/16-GENTRY-MILEAG	152248	69.12
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	9/7/16-GENTRY-MEALS	152248	19.21
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	9/9/16-DELAGARZA-MIL	152248	34.13
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	9/20/16-DELEON-MILEA	152248	34.56
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	9/20/16-DELEON-MEALS	152248	8.06
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	9/27/16-DELAGARZA-MI	152248	34.13
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	9/27/16-DELAGARZA-ME	152248	20.46
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	10/10/16-LEON-MILEAG	152248	138.24
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	10/10/16-LEON-MEALS	152248	26.79
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	10/11/16-DELEON-MILE	152248	34.56
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	10/11/16-DELEON-MEAL	152248	4.67
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	10/18/16-DELAGARZA-M	152248	34.13
01-01154	SAN PATRICIO COUNTY	I-JULY-SEPT 2016	120 435-488	TRAVEL & MEAL:	10/18/16-DELAGARZA-M	152248	16.18

VENDOR 01-01154 TOTALS 2,045.45

DEPARTMENT 435 DISTRICT COURT TOTAL: 18,830.61

01-27300	UNITED STATES TREASURY	I-T3 1016B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	675.08
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	673.74
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	157.89
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	157.57

VENDOR 01-27300 TOTALS 1,664.28

01-27158	TCDRS	I-RET1016A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	924.84
01-27158	TCDRS	I-RET1016B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	921.37

VENDOR 01-27158 TOTALS 1,846.21

01-27172	TAC HEBP	I-MCO1016A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	2,312.73
01-27172	TAC HEBP	I-MCO1016B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	2,312.73

VENDOR 01-27172 TOTALS 4,625.46

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-864294008001	120 450-310	OFFICE SUPPLI:	DIST CLK- MARKERS PO 152226		62.17
					VENDOR 01-49635	TOTALS	62.17
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200444757-1	120 450-310	OFFICE SUPPLI:	SELF-STICKING NOTES 152180		5.40
					VENDOR 01-50892	TOTALS	5.40
01-50240	AT&T	I-201610260403	120 450-421	TELEPHONE	: DIST CLERK 152124		103.30
					VENDOR 01-50240	TOTALS	103.30
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	8,306.82
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000012		235.32
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000013		235.32
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000012		55.03
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000013		55.03
					VENDOR 01-27300	TOTALS	580.70
01-27158	TCDRS	I-RET1016A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 151925		377.06
01-27158	TCDRS	I-RET1016B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 151925		377.06
					VENDOR 01-27158	TOTALS	754.12
01-27172	TAC HEBP	I-MCO1016A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT 152105		991.17
01-27172	TAC HEBP	I-MCO1016B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT 152105		991.17
					VENDOR 01-27172	TOTALS	1,982.34
01-50240	AT&T	I-201610260403	120 455-421	TELEPHONE	: JP1 152124		103.30
					VENDOR 01-50240	TOTALS	103.30
01-49471	CHARLIE MARSHALL FUNER	I-201611070421	120 455-482	INQUESTS	: TRANSPORT-10/28/16-A 152138		545.00
					VENDOR 01-49471	TOTALS	545.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HOSENFELD, TABITHA A	I-0110262016	120 455-483	JUROR EXPENSE: HOSENFELD, TABITHA A	152011		6.00
02-1	IVERSON, ROYCE A	I-0210262016	120 455-483	JUROR EXPENSE: IVERSON, ROYCE A:	152012		6.00
02-1	MARTINEZ, HECTOR L	I-0310262016	120 455-483	JUROR EXPENSE: MARTINEZ, HECTOR L:	152014		6.00
02-1	PAYNE, LAWRENCE E	I-0410262016	120 455-483	JUROR EXPENSE: PAYNE, LAWRENCE E:	152019		6.00
02-1	PICTON, JORDANNE K	I-0510262016	120 455-483	JUROR EXPENSE: PICTON, JORDANNE K:	152020		6.00
02-1	SHIPMAN, TAMMY	I-0610262016	120 455-483	JUROR EXPENSE: SHIPMAN, TAMMY:	152022		6.00
02-1	NIX, SANDRA S	I-0710262016	120 455-483	JUROR EXPENSE: NIX, SANDRA S:	152017		6.00
02-1	BIRK, STEPHEN C	I-0810262016	120 455-483	JUROR EXPENSE: BIRK, STEPHEN C:	152005		6.00
02-1	SALAZAR, CYNTHIA	I-0910262016	120 455-483	JUROR EXPENSE: SALAZAR, CYNTHIA:	152021		6.00
02-1	NEI, LINDA M	I-1010262016	120 455-483	JUROR EXPENSE: NEI, LINDA M:	152016		6.00
02-1	HARDESTY, DANNY G	I-1110262016	120 455-483	JUROR EXPENSE: HARDESTY, DANNY G:	152009		6.00
02-1	BALYEAT, LINDA M	I-1210262016	120 455-483	JUROR EXPENSE: BALYEAT, LINDA M:	152004		6.00
02-1	OLSON, CHRISTOPHER L	I-1310262016	120 455-483	JUROR EXPENSE: OLSON, CHRISTOPHER L	152018		6.00
02-1	WELLS, KENNETH O	I-1410262016	120 455-483	JUROR EXPENSE: WELLS, KENNETH O:	152024		6.00
02-1	CLARK, MARVIN L	I-1510262016	120 455-483	JUROR EXPENSE: CLARK, MARVIN L:	152006		6.00
02-1	HAWORTH, MONICA M	I-1610262016	120 455-483	JUROR EXPENSE: HAWORTH, MONICA M:	152010		6.00
02-1	WASHBURN, VENCIL C	I-1710262016	120 455-483	JUROR EXPENSE: WASHBURN, VENCIL C:	152023		6.00
02-1	GATICA, YASMINE I	I-1810262016	120 455-483	JUROR EXPENSE: GATICA, YASMINE I:	152008		6.00
02-1	LYNN, TROY B	I-1910262016	120 455-483	JUROR EXPENSE: LYNN, TROY B:	152013		6.00
02-1	MERRITT, REBECCA S	I-2010262016	120 455-483	JUROR EXPENSE: MERRITT, REBECCA S:	152015		6.00
02-1	ARANSAS CO ASST DEPT	I-2110262016	120 455-483	JUROR EXPENSE: ARANSAS CO ASST DEPT	152003		30.00
02-1	CRIME VIC COMP FUND	I-2210262016	120 455-483	JUROR EXPENSE: CRIME VIC COMP FUND:	152007		36.00

VENDOR 02-1 TOTALS 186.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 4,151.46

01-27300	UNITED STATES TREASURY	I-T3 1016B	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000012		212.65
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000013		268.66
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000012		49.73
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000013		62.84

VENDOR 01-27300 TOTALS 593.88

01-27158	TCDRS	I-RET1016A	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	151925		388.79
01-27158	TCDRS	I-RET1016B	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT	151925		288.07

VENDOR 01-27158 TOTALS 676.86

01-27172	TAC HEBP	I-MCL1016A	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY	152105		0.76
01-27172	TAC HEBP	I-MCL1016B	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY	152105		0.76

VENDOR 01-27172 TOTALS 1.52

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-25581	120 460-310	OFFICE SUPPLI:	BUS CARDS- C. MANSEL	152239	60.00
					VENDOR 01-01228	TOTALS	60.00
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200450336-1	120 460-310	OFFICE SUPPLI:	JP2- DESK STAPLER	152180	10.44
					VENDOR 01-50892	TOTALS	10.44
01-26865	SPRINT PCS	I-510028810-107	120 460-421	TELEPHONE	: JP 2	152255	34.99
					VENDOR 01-26865	TOTALS	34.99
01-50240	AT&T	I-201610260403	120 460-421	TELEPHONE	: JP2	152124	80.50
					VENDOR 01-50240	TOTALS	80.50
01-49471	CHARLIE MARSHALL FUNER	I-201610240398	120 460-482	INQUESTS	: FIRST CALL-10/16/16-	152138	485.00
01-49471	CHARLIE MARSHALL FUNER	I-201610240399	120 460-482	INQUESTS	: FIRST CALL-10/16/16-	152138	165.00
					VENDOR 01-49471	TOTALS	650.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 2,108.19

01-27300	UNITED STATES TREASURY	I-T3 1016B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	62.78
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	62.78
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	14.68
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	14.68
					VENDOR 01-27300	TOTALS	154.92
01-27158	TCDRS	I-RET1016A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	110.02
01-27158	TCDRS	I-RET1016B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	110.02
					VENDOR 01-27158	TOTALS	220.04
01-27172	TAC HEBP	I-MCO1016A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	330.39
01-27172	TAC HEBP	I-MCO1016B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	330.39
					VENDOR 01-27172	TOTALS	660.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201610260403	120 465-421	TELEPHONE	: COLLECTIONS	152124	22.80
						VENDOR 01-50240 TOTALS	22.80
01-52009	LEXIS NEXIS RISK SOLUT	I-1548852-20161031	120 465-470	MISCELLANEOUS:	ACCT 1548852 10/1-31	152207	95.00
						VENDOR 01-52009 TOTALS	95.00
DEPARTMENT 465 COLLECTIONS						TOTAL:	1,153.54
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	955.50
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	972.71
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	223.46
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	227.48
						VENDOR 01-27300 TOTALS	2,379.15
01-27158	TCDRS	I-RET1016A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	1,323.52
01-27158	TCDRS	I-RET1016B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	1,323.52
						VENDOR 01-27158 TOTALS	2,647.04
01-27172	TAC HEBP	I-MCO1016A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	2,312.73
01-27172	TAC HEBP	I-MCO1016B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	2,312.73
						VENDOR 01-27172 TOTALS	4,625.46
01-49635	OFFICE DEPOT	I-870334239001	120 475-310	OFFICE SUPPLI:	CDA- DVD-R SPINDLE 1	152226	99.66
01-49635	OFFICE DEPOT	I-870334315001	120 475-310	OFFICE SUPPLI:	CDA- POSTAGE SAVER	152226	35.91
						VENDOR 01-49635 TOTALS	135.57
01-00390	BROOKS, DAVID B.	I-OCT 2016	120 475-410	PROFESSIONAL :	LEGAL CONSULTATION O	152134	100.00
						VENDOR 01-00390 TOTALS	100.00
01-51839	PEELER, CARTWRIGHT, PC	I-201611080458	120 475-410	PROFESSIONAL :	CONTRACT ATTORNEY SE	152230	1,690.00
						VENDOR 01-51839 TOTALS	1,690.00

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201610260403	120 475-421	TELEPHONE	: CO ATTY	152124	171.70
					VENDOR 01-50240	TOTALS	171.70
01-51613	BARNEBEY, KRISTEN	I-201611100465	120 475-482	COURT COSTS	: REIMB THIEL MEDIATIO	152128	40.00
					VENDOR 01-51613	TOTALS	40.00
01-51870	DOWNING, KELSEY	I-201611070428	120 475-482	COURT COSTS	: REIMBURSE WIRELESS P	152164	34.99
					VENDOR 01-51870	TOTALS	34.99
01-51613	BARNEBEY, KRISTEN	I-201611080459	120 475-488	TRAVEL & MEAL:	MILEAGE	152128	273.76
					VENDOR 01-51613	TOTALS	273.76
01-51817	DE LOS SANTOS, KORI	I-TE- 11/1-2/16	120 475-488	TRAVEL & MEAL:	MILEAGE	152159	243.00
01-51817	DE LOS SANTOS, KORI	I-TE- 11/1-2/16	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	152159	60.00
					VENDOR 01-51817	TOTALS	303.00
01-51818	JUSTICE, DAYNA	I-TE- 11/2-4/16	120 475-488	TRAVEL & MEAL:	MILEAGE	152201	185.87
01-51818	JUSTICE, DAYNA	I-TE- 11/2-4/16	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	152201	70.00
					VENDOR 01-51818	TOTALS	255.87
01-51870	DOWNING, KELSEY	I-201611070428	120 475-488	TRAVEL & MEAL:	MILEAGE	152164	36.18
					VENDOR 01-51870	TOTALS	36.18
01-52122	SILVA, KRISTY	I-TE- 11/2-4/16	120 475-488	TRAVEL & MEAL:	MILEAGE	152254	185.87
01-52122	SILVA, KRISTY	I-TE- 11/2-4/16	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	152254	70.00
					VENDOR 01-52122	TOTALS	255.87
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	12,948.59

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	212.38
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	505.50
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	49.67
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	118.24
						VENDOR 01-27300 TOTALS	885.79
01-27158	TCDRS	I-RET1016A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	271.71
01-27158	TCDRS	I-RET1016B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	271.71
						VENDOR 01-27158 TOTALS	543.42
01-27172	TAC HEBP	I-MCO1016A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	660.78
01-27172	TAC HEBP	I-MCO1016B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-49635	OFFICE DEPOT	I-870334239001	120 490-313	MISCELLANEOUS:	ELECTIONS- WIRELESS	152226	36.79
01-49635	OFFICE DEPOT	I-870620445001	120 490-313	MISCELLANEOUS:	ELECTIONS- SELF INKI	152226	24.29
						VENDOR 01-49635 TOTALS	61.08
01-49992	AT&T MOBILITY	I-10052016 3	120 490-313	MISCELLANEOUS:	ACCT 287272846602 9/	152125	36.06
01-49992	AT&T MOBILITY	I-11052016 2	120 490-313	MISCELLANEOUS:	ACCT 287272846602 9/	152125	114.47
						VENDOR 01-49992 TOTALS	150.53
01-50567	AMG PRINTING & MAILING	I-106166	120 490-313	MISCELLANEOUS:	08-07 PROVISIONAL EN	152114	32.38
						VENDOR 01-50567 TOTALS	32.38
01-50240	AT&T	I-201610260403	120 490-421	TELEPHONE :	ELECTIONS	152124	58.74
						VENDOR 01-50240 TOTALS	58.74
						DEPARTMENT 490 ELECTIONS TOTAL:	3,053.50
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	564.76

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	504.14
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	132.08
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	117.89
						VENDOR 01-27300 TOTALS	1,318.87
01-27158	TCDRS	I-RET1016A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	776.66
01-27158	TCDRS	I-RET1016B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	793.05
						VENDOR 01-27158 TOTALS	1,569.71
01-27172	TAC HEBP	I-MCO1016A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	1,321.56
01-27172	TAC HEBP	I-MCO1016B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	1,321.56
						VENDOR 01-27172 TOTALS	2,643.12
01-49635	OFFICE DEPOT	I-871405936001	120 495-310	OFFICE SUPPLI:	ELECTIONS-SELF INKIN	152226	24.29
01-49635	OFFICE DEPOT	I-874914400001	120 495-310	OFFICE SUPPLI:	AUDITOR- COPIER PAPE	152226	9.68
						VENDOR 01-49635 TOTALS	33.97
01-26865	SPRINT PCS	I-510028810-107	120 495-421	TELEPHONE :	AUDITOR	152255	34.99
						VENDOR 01-26865 TOTALS	34.99
01-50240	AT&T	I-201610260403	120 495-421	TELEPHONE :	AUDITOR	152124	45.60
						VENDOR 01-50240 TOTALS	45.60
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	5,646.26
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	152.07
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	152.45
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	35.57
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	35.66
						VENDOR 01-27300 TOTALS	375.75

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1016A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	205.21
01-27158	TCDRS	I-RET1016B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	204.71
VENDOR 01-27158 TOTALS							409.92
01-27172	TAC HEBP	I-MCO1016A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	330.39
01-27172	TAC HEBP	I-MCO1016B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	330.39
VENDOR 01-27172 TOTALS							660.78
01-50240	AT&T	I-201610260403	120 496-421	TELEPHONE	: HUMAN RESOURCES	152124	22.80
VENDOR 01-50240 TOTALS							22.80
DEPARTMENT 496 HUMAN RESOURCES TOTAL:							1,469.25
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	327.24
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	325.84
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	76.52
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	76.20
VENDOR 01-27300 TOTALS							805.80
01-27158	TCDRS	I-RET1016A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	470.50
01-27158	TCDRS	I-RET1016B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	465.64
VENDOR 01-27158 TOTALS							936.14
01-27172	TAC HEBP	I-MCO1016A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	660.78
01-27172	TAC HEBP	I-MCO1016B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	660.78
VENDOR 01-27172 TOTALS							1,321.56
01-50240	AT&T	I-201610260403	120 497-421	TELEPHONE	: TREASURER	152124	36.34
VENDOR 01-50240 TOTALS							36.34
DEPARTMENT 497 COUNTY TREASURER TOTAL:							3,099.84

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	587.05
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	587.05
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	137.31
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	137.31
						VENDOR 01-27300 TOTALS	1,448.72
01-27158	TCDRS	I-RET1016A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	887.33
01-27158	TCDRS	I-RET1016B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	887.33
						VENDOR 01-27158 TOTALS	1,774.66
01-27172	TAC HEBP	I-MCO1016A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	2,643.12
01-27172	TAC HEBP	I-MCO1016B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	2,643.12
						VENDOR 01-27172 TOTALS	5,286.24
01-49635	OFFICE DEPOT	I-871405984001	120 499-310	OFFICE SUPPLI:	TAX- CALC RIBBON	152226	29.38
01-49635	OFFICE DEPOT	I-871405985001	120 499-310	OFFICE SUPPLI:	TAX- STAPLE REMOVER	152226	10.00
						VENDOR 01-49635 TOTALS	39.38
01-50240	AT&T	I-201610260403	120 499-421	TELEPHONE :	TAX ASSESSOR	152124	80.53
						VENDOR 01-50240 TOTALS	80.53
01-51311	DEPARTMENT OF INFORMAT	I-17091227N	120 499-421	TELEPHONE :	TAX	152161	274.64
						VENDOR 01-51311 TOTALS	274.64
01-27274	CNA SURETY DIRECT BILL	I-0601 13743962 2	120 499-460	INSURANCE/BON:	TAC BOND TO GOVERNOR	152147	1,775.00
01-27274	CNA SURETY DIRECT BILL	I-0601 13743963 2	120 499-460	INSURANCE/BON:	TAC BOND TO COMM CRT	152147	1,775.00
01-27274	CNA SURETY DIRECT BILL	I-0601 71739463 2	120 499-460	INSURANCE/BON:	RENEWAL-TX P.E. BLKT	152147	345.00
						VENDOR 01-27274 TOTALS	3,895.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	12,799.17

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	327.27
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	363.68
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	76.53
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	85.03
						VENDOR 01-27300 TOTALS	852.51
01-27158	TCDRS	I-RET1016A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	535.55
01-27158	TCDRS	I-RET1016B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	468.30
						VENDOR 01-27158 TOTALS	1,003.85
01-27172	TAC HEBP	I-MCO1016A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	1,276.35
01-27172	TAC HEBP	I-MCO1016B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	1,248.23
						VENDOR 01-27172 TOTALS	2,524.58
01-00121	GULF COAST PAPER CO	I-1209096	120 510-311	CLEANING & JA:	CLEANING/JANITORIAL	152188	93.94
01-00121	GULF COAST PAPER CO	I-1214732	120 510-311	CLEANING & JA:	CLEANING/JANITORIAL	152188	255.09
01-00121	GULF COAST PAPER CO	I-1218703	120 510-311	CLEANING & JA:	CLEANING/JANITORIAL	152188	301.39
						VENDOR 01-00121 TOTALS	650.42
01-50232	G & K SERVICES	I-1103888225	120 510-311	CLEANING & JA:	MOP SERVICE 10/17/16	152175	25.34
01-50232	G & K SERVICES	I-1103892556	120 510-311	CLEANING & JA:	MOP SERVICE 10/24/16	152175	25.34
						VENDOR 01-50232 TOTALS	50.68
01-26874	WALMART COMMUNITY/RFCS	I-201610260412	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	152276	24.89
01-26874	WALMART COMMUNITY/RFCS	I-201610260412	120 510-313	MISCELLANEOUS:	RETURN PUBLIC FACILI	152276	8.56
						VENDOR 01-26874 TOTALS	16.33
01-49635	OFFICE DEPOT	I-870334315001	120 510-313	MISCELLANEOUS:	MAINTENANCE SUPPLIES	152226	18.23
						VENDOR 01-49635 TOTALS	18.23
01-50670	PRO-BUILD COMPANY LLC	I-201610260409	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	152237	81.90
01-50670	PRO-BUILD COMPANY LLC	I-8697200-8701594	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	152237	68.43
						VENDOR 01-50670 TOTALS	150.33

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51189	ACE HARDWARE	I-67087	120 510-313	MISCELLANEOUS:	THREADLOCKER 242 BLU	152109	8.99
					VENDOR 01-51189	TOTALS	8.99
01-49840	A & C FIRE EQUIPMENT C	I-60564	120 510-410	PROFESSIONAL :	MHMR ALARM	152106	412.50
01-49840	A & C FIRE EQUIPMENT C	I-60593	120 510-410	PROFESSIONAL :	EMERGENCY EXIT LIGHT	152106	109.00
					VENDOR 01-49840	TOTALS	521.50
01-50589	B & R ELECTRIC COMPANY	I-9619	120 510-410	PROFESSIONAL :	LABOR- ADDED PLUG IN	152127	102.25
					VENDOR 01-50589	TOTALS	102.25
01-51404	FLAGS OVER TEXAS	I-3615	120 510-410	PROFESSIONAL :	FLAGPOLE FOR ELECTIO	152170	448.00
					VENDOR 01-51404	TOTALS	448.00
01-26865	SPRINT PCS	I-510028810-107	120 510-421	TELEPHONE :	PUBLIC FACILITIES	152255	8.99
					VENDOR 01-26865	TOTALS	8.99
01-50240	AT&T	I-201610260403	120 510-421	TELEPHONE :	PUBLIC FACILITIES	152124	43.75
					VENDOR 01-50240	TOTALS	43.75
01-00003	CITY OF ROCKPORT	I-201611070423	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	152143	422.26
01-00003	CITY OF ROCKPORT	I-201611070423	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	152143	191.30
01-00003	CITY OF ROCKPORT	I-201611070423	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	152143	128.20
01-00003	CITY OF ROCKPORT	I-201611070423	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	152143	202.12
01-00003	CITY OF ROCKPORT	I-201611070423	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	152143	2,071.10
01-00003	CITY OF ROCKPORT	I-201611070423	120 510-441	UTILITIES :	HK-0800-01-MIMOSA- E	152143	14.64
					VENDOR 01-00003	TOTALS	3,029.62
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 510-441	UTILITIES :	APVT 953COMERCIAL 8/	152216	11.19
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 510-441	UTILITIES :	APVT 953COMERCIAL 8/	152216	20.89
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 510-441	UTILITIES :	ELECTIONS 602 CONCHO	152216	1,285.45
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 510-441	UTILITIES :	CTHSE 301 N LIVE OAK	152216	14.60
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 9/	152216	27.56

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	152216	17.13
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 510-441	UTILITIES	: ANNEX 610 CONCHO 9/6	152216	967.49
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 510-441	UTILITIES	: WIC 517 MIMOSA 9/6-1	152216	21.82
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 510-441	UTILITIES	: WIC 517 MIMOSA 9/6-1	152216	76.11
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 9	152216	811.78
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 510-441	UTILITIES	: TAX 710 CONCHO 9/6-1	152216	617.59
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 9/	152216	5,503.74

VENDOR 01-50576 TOTALS 9,375.35

01-50670	PRO-BUILD COMPANY LLC	I-201610260409	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	152237	63.95
01-50670	PRO-BUILD COMPANY LLC	I-8697200-8701594	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	152237	97.14

VENDOR 01-50670 TOTALS 161.09

01-52018	CLARK, LAURA J	I-789851	120 510-450	BLDG REPAIRS	: COURT HOUSE LANDSCAP	152145	297.00
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VENDOR 01-52018 TOTALS 297.00

01-52052	KEN-AIR INDOOR AIR QU	I-032186	120 510-450	BLDG REPAIRS	: INSTALLED PRO1 THERM	152203	220.00
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VENDOR 01-52052 TOTALS 220.00

01-52116	COCHRAN IRRIGATION CON	I-1091	120 510-450	BLDG REPAIRS	: IRRIGATION COURTHOUS	152151	650.00
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VENDOR 01-52116 TOTALS 650.00

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 20,133.47

01-27300	UNITED STATES TREASURY	I-T3 1016B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	6.74
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	6.74
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	1.58
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	1.58

VENDOR 01-27300 TOTALS 16.64

DEPARTMENT 543 FIRE PROTECTION TOTAL: 16.64

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	54.53
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	54.53
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	12.75
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	12.75
						VENDOR 01-27300 TOTALS	134.56
01-27158	TCDRS	I-RET1016A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	75.82
01-27158	TCDRS	I-RET1016B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	75.82
						VENDOR 01-27158 TOTALS	151.64
01-27172	TAC HEBP	I-MCO1016A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	330.39
01-27172	TAC HEBP	I-MCO1016B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	330.39
						VENDOR 01-27172 TOTALS	660.78
01-00057	CHEVRON AND TEXACO BUS	I-644536	120 550-331	GAS, OIL, LUB:	CONSTABLE	152139	38.24
						VENDOR 01-00057 TOTALS	38.24
01-00766	BJ'S FAMOUS UNIFORMS	I-47276	120 550-496	UNIFORMS	: UNIFORM SHIRTS	152131	206.57
						VENDOR 01-00766 TOTALS	206.57

DEPARTMENT 550 CONSTABLE #1 TOTAL: 1,191.79

01-27300	UNITED STATES TREASURY	I-T3 1016B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	56.84
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	56.84
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	13.30
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	13.30
						VENDOR 01-27300 TOTALS	140.28
01-27158	TCDRS	I-RET1016A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	75.82
01-27158	TCDRS	I-RET1016B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	75.82
						VENDOR 01-27158 TOTALS	151.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY DIRECT BILL	I-0601 61514286	120 555-460	INSURANCE/BON:	BOND RENEWAL 0601 61 152147		177.50
VENDOR 01-27274 TOTALS							177.50
DEPARTMENT 555 CONSTABLE #2 TOTAL:							469.42
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000012		3,085.13
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000013		2,890.33
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000012		721.52
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000013		675.98
VENDOR 01-27300 TOTALS							7,372.96
01-27158	TCDRS	I-RET1016A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 151925		4,106.35
01-27158	TCDRS	I-RET1016B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 151925		3,987.17
VENDOR 01-27158 TOTALS							8,093.52
01-27172	TAC HEBP	I-MCO1016A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT 152105		7,602.88
01-27172	TAC HEBP	I-MCO1016B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT 152105		7,623.28
VENDOR 01-27172 TOTALS							15,226.16
01-26874	WALMART COMMUNITY/RFCS	I-201610260412	120 565-310	OFFICE SUPPLI:	SO 152276		72.82
VENDOR 01-26874 TOTALS							72.82
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200445318-1	120 565-310	OFFICE SUPPLI:	SO- USB DRIVES-DVD-R 152180		220.48
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200453303-1	120 565-310	OFFICE SUPPLI:	SO- DVD-R DISC/DVD-R 152180		154.13
VENDOR 01-50892 TOTALS							374.61
01-52031	AP PRINTING & GRAPHICS	I-201610310414	120 565-310	OFFICE SUPPLI:	BUSINESS CARDS- CHRI 152117		39.95
VENDOR 01-52031 TOTALS							39.95
01-26865	SPRINT PCS	I-510028810-107	120 565-421	TELEPHONE :	SHERIFF'S OFFICE 152255		209.94
VENDOR 01-26865 TOTALS							209.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-11052016	120 565-421	TELEPHONE	: SO	152125	455.88
					VENDOR 01-49992	TOTALS	455.88
01-50240	AT&T	I-201610260403	120 565-421	TELEPHONE	: SO	152124	642.36
					VENDOR 01-50240	TOTALS	642.36
01-00003	CITY OF ROCKPORT	I-201611070423	120 565-441	UTILITIES	: HA-3300-01 714 E CON	152143	461.92
					VENDOR 01-00003	TOTALS	461.92
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 565-441	UTILITIES	: PSC 710 CONCHO 9/6-1	152216	3,611.95
					VENDOR 01-50576	TOTALS	3,611.95
01-52018	CLARK, LAURA J	I-789852	120 565-450	BLDG REPAIRS	: PCS- YARD WORK	152145	130.50
					VENDOR 01-52018	TOTALS	130.50
01-52052	KEN-AIR INDOOOR AIR QU	I-032186 1	120 565-450	BLDG REPAIRS	: REPLACED FAN MOTOR	152203	425.00
					VENDOR 01-52052	TOTALS	425.00
01-00064	DISCOUNT AUTO PARTS	I-596096-598959	120 565-453	MOTOR VEHICLE:	SO	152163	73.83
					VENDOR 01-00064	TOTALS	73.83
01-00074	INTERSTATE BATTERIES O	I-725156	120 565-453	MOTOR VEHICLE:	MT-34 BATTERY	152195	89.95
01-00074	INTERSTATE BATTERIES O	I-725156	120 565-453	MOTOR VEHICLE:	MTP-48/H6 BATTERY	152195	116.95
					VENDOR 01-00074	TOTALS	206.90
01-49835	CARQUEST AUTO PARTS OF	I-186673-188165	120 565-453	MOTOR VEHICLE:	SO	152135	605.58
01-49835	CARQUEST AUTO PARTS OF	I-187031	120 565-453	MOTOR VEHICLE:	513179 HUB ASSY	152135	134.84
01-49835	CARQUEST AUTO PARTS OF	I-187031	120 565-453	MOTOR VEHICLE:	NT512357 HUB ASSY	152135	154.24
					VENDOR 01-49835	TOTALS	894.66

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50169	GOODYEAR AUTO SERVICE	I-135431	120 565-453	MOTOR VEHICLE:	P265/60R17 EAGL RS-A	152181	387.84
01-50169	GOODYEAR AUTO SERVICE	I-135431	120 565-453	MOTOR VEHICLE:	P235/55R17 EAG RS-A	152181	224.54
					VENDOR 01-50169	TOTALS	612.38
01-00527	THE BOAT INN	I-201611100471	120 565-456	EQUIPMENT REN:	UNIT 421 RENT	152268	230.00
					VENDOR 01-00527	TOTALS	230.00
01-27274	CNA SURETY DIRECT BILL	I-0601 15218222 2	120 565-460	INSURANCE/BON:	BONE RENEWAL-W. MILL	152147	177.50
					VENDOR 01-27274	TOTALS	177.50
01-49850	A-Z COMMUNICATIONS	I-371731	120 565-470	MISCELLANEOUS:	RADAR RE-CERTIFICATI	152108	800.00
					VENDOR 01-49850	TOTALS	800.00
01-50120	LEXIS-NEXIS RISK SOLUT	I-1493650-20161031	120 565-472	CRIMINAL INVE:	ACCT 1493650 10/1-31	152208	50.00
					VENDOR 01-50120	TOTALS	50.00
01-01350	DRISCOLL CHILDRENS HOS	I-H1111004300	120 565-473	CRIMINAL INVE:	PATIENT H1111004300	152166	536.00
					VENDOR 01-01350	TOTALS	536.00
01-27274	CNA SURETY DIRECT BILL	I-0601 15082563 8	120 565-493	RESERVE DEPUT:	BOND RENEWAL- S. LOF	152147	50.00
01-27274	CNA SURETY DIRECT BILL	I-0601 15082570 8	120 565-493	RESERVE DEPUT:	BOND RENEWAL- J. WES	152147	50.00
					VENDOR 01-27274	TOTALS	100.00
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	40,798.84
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	89.19
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	89.19
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	20.86
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	20.86
					VENDOR 01-27300	TOTALS	220.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1016A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	133.28
01-27158	TCDRS	I-RET1016B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	133.28
						VENDOR 01-27158 TOTALS	266.56
01-27172	TAC HEBP	I-MCO1016A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	330.39
01-27172	TAC HEBP	I-MCO1016B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	330.39
						VENDOR 01-27172 TOTALS	660.78
01-49462	A-1 NORM'S PORTABLES	I-17875	120 566-441	UTILITIES	: L & W TOILET 10/1-31	152107	80.00
						VENDOR 01-49462 TOTALS	80.00
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 566-441	UTILITIES	: L&W 651 HWY35 BP 9/7	152216	68.67
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 566-441	UTILITIES	: L&W 1739 MARKET 8/26	152216	12.95
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 566-441	UTILITIES	: L & W-950 HWY 35 8/2	152216	19.29
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 566-441	UTILITIES	: L&W 950 HWY35N 8/16-	152216	11.49
						VENDOR 01-50576 TOTALS	112.40
01-51481	ROCKPORT WIFI	I-22308	120 566-441	UTILITIES	: L & W- MARKET & BYPA	152240	35.00
01-51481	ROCKPORT WIFI	I-22308	120 566-441	UTILITIES	: L & W- FULTON WATER	152240	35.00
01-51481	ROCKPORT WIFI	I-22308	120 566-441	UTILITIES	: L & W- WEIGH STATION	152240	35.00
						VENDOR 01-51481 TOTALS	105.00
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	1,444.84
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	4,181.02
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	4,205.07
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	977.81
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	983.47
						VENDOR 01-27300 TOTALS	10,347.37
01-27158	TCDRS	I-RET1016A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	5,739.25
01-27158	TCDRS	I-RET1016B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	5,804.86
						VENDOR 01-27158 TOTALS	11,544.11

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO1016A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	12,224.43	
01-27172	TAC HEBP	I-MCO1016B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	11,563.65	
						VENDOR 01-27172	TOTALS	23,788.08
01-00059	LABATT FOOD SERVICE, L	I-10139954	120 567-311	CLEANING & JA:	JAIL MULTISURFACE CL	152205	161.20	
01-00059	LABATT FOOD SERVICE, L	I-10207583	120 567-311	CLEANING & JA:	INV#10207583	152205	256.53	
						VENDOR 01-00059	TOTALS	417.73
01-51546	RELIABLE PAPER INC	I-143671	120 567-311	CLEANING & JA:	INV#143671	152238	1,025.30	
						VENDOR 01-51546	TOTALS	1,025.30
01-00056	HEB CREDIT RECEIVABLES	I-201611070430	120 567-313	MISCELLANEOUS:	004354	152190	30.87	
						VENDOR 01-00056	TOTALS	30.87
01-00059	LABATT FOOD SERVICE, L	I-09263533	120 567-313	MISCELLANEOUS:	JAIL LAUNDRY SUPPLIE	152205	106.38	
01-00059	LABATT FOOD SERVICE, L	I-10245419	120 567-313	MISCELLANEOUS:	OCTOBER JAIL CLEANIN	152205	214.35	
01-00059	LABATT FOOD SERVICE, L	I-10276940	120 567-313	MISCELLANEOUS:	JAIL KITCHEN SUPPLIE	152205	39.86	
01-00059	LABATT FOOD SERVICE, L	I-10276942	120 567-313	MISCELLANEOUS:	OCTOBER JAIL LAUNDRY	152205	232.35	
01-00059	LABATT FOOD SERVICE, L	I-10314155	120 567-313	MISCELLANEOUS:	INV#10314155	152205	261.68	
01-00059	LABATT FOOD SERVICE, L	I-11035140	120 567-313	MISCELLANEOUS:	INV#11035140	152205	377.18	
						VENDOR 01-00059	TOTALS	1,231.80
01-26861	STERICYCLE INC	I-4006654479	120 567-313	MISCELLANEOUS:	INV#4006654479	152256	996.49	
						VENDOR 01-26861	TOTALS	996.49
01-26874	WALMART COMMUNITY/RFC	I-201610260412	120 567-313	MISCELLANEOUS:	JAIL	152276	67.82	
01-26874	WALMART COMMUNITY/RFC	I-201610260412	120 567-313	MISCELLANEOUS:	COMMISSARY	152276	33.83	
						VENDOR 01-26874	TOTALS	101.65
01-00112	JERRY'S PHARMACY	I-201611100464	120 567-316	INMATE MEDICA:	ACCT 22 OCT 2016	151929	3.98	
						VENDOR 01-00112	TOTALS	3.98

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26604	PRAXAIR DISTRIBUTION,	I-74759834	120 567-316	INMATE MEDICA:	CYLINDER RENT 9/20-1	152234	144.72
					VENDOR 01-26604	TOTALS	144.72
01-00057	CHEVRON AND TEXACO BUS	I-644536	120 567-331	GAS, OIL, LUB:	JAIL	152139	30.39
					VENDOR 01-00057	TOTALS	30.39
01-00056	HEB CREDIT RECEIVABLES	I-201611070430	120 567-332	FOOD	: 025605	152190	127.12
01-00056	HEB CREDIT RECEIVABLES	I-201611070430	120 567-332	FOOD	: 037942	152190	97.20
01-00056	HEB CREDIT RECEIVABLES	I-201611070430	120 567-332	FOOD	: 047450	152190	70.40
01-00056	HEB CREDIT RECEIVABLES	I-201611070430	120 567-332	FOOD	: 060321	152190	125.10
01-00056	HEB CREDIT RECEIVABLES	I-201611070430	120 567-332	FOOD	: 070249	152190	126.04
01-00056	HEB CREDIT RECEIVABLES	I-201611070430	120 567-332	FOOD	: 082886	152190	120.36
01-00056	HEB CREDIT RECEIVABLES	I-201611070430	120 567-332	FOOD	: 091845	152190	97.10
01-00056	HEB CREDIT RECEIVABLES	I-201611070430	120 567-332	FOOD	: 004350	152190	114.40
					VENDOR 01-00056	TOTALS	877.72
01-00059	LABATT FOOD SERVICE, L	I-10177254	120 567-332	FOOD	: INV#10177254	152205	776.32
01-00059	LABATT FOOD SERVICE, L	I-10207582	120 567-332	FOOD	: INV10207582	152205	677.61
01-00059	LABATT FOOD SERVICE, L	I-10245417	120 567-332	FOOD	: OCTOBER 2016 JAIL FO	152205	22.31
01-00059	LABATT FOOD SERVICE, L	I-10245418	120 567-332	FOOD	: INV#10245418	152205	837.94
01-00059	LABATT FOOD SERVICE, L	I-10276941	120 567-332	FOOD	: INV#10276941	152205	588.73
01-00059	LABATT FOOD SERVICE, L	I-10314154	120 567-332	FOOD	: INV#10314154	152205	964.59
01-00059	LABATT FOOD SERVICE, L	I-11035139	120 567-332	FOOD	: INV11035139	152205	657.97
					VENDOR 01-00059	TOTALS	4,525.47
01-26539	BEN E KEITH- SAN ANTON	I-74118916	120 567-332	FOOD	: INV#74118916	152130	591.88
01-26539	BEN E KEITH- SAN ANTON	I-74122603	120 567-332	FOOD	: INV#74122603	152130	641.97
01-26539	BEN E KEITH- SAN ANTON	I-74125700	120 567-332	FOOD	: INV#744411	152130	629.91
01-26539	BEN E KEITH- SAN ANTON	I-74129579	120 567-332	FOOD	: INV#74129579	152130	418.67
01-26539	BEN E KEITH- SAN ANTON	I-74132874	120 567-332	FOOD	: INV#74132874	152130	508.29
01-26539	BEN E KEITH- SAN ANTON	I-74136390	120 567-332	FOOD	: INV#74136390	152130	426.41
					VENDOR 01-26539	TOTALS	3,217.13
01-50983	NATIONAL FOOD GROUP, I	I-IN0768571	120 567-332	FOOD	: INV#IN0768571	152220	1,190.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0768795	120 567-332	FOOD	: INV#IN0768795	152220	3,024.00
					VENDOR 01-50983	TOTALS	4,214.00

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50448	PRO TECH MECHANICAL, I	I-C-20843	120 567-418	MAINTENANCE A:	MAINTENANCE NOV 2016	152236	2,623.92
					VENDOR 01-50448	TOTALS	2,623.92
01-49992	AT&T MOBILITY	I-11052016	120 567-421	TELEPHONE	: JAIL	152125	37.99
					VENDOR 01-49992	TOTALS	37.99
01-50240	AT&T	I-201610260403	120 567-421	TELEPHONE	: JAIL	152124	287.20
					VENDOR 01-50240	TOTALS	287.20
01-00003	CITY OF ROCKPORT	I-201611070423	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	152143	10,370.82
					VENDOR 01-00003	TOTALS	10,370.82
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 567-441	UTILITIES	: JAIL 811 CONCHO 9/6-	152216	8,750.50
					VENDOR 01-50576	TOTALS	8,750.50
01-00050	MARBACH PLUMBING CO.,	I-40753	120 567-450	BLDG REPAIRS	: INV40753	152214	420.00
					VENDOR 01-00050	TOTALS	420.00
01-00819	ARANSAS GLASS COMPANY,	I-28032	120 567-450	BLDG REPAIRS	: 2- 24 1/2 SOLAR COOL	152121	683.48
					VENDOR 01-00819	TOTALS	683.48
01-26857	FERGUSON ENTERPRISES,	I-4018812	120 567-450	BLDG REPAIRS	: 11/2 WROT CXC COUP W	152169	17.28
					VENDOR 01-26857	TOTALS	17.28
01-26874	WALMART COMMUNITY/RFC	I-201610260412	120 567-450	BLDG REPAIRS	: JAIL	152276	14.98
					VENDOR 01-26874	TOTALS	14.98
01-49618	HUB CITY OVERHEAD DOOR	I-48806	120 567-450	BLDG REPAIRS	: INV48806	152192	370.50

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49618	HUB CITY OVERHEAD DOOR I-48816		120 567-450	BLDG REPAIRS :	REPLACED 1 MSTR LINK	152192	178.00
					VENDOR 01-49618	TOTALS	548.50
01-50589	B & R ELECTRIC COMPANY I-9611		120 567-450	BLDG REPAIRS :	LABOR- REPLACED BALL	152127	154.16
					VENDOR 01-50589	TOTALS	154.16
01-50670	PRO-BUILD COMPANY LLC I-8697200-8701594		120 567-450	BLDG REPAIRS :	JAIL	152237	51.83
					VENDOR 01-50670	TOTALS	51.83
01-51189	ACE HARDWARE	I-67131	120 567-450	BLDG REPAIRS :	6V RECHARGEABLE BATT	152109	39.98
					VENDOR 01-51189	TOTALS	39.98
01-52052	KEN-AIR INDOOR AIR QU I-032034		120 567-450	BLDG REPAIRS :	DIAGNOSTIC- FAULTY S	152203	75.00
01-52052	KEN-AIR INDOOR AIR QU I-032043		120 567-450	BLDG REPAIRS :	DUCT TEMP SENSORS	152203	165.00
01-52052	KEN-AIR INDOOR AIR QU I-032046		120 567-450	BLDG REPAIRS :	A/C CHECK	152203	440.00
					VENDOR 01-52052	TOTALS	680.00
01-49835	CARQUEST AUTO PARTS OF I-186673-188165		120 567-453	MOTOR VEHICLE:	JAIL	152135	175.41
					VENDOR 01-49835	TOTALS	175.41
01-00112	JERRY'S PHARMACY	I-201611100464	120 567-462	INMATE PRESCR:	ACCT 22 OCT 2016	151929	443.87
					VENDOR 01-00112	TOTALS	443.87
01-49709	RANDY BINGHAM P.A.	I-EM1255 3	120 567-463	FEDERAL PRISO:	PATIENT EM1255 10/12	151927	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6790 2	120 567-463	FEDERAL PRISO:	PATIENT EM6790 10/12	151927	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6831 2	120 567-463	FEDERAL PRISO:	PATIENT EM6831 10/07	151927	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6834 2	120 567-463	FEDERAL PRISO:	PATIENT EM6834 10/07	151927	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6842 2	120 567-463	FEDERAL PRISO:	PATIENT EM6842 10/12	151927	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6845 2	120 567-463	FEDERAL PRISO:	PATIENT EM6845 10/07	151927	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6857	120 567-463	FEDERAL PRISO:	PATIENT EM6857 10/07	151927	50.00
					VENDOR 01-49709	TOTALS	350.00

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-VAF90748	120 567-464	INMATE MEDICA:	PATIENT VAF90748 10/ 151928		15.68
					VENDOR 01-00476	TOTALS	15.68
01-49709	RANDY BINGHAM P.A.	I-EM6656	120 567-464	INMATE MEDICA:	PATIENT EM6656 10/07 151927		60.98
01-49709	RANDY BINGHAM P.A.	I-EM6824 4	120 567-464	INMATE MEDICA:	PATIENT EM6824 10/07 151927		60.98
					VENDOR 01-49709	TOTALS	121.96
01-51873	COASTAL MEDICAL CLINIC	I-NOV 16	120 567-464	INMATE MEDICA:	MEDICAL CONSULTING N 152150		1,000.00
					VENDOR 01-51873	TOTALS	1,000.00
01-52013	ALLEGIANCE AMBULANCE	I-16183123.1	120 567-464	INMATE MEDICA:	PATIENT 16183123.1 1 151926		393.61
					VENDOR 01-52013	TOTALS	393.61
01-50859	DREIKORN, KRISTI	I-TE- 10/20/16	120 567-488	TRAVEL & MEAL:	MILEAGE 152165		56.16
					VENDOR 01-50859	TOTALS	56.16
01-49753	TEXAS COMMISSION ON JA	I-201611100469	120 567-498	BOARDING PRIS:	JAIL INSPECTION 152262		850.00
					VENDOR 01-49753	TOTALS	850.00
DEPARTMENT 567 JAIL						TOTAL:	90,584.14
01-50240	AT&T	I-201610260403	120 569-421	TELEPHONE	: DISPATCH 152124		172.01
					VENDOR 01-50240	TOTALS	172.01
01-49745	CENTRONIX	I-938408	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE 152137		275.00
					VENDOR 01-49745	TOTALS	275.00
01-00870	CLASSEN-BUCK SEMINARS,	I-1315-161018	120 569-495	TRAINING	: REG FOR- HILLARY VE 152146		50.00
					VENDOR 01-00870	TOTALS	50.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	497.01

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	46.71
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	46.71
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	13.14
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	13.14
						VENDOR 01-27300 TOTALS	119.70
01-27158	TCDRS	I-RET1016A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	76.33
01-27158	TCDRS	I-RET1016B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	76.33
						VENDOR 01-27158 TOTALS	152.66
01-27172	TAC HEBP	I-MCO1016A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	25.17
01-27172	TAC HEBP	I-MCO1016B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	25.17
						VENDOR 01-27172 TOTALS	50.34
01-50240	AT&T	I-201610260403	120 570-421	TELEPHONE :	ADULT PROBATION	152124	45.60
01-50240	AT&T	I-201610260403	120 570-421	TELEPHONE :	JUV PROBATION	152124	68.43
						VENDOR 01-50240 TOTALS	114.03
DEPARTMENT 570 CORRECTIONS							TOTAL: 436.73
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	64.26
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	64.26
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	15.03
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	15.03
						VENDOR 01-27300 TOTALS	158.58
01-27158	TCDRS	I-RET1016A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	102.15
01-27158	TCDRS	I-RET1016B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	102.15
						VENDOR 01-27158 TOTALS	204.30
01-27172	TAC HEBP	I-MCO1016A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	330.39
01-27172	TAC HEBP	I-MCO1016B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	330.39
						VENDOR 01-27172 TOTALS	660.78

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201610260403	120 585-421	TELEPHONE	: DPS	152124	45.60
						VENDOR 01-50240 TOTALS	45.60
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	1,069.26
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	449.33
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	436.90
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	105.08
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	102.17
						VENDOR 01-27300 TOTALS	1,093.48
01-27158	TCDRS	I-RET1016A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	625.47
01-27158	TCDRS	I-RET1016B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	619.96
						VENDOR 01-27158 TOTALS	1,245.43
01-27172	TAC HEBP	I-MCO1016A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	991.17
01-27172	TAC HEBP	I-MCO1016B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-52121	PETERSON, LARRY	I-201611080460	120 590-313	MISCELLANEOUS:	REIMBURSE 64 GAL TOT	152231	67.48
						VENDOR 01-52121 TOTALS	67.48
01-50240	AT&T	I-201610260403	120 590-421	TELEPHONE	: ENVIRO HEALTH	152124	68.40
						VENDOR 01-50240 TOTALS	68.40
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 590-441	UTILITIES	: ENVHLTH 872 AIRPORT	152216	264.29
						VENDOR 01-50576 TOTALS	264.29
01-00064	DISCOUNT AUTO PARTS	I-596096-598959	120 590-470	MISCELLANEOUS:	ENVIRO HEALTH	152163	56.96
						VENDOR 01-00064 TOTALS	56.96
DEPARTMENT 590 HEALTH & SANITATION INSP						TOTAL:	4,778.38

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN I-41395		120 595-115	SALARY, TEMPO: R. MENDIOLA		152257	771.98
01-51227	STERLING PERSONNEL, IN I-41396		120 595-115	SALARY, TEMPO: T. JENNINGS		152257	320.10
01-51227	STERLING PERSONNEL, IN I-41453		120 595-115	SALARY, TEMPO: R. MENDIOLA		152257	623.93
01-51227	STERLING PERSONNEL, IN I-41454		120 595-115	SALARY, TEMPO: T.A JENNINGS		152257	323.40
01-51227	STERLING PERSONNEL, IN I-41509		120 595-115	SALARY, TEMPO: R. MENDIOLA		152257	512.89
01-51227	STERLING PERSONNEL, IN I-41510		120 595-115	SALARY, TEMPO: E.M MCKENZIE		152257	270.60
				VENDOR 01-51227	TOTALS		2,822.90
01-27300	UNITED STATES TREASURY I-T3 1016B		120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000012		319.36
01-27300	UNITED STATES TREASURY I-T3 1116A		120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000013		304.78
01-27300	UNITED STATES TREASURY I-T4 1016B		120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000012		74.69
01-27300	UNITED STATES TREASURY I-T4 1116A		120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000013		71.29
				VENDOR 01-27300	TOTALS		770.12
01-27158	TCDRS	I-RET1016A	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT	151925		428.42
01-27158	TCDRS	I-RET1016B	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT	151925		423.51
				VENDOR 01-27158	TOTALS		851.93
01-27172	TAC HEBP	I-MCO1016A	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT	152105		1,321.56
01-27172	TAC HEBP	I-MCO1016B	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT	152105		1,321.56
				VENDOR 01-27172	TOTALS		2,643.12
01-00210	VALLEY SOLVENTS & CHEM I-5384		120 595-410	PROFESSIONAL : PAINT DISPOSAL		152275	3,288.60
				VENDOR 01-00210	TOTALS		3,288.60
01-50640	LIBERTY TIRE RECYCLING I-1007963		120 595-410	PROFESSIONAL : TIRE RECYCLING		152209	1,889.91
				VENDOR 01-50640	TOTALS		1,889.91
01-52082	CITY OF CORPUS CHRISTI I-567277-572088		120 595-410	PROFESSIONAL : SOLID WASTE		152142	13,658.55
				VENDOR 01-52082	TOTALS		13,658.55
01-50240	AT&T	I-201610260403	120 595-421	TELEPHONE : TRANSFER STATION		152124	22.80
				VENDOR 01-50240	TOTALS		22.80

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201611070423	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	152143	35.00
					VENDOR 01-00003	TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 8	152216	96.04
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	152216	43.74
					VENDOR 01-50576	TOTALS	139.78
01-00064	DISCOUNT AUTO PARTS	I-596096-598959	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	152163	88.87
					VENDOR 01-00064	TOTALS	88.87
01-49835	CARQUEST AUTO PARTS OF	I-188165	120 595-453	MOTOR VEHICLE:	FRONT BRAKE PARTS	152135	333.46
					VENDOR 01-49835	TOTALS	333.46
01-51187	INTERSTATE BILLING SER	I-67620	120 595-453	MOTOR VEHICLE:	UNIT 91	152196	2,062.50
					VENDOR 01-51187	TOTALS	2,062.50
01-00064	DISCOUNT AUTO PARTS	I-596096-598959	120 595-470	MISCELLANEOUS:	TRANSFER STATION	152163	21.96
					VENDOR 01-00064	TOTALS	21.96
01-49462	A-1 NORM'S PORTABLES	I-17876	120 595-470	MISCELLANEOUS:	TS TOILET- 10/1-31/1	152107	100.00
					VENDOR 01-49462	TOTALS	100.00
01-51189	ACE HARDWARE	I-67021	120 595-470	MISCELLANEOUS:	TS- STENCIL NBR<R	152109	7.98
					VENDOR 01-51189	TOTALS	7.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5673756	120 595-496	UNIFORMS	: UNIFORM SERVICE 10/1	152274	41.86
01-00166	UNIFIRST HOLDING, INC.	I-811 5675294	120 595-496	UNIFORMS	: UNIFORM SERVICE 10/2	152274	41.86
01-00166	UNIFIRST HOLDING, INC.	I-811 5676811	120 595-496	UNIFORMS	: UNIFORM SERVICE 11/2	152274	41.86
					VENDOR 01-00166	TOTALS	125.58

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 28,863.06

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	388.56
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	377.25
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	90.87
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	88.22
						VENDOR 01-27300 TOTALS	944.90
01-27158	TCDRS	I-RET1016A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	543.61
01-27158	TCDRS	I-RET1016B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	573.06
						VENDOR 01-27158 TOTALS	1,116.67
01-27172	TAC HEBP	I-MCO1016A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	1,321.56
01-27172	TAC HEBP	I-MCO1016B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	1,321.56
						VENDOR 01-27172 TOTALS	2,643.12
01-00074	INTERSTATE BATTERIES O	I-725156	120 600-330	AUTOMOTIVE SU:	BATTERIES	152195	112.95
01-00074	INTERSTATE BATTERIES O	I-725156	120 600-330	AUTOMOTIVE SU:	BATTERIES	152195	58.87
01-00074	INTERSTATE BATTERIES O	I-725395	120 600-330	AUTOMOTIVE SU:	BATTERIES- MTP-24F	152195	133.85
						VENDOR 01-00074 TOTALS	305.67
01-50169	GOODYEAR AUTO SERVICE	I-135431	120 600-330	AUTOMOTIVE SU:	ST 205/75R15 TRAILER	152181	165.68
						VENDOR 01-50169 TOTALS	165.68
01-00221	ARNOLD OIL COMPANY- CC	I-101BD4652	120 600-331	GAS, OIL, LUB:	BP AUTRAN SYN 295	152122	325.42
01-00221	ARNOLD OIL COMPANY- CC	I-101BD4652	120 600-331	GAS, OIL, LUB:	FREIGHT	152122	3.25
						VENDOR 01-00221 TOTALS	328.67
01-26580	SUSSER PETROLEUM OPERA	I-IN-01627503	120 600-331	GAS, OIL, LUB:	MIDGRADE GAS	152259	12,787.87
01-26580	SUSSER PETROLEUM OPERA	I-IN-01627503	120 600-331	GAS, OIL, LUB:	ROUNDING	152259	0.08-
01-26580	SUSSER PETROLEUM OPERA	I-IN-01627503	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	152259	1,503.97
01-26580	SUSSER PETROLEUM OPERA	I-IN-1627512	120 600-331	GAS, OIL, LUB:	DYED DIESEL	152259	12,291.59
01-26580	SUSSER PETROLEUM OPERA	I-IN-1627512	120 600-331	GAS, OIL, LUB:	ROUNDING	152259	0.32-
01-26580	SUSSER PETROLEUM OPERA	I-IN-1627512	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	152259	26.17
						VENDOR 01-26580 TOTALS	26,609.20

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00015	COMMERCIAL MOTOR CO.,	C-CM59426FOW	120 600-353	REPAIR PARTS :	CREDIT ON BUMPER	152153	64.38-	
01-00015	COMMERCIAL MOTOR CO.,	I-59705FOW	120 600-353	REPAIR PARTS :	MODULE	152153	50.78	
01-00015	COMMERCIAL MOTOR CO.,	I-59825FOW	120 600-353	REPAIR PARTS :	SEAL	152153	15.78	
						VENDOR 01-00015	TOTALS	2.18
01-00064	DISCOUNT AUTO PARTS	I-596096-598959	120 600-353	REPAIR PARTS :	FLEET	152163	778.50	
01-00064	DISCOUNT AUTO PARTS	I-597365	120 600-353	REPAIR PARTS :	FUEL PUMP	152163	339.86	
01-00064	DISCOUNT AUTO PARTS	I-597674	120 600-353	REPAIR PARTS :	3 HOSE ASSY	152163	449.38	
01-00064	DISCOUNT AUTO PARTS	I-598236	120 600-353	REPAIR PARTS :	HOSES FOR PTO	152163	335.25	
						VENDOR 01-00064	TOTALS	1,902.99
01-00103	WAUKESHA-PEARCE INDUST	I-65730	120 600-353	REPAIR PARTS :	80004019 SEAL KIT	152277	313.47	
						VENDOR 01-00103	TOTALS	313.47
01-00144	ANDERSON MACHINERY COM	I-C89808	120 600-353	REPAIR PARTS :	FILTERS	152115	295.78	
						VENDOR 01-00144	TOTALS	295.78
01-01303	O'REILLY AUTO PARTS	C-0609-218942	120 600-353	REPAIR PARTS :	RETURN- HYDROBOOST	152224	33.00-	
						VENDOR 01-01303	TOTALS	33.00-
01-26544	GRAINGER	I-9257465923	120 600-353	REPAIR PARTS :	45 & 90 MALE ELBOWS	152183	180.79	
						VENDOR 01-26544	TOTALS	180.79
01-26705	ROMCO EQUIPMENT CO	I-10387183	120 600-353	REPAIR PARTS :	SEALING RING	152244	36.42	
01-26705	ROMCO EQUIPMENT CO	I-10387198	120 600-353	REPAIR PARTS :	CONTACT BUTTON	152244	82.66	
						VENDOR 01-26705	TOTALS	119.08
01-26713	AG-PRO TEXAS, LLC	I-P10739	120 600-353	REPAIR PARTS :	ENGINE CONTROLER	152110	444.31	
01-26713	AG-PRO TEXAS, LLC	I-P11789	120 600-353	REPAIR PARTS :	WINDOWPANE-O RING	152110	114.50	
01-26713	AG-PRO TEXAS, LLC	I-P11790	120 600-353	REPAIR PARTS :	WINDOWPANE	152110	89.67	
01-26713	AG-PRO TEXAS, LLC	I-P12365	120 600-353	REPAIR PARTS :	CABLE AND CLIP	152110	104.11	
01-26713	AG-PRO TEXAS, LLC	I-P12462	120 600-353	REPAIR PARTS :	ENG CONTROLER	152110	444.31	
						VENDOR 01-26713	TOTALS	1,196.90

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49757	CONTRACTORS BUILDING S	I-978438-0001	120 600-353	REPAIR PARTS :	ROLLER PARTS	152154	603.22
					VENDOR 01-49757	TOTALS	603.22
01-49835	CARQUEST AUTO PARTS OF	I-186673-188165	120 600-353	REPAIR PARTS :	FLEET	152135	1,145.16
01-49835	CARQUEST AUTO PARTS OF	I-187588	120 600-353	REPAIR PARTS :	A/C FAN MOTORS	152135	350.96
					VENDOR 01-49835	TOTALS	1,496.12
01-50529	GALLS, AN ARAMARK COMP	I-006267816	120 600-353	REPAIR PARTS :	SINGLE GHOST LED W/L	152177	215.18
					VENDOR 01-50529	TOTALS	215.18
01-50670	PRO-BUILD COMPANY LLC	I-201610260409	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	152237	15.99
01-50670	PRO-BUILD COMPANY LLC	I-8697200-8701594	120 600-353	REPAIR PARTS :	FLEET	152237	37.16
					VENDOR 01-50670	TOTALS	53.15
01-50952	IMPERIAL SUPPLIES, LLC	I-OC0611	120 600-353	REPAIR PARTS :	R&B STOCK	152193	2,262.43
					VENDOR 01-50952	TOTALS	2,262.43
01-51237	COASTAL BEND LAWN AND	I-170553	120 600-353	REPAIR PARTS :	ECH 99944200422- BLA	152149	59.99
01-51237	COASTAL BEND LAWN AND	I-170554	120 600-353	REPAIR PARTS :	ECH 6550001	152149	115.20
					VENDOR 01-51237	TOTALS	175.19
01-51289	IWS GAS AND SUPPLY OF	I-33062155	120 600-353	REPAIR PARTS :	OXYGEN COMPRESSED GA	152198	62.27
					VENDOR 01-51289	TOTALS	62.27
01-00551	GCR TIRE CENTER	I-630-117191	120 600-410	PROFESSIONAL :	TIRE REPAIR	152178	255.00
					VENDOR 01-00551	TOTALS	255.00
01-51237	COASTAL BEND LAWN AND	I-166359	120 600-410	PROFESSIONAL :	LABOR CHARGE	152149	85.00
01-51237	COASTAL BEND LAWN AND	I-170446	120 600-410	PROFESSIONAL :	XTRANGUAR-CARBURET	152149	141.57
					VENDOR 01-51237	TOTALS	226.57

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-17091227N	120 600-421	TELEPHONE	: FLEET	152161	141.60
						VENDOR 01-51311 TOTALS	141.60
01-49835	CARQUEST AUTO PARTS OF	I-186799	120 600-455	MISC REPAIRS	: FUEL CAP TESTER	152135	457.49
						VENDOR 01-49835 TOTALS	457.49
01-00166	UNIFIRST HOLDING, INC.	I-811 5674062	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/2	152274	78.54
01-00166	UNIFIRST HOLDING, INC.	I-811 5675605	120 600-496	UNIFORMS	: UNIFORM SERVICE 10/2	152274	53.10
01-00166	UNIFIRST HOLDING, INC.	I-811 5677117	120 600-496	UNIFORMS	: UNIFORM SERVICE 11/0	152274	53.10
						VENDOR 01-00166 TOTALS	184.74
01-49835	CARQUEST AUTO PARTS OF	I-186673-188165	120 600-580	MACHINERY & E:	FLEET	152135	3.39
						VENDOR 01-49835 TOTALS	3.39
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	42,228.45
01-50240	AT&T	I-201610260403	120 622-421	TELEPHONE	: SURVEYOR	152124	22.80
						VENDOR 01-50240 TOTALS	22.80
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	22.80
01-26574	AIM HOSPICE	I-NOV 16	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	152111	100.00
						VENDOR 01-26574 TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	287.76
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	308.33
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	67.29
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	72.11
						VENDOR 01-27300 TOTALS	735.49

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1016A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	405.90
01-27158	TCDRS	I-RET1016B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	400.96
					VENDOR 01-27158	TOTALS	806.86
01-27172	TAC HEBP	I-MCO1016A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	991.17
01-27172	TAC HEBP	I-MCO1016B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	991.17
					VENDOR 01-27172	TOTALS	1,982.34
01-49635	OFFICE DEPOT	I-872157144001	120 642-310	OFFICE SUPPLI:	ANIMAL CONTROL= PAPE	152226	13.05
					VENDOR 01-49635	TOTALS	13.05
01-26874	WALMART COMMUNITY/RFCS	I-201610260412	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	152276	442.28
					VENDOR 01-26874	TOTALS	442.28
01-26865	SPRINT PCS	I-510028810-107	120 642-421	TELEPHONE	: ANIMAL CONTROL	152255	104.97
					VENDOR 01-26865	TOTALS	104.97
01-50240	AT&T	I-201610260403	120 642-421	TELEPHONE	: ANIMAL CONTROL	152124	82.82
					VENDOR 01-50240	TOTALS	82.82
01-00003	CITY OF ROCKPORT	I-201611070423	120 642-441	UTILITIES	: QF-2375-00 LOOP 1781	152143	65.47
					VENDOR 01-00003	TOTALS	65.47
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 642-441	UTILITIES	: ANML CONT 872AIRPORT	152216	709.88
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 642-441	UTILITIES	: ANML CONT 872 ARPTRD	152216	14.25
					VENDOR 01-50576	TOTALS	724.13
01-00064	DISCOUNT AUTO PARTS	I-596096-598959	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	152163	3.99
					VENDOR 01-00064	TOTALS	3.99

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01303	O'REILLY AUTO PARTS	I-0609-223909	120 642-453	MOTOR VEHICLE:	8013145 RADIATOR	152224	266.70
					VENDOR 01-01303	TOTALS	266.70
01-49835	CARQUEST AUTO PARTS OF	I-186673-188165	120 642-453	MOTOR VEHICLE:	ANUMAL CONTROL	152135	33.98
					VENDOR 01-49835	TOTALS	33.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5673861	120 642-496	UNIFORMS	: UNIFOIRM SERVICE 10/	152274	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5675397	120 642-496	UNIFORMS	: UNIFORM SERVICE 10/2	152274	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5676918	120 642-496	UNIFORMS	: UNIFORM SERVICE 11/0	152274	27.98
					VENDOR 01-00166	TOTALS	83.94
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	5,346.02
01-51382	FRIENDS OF THE HISTORY	I-201610240400	120 655-750	HISTORICAL CO:	APP FEE- HISTORICAL	152174	100.00
					VENDOR 01-51382	TOTALS	100.00
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	100.00
01-00003	CITY OF ROCKPORT	I-201611070423	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	152143	197.26
					VENDOR 01-00003	TOTALS	197.26
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 9	152216	403.31
					VENDOR 01-50576	TOTALS	403.31
01-00003	CITY OF ROCKPORT	I-201611070427	120 660-751	CITY ROCKPORT:	POOL M & O	152144	3,750.00
					VENDOR 01-00003	TOTALS	3,750.00
				DEPARTMENT 660	PARKS	TOTAL:	4,350.57

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	166.58
01-27300	UNITED STATES TREASURY	I-T3 1116A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	179.50
01-27300	UNITED STATES TREASURY	I-T4 1016B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	38.95
01-27300	UNITED STATES TREASURY	I-T4 1116A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	41.97
						VENDOR 01-27300 TOTALS	427.00
01-27158	TCDRS	I-RET1016A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	135.18
01-27158	TCDRS	I-RET1016B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	116.54
						VENDOR 01-27158 TOTALS	251.72
01-49635	OFFICE DEPOT	I-864294008001	120 665-310	OFFICE SUPPLI:	EXTENSION- BLK ON WH	152226	18.99
						VENDOR 01-49635 TOTALS	18.99
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200444757-1	120 665-310	OFFICE SUPPLI:	EXTENSION- LAMINATED	152180	33.72
						VENDOR 01-50892 TOTALS	33.72
01-50240	AT&T	I-201610260403	120 665-421	TELEPHONE	: EXT AGENT	152124	80.50
						VENDOR 01-50240 TOTALS	80.50
01-51311	DEPARTMENT OF INFORMAT	I-17091227N	120 665-421	TELEPHONE	: EXTENSION	152161	256.60
						VENDOR 01-51311 TOTALS	256.60
01-51955	ZUNIGA, DARLA	I-201611100472	120 665-425	CONFERENCES &:	REIMB FALL RETREAT C	152279	30.00
						VENDOR 01-51955 TOTALS	30.00
01-00003	CITY OF ROCKPORT	I-201611070423	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	152143	22.38
01-00003	CITY OF ROCKPORT	I-201611070423	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	152143	60.08
						VENDOR 01-00003 TOTALS	82.46
01-50576	MID AMERICAN ENERGY CO	I-7527577	120 665-441	UTILITIES	: EXT 892 ARPT RD- 8/1	152216	474.07
						VENDOR 01-50576 TOTALS	474.07

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50656	EASTON-SMITH, VIRGINIA	I-TE- 9/29/16	120 665-488	TRAVEL & MEAL:	MILEAGE	152167	25.92
						VENDOR 01-50656 TOTALS	25.92

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 1,680.98

VENDOR SET 120 GENERAL FUND TOTAL: 443,091.25

VENDOR SET: ALL VENDOR SETS
 FUND : 130 ACH CLEARING FUND
 DEPARTMENT: 900 TRANSFERS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/25/2016 THRU 11/14/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-OCT 2016	130 900-912	TO GENERAL	: JP#1-ACH CLEARING OC	002371	7,894.10
01-00001	ARANSAS COUNTY, TEXAS	I-OCT 2016	130 900-912	TO GENERAL	: JP#2-ACH CLEARING OC	002371	7,109.00
01-00001	ARANSAS COUNTY, TEXAS	I-OCT 2016	130 900-912	TO GENERAL	: COCLERK-ACH CLEARING	002371	11,459.00
01-00001	ARANSAS COUNTY, TEXAS	I-OCT 2016	130 900-912	TO GENERAL	: DISTCLERK-ACH CLEARI	002371	6,481.80
01-00001	ARANSAS COUNTY, TEXAS	I-OCT 2016	130 900-950	TO AIRPORT	: AIRPORT-ACH CLEARING	002371	34,848.94
						VENDOR 01-00001 TOTALS	67,792.84

DEPARTMENT 900 TRANSFERS TOTAL: 67,792.84

VENDOR SET 130 ACH CLEARING FUND TOTAL: 67,792.84

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T1 1016B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000012	31,522.97	
01-27300	UNITED STATES TREASURY	I-T1 1116A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000013	31,138.44	
01-27300	UNITED STATES TREASURY	I-T3 1016B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000012	18,530.65	
01-27300	UNITED STATES TREASURY	I-T3 1116A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000013	18,659.87	
01-27300	UNITED STATES TREASURY	I-T4 1016B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000012	4,421.08	
01-27300	UNITED STATES TREASURY	I-T4 1116A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000013	4,451.37	
						VENDOR 01-27300	TOTALS	108,724.38
01-27158	TCDRS	I-RET1016A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	151925	22,195.36	
01-27158	TCDRS	I-RET1016B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	151925	21,984.05	
						VENDOR 01-27158	TOTALS	44,179.41
01-49383	VALIC - GROUP # 64473	I-DCV1016B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086615	3,498.07	
01-49383	VALIC - GROUP # 64473	I-DCV1116A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086644	3,498.07	
						VENDOR 01-49383	TOTALS	6,996.14
01-49380	NATIONWIDE RETIREMENT	I-DCN1016B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086611	760.00	
01-49380	NATIONWIDE RETIREMENT	I-DCN1116A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086640	760.00	
						VENDOR 01-49380	TOTALS	1,520.00
01-27172	TAC HEBP	I-MCP1016A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	152105	4,742.10	
01-27172	TAC HEBP	I-MCP1016B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	152105	4,742.10	
01-27172	TAC HEBP	I-MEL1016A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	152105	0.76	
01-27172	TAC HEBP	I-MEL1016B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	152105	0.76	
01-27172	TAC HEBP	I-MEP1016A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	152105	2,655.00	
01-27172	TAC HEBP	I-MEP1016B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	152105	2,610.00	
01-27172	TAC HEBP	I-MFP1016A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	152105	2,508.94	
01-27172	TAC HEBP	I-MFP1016B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	152105	2,508.94	
01-27172	TAC HEBP	I-MSP1016A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	152105	3,202.56	
01-27172	TAC HEBP	I-MSP1016B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	152105	3,202.56	
01-27172	TAC HEBP	I-NOV16ADJUST	150 200-260	HEALTH INSURA:	NOVEMBER 2016 PREMIU	152105	20,524.26	
						VENDOR 01-27172	TOTALS	46,697.98
01-50893	AMERITAS LIFE INSURANC	I-DPT1016A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	152101	1,977.12	
01-50893	AMERITAS LIFE INSURANC	I-DPT1016B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	152101	1,977.12	
01-50893	AMERITAS LIFE INSURANC	I-NOV16ADJUST	150 200-262	DENTAL INSURA:	NOVEMBER 2016 PREMIU	152101	84.28	
						VENDOR 01-50893	TOTALS	4,038.52

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-NOV16ADJUST	150 200-264	VISION INSURA:	NOVEMBER 2016 PREMIU	152102	8.24
01-50894	AMERITAS LIFE INSURANC	I-VPT1016A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	152102	107.12
01-50894	AMERITAS LIFE INSURANC	I-VPT1016B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	152102	107.12
VENDOR 01-50894 TOTALS							222.48
01-49388	TEXAS CHILD SUPPORT DI	I-C191016B	150 200-266	CHILD SUPPORT:	[REDACTED]		169.85
01-49388	TEXAS CHILD SUPPORT DI	I-C191116A	150 200-266	CHILD SUPPORT:	[REDACTED]		169.85
01-49388	TEXAS CHILD SUPPORT DI	I-C381016B	150 200-266	CHILD SUPPORT:	[REDACTED]		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C381116A	150 200-266	CHILD SUPPORT:	[REDACTED]		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C411016B	150 200-266	CHILD SUPPORT:	[REDACTED]		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C411116A	150 200-266	CHILD SUPPORT:	[REDACTED]		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C461016B	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C461116A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C571016B	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C571116A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C591016B	150 200-266	CHILD SUPPORT:	[REDACTED]		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C591116A	150 200-266	CHILD SUPPORT:	[REDACTED]		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C601016B	150 200-266	CHILD SUPPORT:	[REDACTED]		529.39
01-49388	TEXAS CHILD SUPPORT DI	I-C601116A	150 200-266	CHILD SUPPORT:	[REDACTED]	2	529.39
01-49388	TEXAS CHILD SUPPORT DI	I-C651016B	150 200-266	CHILD SUPPORT:	[REDACTED]		305.88
01-49388	TEXAS CHILD SUPPORT DI	I-C651116A	150 200-266	CHILD SUPPORT:	[REDACTED]		305.88
01-49388	TEXAS CHILD SUPPORT DI	I-C671016B	150 200-266	CHILD SUPPORT:	[REDACTED]		166.15
01-49388	TEXAS CHILD SUPPORT DI	I-C671116A	150 200-266	CHILD SUPPORT:	[REDACTED]		166.15
VENDOR 01-49388 TOTALS							4,425.60
01-51249	TG	I-G231016B	150 200-268	OTHER GARNISH:	[REDACTED]		185.92
01-51249	TG	I-G231116A	150 200-268	OTHER GARNISH:	[REDACTED]		185.92
VENDOR 01-51249 TOTALS							371.84
01-51933	PIONEER CREDIT RECOVER	I-G221016B	150 200-268	OTHER GARNISH:	[REDACTED]		244.71
01-51933	PIONEER CREDIT RECOVER	I-G221116A	150 200-268	OTHER GARNISH:	[REDACTED]		229.30
VENDOR 01-51933 TOTALS							474.01
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1016A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	152103	704.06
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1016B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	152103	790.98
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1016A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	152103	334.01
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1016B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	152103	334.01
01-00538	COLONIAL SUPPLEMENTAL	I-NOV16ADJUST	150 200-270	COLONIAL INSU:	NOVEMBER 2016 PREMIU	152103	694.19
VENDOR 01-00538 TOTALS							2,857.25

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-01003	AMERICAN FAMILY LIFE A	C-OCT16ADJUST	150 200-272	AFLAC PAYABLE:	OCTOBER 2016 PREMIUM	152100	10.40-		
01-01003	AMERICAN FAMILY LIFE A	I-AFP0916A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	152100	360.41		
01-01003	AMERICAN FAMILY LIFE A	I-AFP0916B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	152100	360.41		
						VENDOR 01-01003 TOTALS	710.42		
01-51119	LEGALSHIELD	C-NOV16ADJUST	150 200-288	PRE-PAID LEGA:	NOVEMBER 2016 PREMIU	152104	0.07-		
01-51119	LEGALSHIELD	I-PPL1016A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	152104	146.01		
01-51119	LEGALSHIELD	I-PPL1016B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	152104	149.01		
						VENDOR 01-51119 TOTALS	294.95		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	221,512.98
						VENDOR SET 150	PAYROLL FUND	TOTAL:	221,512.98

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	1,787.96
01-27300	UNITED STATES TREASURY	I-T3 1116A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	1,774.63
01-27300	UNITED STATES TREASURY	I-T4 1016B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	418.14
01-27300	UNITED STATES TREASURY	I-T4 1116A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	415.04
						VENDOR 01-27300 TOTALS	4,395.77
01-27158	TCDRS	I-RET1016A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	2,491.66
01-27158	TCDRS	I-RET1016B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	2,495.93
						VENDOR 01-27158 TOTALS	4,987.59
01-27172	TAC HEBP	I-MCO1016A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	6,715.18
01-27172	TAC HEBP	I-MCO1016B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	6,706.68
						VENDOR 01-27172 TOTALS	13,421.86
01-50670	PRO-BUILD COMPANY LLC	I-201610260409	200 611-313	MISCELLANEOUS:	R & B	152237	21.99
01-50670	PRO-BUILD COMPANY LLC	I-201610260409	200 611-351	ROAD MATERIAL:	R & B	152237	54.69
01-50670	PRO-BUILD COMPANY LLC	I-8697200-8701594	200 611-351	ROAD MATERIAL:	R & B	152237	559.94
						VENDOR 01-50670 TOTALS	636.62
01-51963	FORTERRA PIPE & PRECAS	I-11465773	200 611-351	ROAD MATERIAL:	120 jts of 15x6 pipe	152173	9,936.00
						VENDOR 01-51963 TOTALS	9,936.00
01-50240	AT&T	I-201610260403	200 611-421	TELEPHONE	: ROAD & BRIDGE	152124	68.43
						VENDOR 01-50240 TOTALS	68.43
01-51311	DEPARTMENT OF INFORMAT	I-17091227N	200 611-421	TELEPHONE	: R & B	152161	256.60
						VENDOR 01-51311 TOTALS	256.60
01-00003	CITY OF ROCKPORT	I-201611070423	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	152143	232.79
01-00003	CITY OF ROCKPORT	I-201611070423	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	152143	104.24
01-00003	CITY OF ROCKPORT	I-201611070423	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	152143	20.49
01-00003	CITY OF ROCKPORT	I-201611070423	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	152143	40.05

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201611070423	200 611-441	UTILITIES	: AA-0005-00-R & B	152143	14.22
						VENDOR 01-00003 TOTALS	411.79
01-50576	MID AMERICAN ENERGY CO	I-7527577	200 611-441	UTILITIES	: R & B 1931 FM2165 8/ 152216		394.81
01-50576	MID AMERICAN ENERGY CO	I-7527577	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2 152216		21.03
01-50576	MID AMERICAN ENERGY CO	I-7527577	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2 152216		535.42
01-50576	MID AMERICAN ENERGY CO	I-7527577	200 611-441	UTILITIES	: R&B 1931 FM2165 8/26 152216		40.79
01-50576	MID AMERICAN ENERGY CO	I-7527577	200 611-441	UTILITIES	: R&B 1931 FM 2165 8/2 152216		87.22
						VENDOR 01-50576 TOTALS	1,079.27
01-50670	PRO-BUILD COMPANY LLC	I-201610260409	200 611-450	BLDG REPAIRS	: R & B	152237	14.99
						VENDOR 01-50670 TOTALS	14.99
01-00064	DISCOUNT AUTO PARTS	I-596096-598959	200 611-470	MISCELLANEOUS	: R & B	152163	91.96
						VENDOR 01-00064 TOTALS	91.96
01-50670	PRO-BUILD COMPANY LLC	I-201610260409	200 611-470	MISCELLANEOUS	: R & B	152237	26.98
01-50670	PRO-BUILD COMPANY LLC	I-8697200-8701594	200 611-470	MISCELLANEOUS	: R & B	152237	97.91
						VENDOR 01-50670 TOTALS	124.89
01-00166	UNIFIRST HOLDING, INC.	I-811 5674061	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/2 152274		226.30
01-00166	UNIFIRST HOLDING, INC.	I-811 5675604	200 611-496	UNIFORMS	: UNIFORM SERVICE 10/2 152274		205.61
01-00166	UNIFIRST HOLDING, INC.	I-811 5677116	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/03 152274		215.96
						VENDOR 01-00166 TOTALS	647.87
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	36,073.64
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	36,073.64

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	168.24
01-27300	UNITED STATES TREASURY	I-T3 1116A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	168.24
01-27300	UNITED STATES TREASURY	I-T4 1016B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	39.35
01-27300	UNITED STATES TREASURY	I-T4 1116A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	39.35
						VENDOR 01-27300 TOTALS	415.18
01-27158	TCDRS	I-RET1016A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	238.30
01-27158	TCDRS	I-RET1016B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	238.30
						VENDOR 01-27158 TOTALS	476.60
01-27172	TAC HEBP	I-MCO1016A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	429.51
01-27172	TAC HEBP	I-MCO1016B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	429.51
						VENDOR 01-27172 TOTALS	859.02
01-00101	GRIFFITH & BRUNDRETT	I-43414	220 611-410	PROFESSIONAL :	STAKING- JANACEK RD	152186	200.00
01-00101	GRIFFITH & BRUNDRETT	I-43434	220 611-410	PROFESSIONAL :	Rattlesnake Point su	152187	600.00
						VENDOR 01-00101 TOTALS	800.00
01-51311	DEPARTMENT OF INFORMAT	I-17091227N	220 611-421	TELEPHONE :	FLOOD	152161	141.60
						VENDOR 01-51311 TOTALS	141.60
01-00003	CITY OF ROCKPORT	I-201611070423	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	152143	28.77
						VENDOR 01-00003 TOTALS	28.77
01-50576	MID AMERICAN ENERGY CO	I-7527577	220 611-441	UTILITIES :	FLOOD 1931 FM2165 8/	152216	48.80
						VENDOR 01-50576 TOTALS	48.80
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	2,769.97
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	2,769.97

VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 611 POINCIANA
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/25/2016 THRU 11/14/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00064	DISCOUNT AUTO PARTS	I-598331	240 611-470	MISCELLANEOUS:	ACCT 260 OCT 2016	001189	45.98	
						VENDOR 01-00064	TOTALS	45.98
01-26546	MOORE THAN FEED	I-597936	240 611-470	MISCELLANEOUS:	POSTS- GATE 6	001190	134.98	
						VENDOR 01-26546	TOTALS	134.98
01-50670	PRO-BUILD COMPANY LLC	I-8698233	240 611-470	MISCELLANEOUS:	INV # 8698233 WOOD S	001193	17.05	
01-50670	PRO-BUILD COMPANY LLC	I-8699694	240 611-470	MISCELLANEOUS:	INV # 8699694 BRAID	001193	20.67	
01-50670	PRO-BUILD COMPANY LLC	I-8700129	240 611-470	MISCELLANEOUS:	INV # 8700129- HD CA	001193	14.46	
						VENDOR 01-50670	TOTALS	52.18
DEPARTMENT 611 POINCIANA							TOTAL:	233.14
01-00728	NAISMITH ENGINEERING,	I-8913-2	240 613-410	PROFESSIONAL :	Profession services	001191	1,772.50	
						VENDOR 01-00728	TOTALS	1,772.50
DEPARTMENT 613 SOUTH CENTRAL LAMAR							TOTAL:	1,772.50
01-00728	NAISMITH ENGINEERING,	I-9811-1	240 615-410	PROFESSIONAL :	PALM HARBOR PROJECT	001192	14,500.00	
						VENDOR 01-00728	TOTALS	14,500.00
DEPARTMENT 615 PALM HARBOR							TOTAL:	14,500.00
VENDOR SET 240 2011 FLOOD CAPITAL PROJECT							TOTAL:	16,505.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC110116	270 660-410	PROFESSIONAL	: CONSULTANT FEE- OCT	152129	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 2,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 2,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-10-23-16 PAY	295 600-102	SALARY, APPOI:	PAY 10/23/16 PROJECT	001818	1,635.19
01-00001	ARANSAS COUNTY, TEXAS	I-11-6-16 PAY	295 600-102	SALARY, APPOI:	PAY 11/6/16 PROJECT	001819	1,635.19
01-00001	ARANSAS COUNTY, TEXAS	I-10-23-16 PAY	295 600-130	TRAVEL ALLOWA:	PAY 10/23/16 PROJECT	001818	103.84
01-00001	ARANSAS COUNTY, TEXAS	I-11-6-16 PAY	295 600-130	TRAVEL ALLOWA:	PAY 11/6/16 PROJECT	001819	103.84
01-00001	ARANSAS COUNTY, TEXAS	I-10-23-16 PAY	295 600-140	CELL PHONE AL:	PAY 10/23/16 PROJECT	001818	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-11-6-16 PAY	295 600-140	CELL PHONE AL:	PAY 11/6/16 PROJECT	001819	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-10-23-16 PAY	295 600-201	SOCIAL SECURI:	PAY 10/23/16 PROJECT	001818	133.15
01-00001	ARANSAS COUNTY, TEXAS	I-11-6-16 PAY	295 600-201	SOCIAL SECURI:	PAY 11/6/16 PROJECT	001819	133.15
01-00001	ARANSAS COUNTY, TEXAS	I-10-23-16 PAY	295 600-202	RETIREMENT CO:	PAY 10/23/16 PROJECT	001818	145.48
01-00001	ARANSAS COUNTY, TEXAS	I-11-6-16 PAY	295 600-202	RETIREMENT CO:	PAY 11/6/16 PROJECT	001819	145.48
01-00001	ARANSAS COUNTY, TEXAS	I-10-23-16 PAY	295 600-203	GROUP INSURAN:	PAY 10/23/16 PROJECT	001818	251.28
01-00001	ARANSAS COUNTY, TEXAS	I-11-6-16 PAY	295 600-203	GROUP INSURAN:	PAY 11/6/16 PROJECT	001819	251.28
01-00001	ARANSAS COUNTY, TEXAS	I-10-23-16 PAY	295 600-204	UNEMPLOYMENT :	PAY 10/23/16 PROJECT	001818	7.04
01-00001	ARANSAS COUNTY, TEXAS	I-11-6-16 PAY	295 600-204	UNEMPLOYMENT :	PAY 11/6/16 PROJECT	001819	7.04
01-00001	ARANSAS COUNTY, TEXAS	I-10-23-16 PAY	295 600-205	WORKERS COMP :	PAY 10/23/16 PROJECT	001818	4.90
01-00001	ARANSAS COUNTY, TEXAS	I-11-6-16 PAY	295 600-205	WORKERS COMP :	PAY 11/6/16 PROJECT	001819	4.90
						VENDOR 01-00001 TOTALS	4,602.14
01-50240	AT&T	I-201610260401	295 600-421	TELEPHONE	: PROJECT MNGR PHONE	001820	22.80
						VENDOR 01-50240 TOTALS	22.80
01-00003	CITY OF ROCKPORT	I-201611070426	295 600-441	UTILITIES	: ACCT HK-0350-00 9/15	001828	96.75
						VENDOR 01-00003 TOTALS	96.75
01-51481	ROCKPORT WIFI	I-22308 3	295 600-441	UTILITIES	: PROJECT MNGR INTERNE	001833	35.00
						VENDOR 01-51481 TOTALS	35.00
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	4,756.69
01-51560	BJ'S PARK & RECREATION	I-00003633	295 606-455	MISC REPAIRS	: NEW BENCH	001823	1,771.15
						VENDOR 01-51560 TOTALS	1,771.15
						DEPARTMENT 606 SHELLCRETE TOTAL:	1,771.15

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-201610260410	295 607-455	MISC REPAIRS :	PROJECT MANAGER	001832	126.80
						VENDOR 01-50670 TOTALS	126.80
01-51420	BALCOMB, RUSSELL	I-367551	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001821	87.50
01-51420	BALCOMB, RUSSELL	I-467516	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001821	105.00
01-51420	BALCOMB, RUSSELL	I-467532	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001821	87.50
						VENDOR 01-51420 TOTALS	280.00
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							406.80
01-00003	CITY OF ROCKPORT	I-201611010416	295 608-441	UTILITIES :	ACCT PC-0480-00 9/15	001824	27.97
						VENDOR 01-00003 TOTALS	27.97
01-50670	PRO-BUILD COMPANY LLC	I-8697327-8700450	295 608-455	MISC REPAIRS :	ACCT 951202.001 OCT	001832	13.98
						VENDOR 01-50670 TOTALS	13.98
01-51420	BALCOMB, RUSSELL	I-467546	295 608-455	MISC REPAIRS :	IVY LANE- SAND	001821	175.00
						VENDOR 01-51420 TOTALS	175.00
DEPARTMENT 608 IVY LANE TOTAL:							216.95
01-51420	BALCOMB, RUSSELL	I-367554	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001821	35.00
01-51420	BALCOMB, RUSSELL	I-367558	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467519	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467522	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467535	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467539	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001821	35.00
						VENDOR 01-51420 TOTALS	210.00
DEPARTMENT 609 188 BRIDGE TOTAL:							210.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 611 KIOSK & BRIDGE WEST TULE

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201610260407	295 611-441	UTILITIES	: 2491HWY35N-8/26-9/27	001830	16.16
					VENDOR 01-50576	TOTALS	16.16
01-51420	BALCOMB, RUSSELL	I-467545	295 611-455	MISC REPAIRS	: TULE WEST- LIGHTS	001821	35.00
					VENDOR 01-51420	TOTALS	35.00
01-51582	BERG-OLIVER ASSOCIATES	I-16-4884	295 611-455	MISC REPAIRS	: SPRAY INVASIVE PLANT	001822	1,200.00
					VENDOR 01-51582	TOTALS	1,200.00
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:							1,251.16
01-27325	ARANSAS COUNTY TREASUR	I-4595	295 612-455	MISC REPAIRS	: DISPOSAL OF RUBBISH	001817	52.80
					VENDOR 01-27325	TOTALS	52.80
01-50670	PRO-BUILD COMPANY LLC	I-8697327-8700450	295 612-455	MISC REPAIRS	: ACCT 951202.001 OCT	001832	27.99
					VENDOR 01-50670	TOTALS	27.99
01-51420	BALCOMB, RUSSELL	I-367553	295 612-455	MISC REPAIRS	: SWAN LAKE- LAWN WORK	001821	35.00
01-51420	BALCOMB, RUSSELL	I-367557	295 612-455	MISC REPAIRS	: SWAN LAKE- GARBAGE	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467518	295 612-455	MISC REPAIRS	: SWAN LAKE- LAWN WORK	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467521	295 612-455	MISC REPAIRS	: SWAN LAKE- GARBAGE	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467534	295 612-455	MISC REPAIRS	: SWAN LAKE- LAWN WORK	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467538	295 612-455	MISC REPAIRS	: SWAN LAKE- GARBAGE	001821	35.00
					VENDOR 01-51420	TOTALS	210.00
DEPARTMENT 612 SWAN LAKE							TOTAL: 290.79
01-00003	CITY OF ROCKPORT	I-201611070425	295 614-441	UTILITIES	: ACCT DU-1075-00 9/15	001827	20.61
					VENDOR 01-00003	TOTALS	20.61

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201610260406	295 614-441	UTILITIES	: 1339 S CHURCH-9/6-10	001830	11.19
					VENDOR 01-50576	TOTALS	11.19
01-26546	MOORE THAN FEED	I-597828	295 614-455	MISC REPAIRS	: SEDGEHAMMER HERBICID	001831	25.98
					VENDOR 01-26546	TOTALS	25.98
01-51420	BALCOMB, RUSSELL	I-367556	295 614-455	MISC REPAIRS	: CONNIE HAGAR- LAWN W	001821	87.50
01-51420	BALCOMB, RUSSELL	I-367560	295 614-455	MISC REPAIRS	: CONNIE HAGAR- GARBAG	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467520	295 614-455	MISC REPAIRS	: CONNIE HAGAR- LAWN W	001821	87.50
01-51420	BALCOMB, RUSSELL	I-467528	295 614-455	MISC REPAIRS	: CONNIE HAGAR- SPRAY	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467536	295 614-455	MISC REPAIRS	: CONNIE HAGAR- LAWN W	001821	87.50
01-51420	BALCOMB, RUSSELL	I-467541	295 614-455	MISC REPAIRS	: CONNIE HAGAR- GARBAG	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467547	295 614-455	MISC REPAIRS	: CONNIE HAGAR- BRUSH	001821	70.00
					VENDOR 01-51420	TOTALS	437.50
DEPARTMENT 614 CONNIE HAGAR						TOTAL:	495.28
01-50670	PRO-BUILD COMPANY LLC	I-8697327-8700450	295 615-455	MISC REPAIRS	: ACCT 951202.001 OCT	001832	40.05
					VENDOR 01-50670	TOTALS	40.05
01-51420	BALCOMB, RUSSELL	I-367555	295 615-455	MISC REPAIRS	: ST CHARLES- LAWN WOR	001821	70.00
01-51420	BALCOMB, RUSSELL	I-467537	295 615-455	MISC REPAIRS	: ST CHARLES- GARBAGE	001821	52.50
					VENDOR 01-51420	TOTALS	122.50
DEPARTMENT 615 ST CHARLES BAY KAYAK						TOTAL:	162.55
01-51582	BERG-OLIVER ASSOCIATES	I-16-4883	295 617-455	MISC REPAIRS	: SPRAY INVASIVE PLANT	001822	1,800.00
					VENDOR 01-51582	TOTALS	1,800.00
DEPARTMENT 617 ** INVALID DEPT **						TOTAL:	1,800.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50576	MID AMERICAN ENERGY CO	I-201610260404	295 623-441	UTILITIES	: 8/19-9/20-4041 HWY 3	001830	14.94	
					VENDOR 01-50576	TOTALS	14.94	
01-50670	PRO-BUILD COMPANY LLC	I-8697327-8700450	295 623-455	MISC REPAIRS	: ACCT 951202.001 OCT	001832	12.66	
					VENDOR 01-50670	TOTALS	12.66	
01-51420	BALCOMB, RUSSELL	I-367562	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001821	35.00	
01-51420	BALCOMB, RUSSELL	I-467514	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001821	35.00	
01-51420	BALCOMB, RUSSELL	I-467526	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001821	35.00	
01-51420	BALCOMB, RUSSELL	I-467530	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001821	35.00	
01-51420	BALCOMB, RUSSELL	I-467543	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001821	35.00	
01-51420	BALCOMB, RUSSELL	I-467549	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001821	35.00	
					VENDOR 01-51420	TOTALS	210.00	
01-52018	CLARK, LAURA J	I-290463	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001829	140.00	
01-52018	CLARK, LAURA J	I-290464	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001829	157.00	
01-52018	CLARK, LAURA J	I-290465	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001829	140.00	
01-52018	CLARK, LAURA J	I-290467	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001829	166.25	
01-52018	CLARK, LAURA J	I-290468	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001829	236.25	
					VENDOR 01-52018	TOTALS	839.50	
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY							TOTAL:	1,077.10
01-50240	AT&T	I-201610260402	295 624-421	TELEPHONE	: HISTORY CENTER PHONE	001820	34.91	
					VENDOR 01-50240	TOTALS	34.91	
01-00003	CITY OF ROCKPORT	I-201611070422	295 624-441	UTILITIES	: ACCT GK-0310-01 9/15	001825	135.40	
					VENDOR 01-00003	TOTALS	135.40	
01-50576	MID AMERICAN ENERGY CO	I-201610260405	295 624-441	UTILITIES	: 801 E CEDAR 9/6-10/5	001830	173.90	
					VENDOR 01-50576	TOTALS	173.90	

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51481	ROCKPORT WIFI	I-22308 3	295 624-441	UTILITIES	: HISTORY CENTER INTER	001833	35.00
						VENDOR 01-51481 TOTALS	35.00
01-50670	PRO-BUILD COMPANY LLC	I-201610260410	295 624-455	MISCELLANEOUS:	PROJECT MANAGER	001832	62.02
						VENDOR 01-50670 TOTALS	62.02
01-51420	BALCOMB, RUSSELL	I-367552	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467517	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467533	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001821	35.00
						VENDOR 01-51420 TOTALS	105.00
01-51481	ROCKPORT WIFI	I-21623	295 624-455	MISCELLANEOUS:	SVC CALL TO MOVE WIF	001833	25.00
						VENDOR 01-51481 TOTALS	25.00
01-52018	CLARK, LAURA J	I-290466	295 624-455	MISCELLANEOUS:	MAINTIAN FLOWER BEDS	001829	358.75
						VENDOR 01-52018 TOTALS	358.75

DEPARTMENT 624 HISTORY CENTER TOTAL: 929.98

01-51420	BALCOMB, RUSSELL	I-367563	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467512	295 628-455	MISC REPAIRS :	AIRPORT RD- MULCH	001821	175.00
01-51420	BALCOMB, RUSSELL	I-467513	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467527	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467529	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467544	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467548	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001821	35.00
						VENDOR 01-51420 TOTALS	385.00

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 385.00

01-51420	BALCOMB, RUSSELL	I-367559	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467523	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001821	35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 631 PORT BAY ROAD

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-467540	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001821	35.00
						VENDOR 01-51420 TOTALS	105.00
						DEPARTMENT 631 PORT BAY ROAD	TOTAL: 105.00
01-00003	CITY OF ROCKPORT	I-201611070424	295 642-441	UTILITIES :	ACCT LR-0350-00 9/15	001826	20.61
						VENDOR 01-00003 TOTALS	20.61
01-50670	PRO-BUILD COMPANY LLC	I-8697327-8700450	295 642-455	MISC REPAIRS :	ACCT 951202.001 OCT	001832	42.97
						VENDOR 01-50670 TOTALS	42.97
01-51420	BALCOMB, RUSSELL	I-367561	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467511	295 642-455	MISC REPAIRS :	HENDERSON- REPAIR BI	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467515	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467524	295 642-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467525	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467531	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467542	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001821	35.00
01-51420	BALCOMB, RUSSELL	I-467550	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001821	35.00
						VENDOR 01-51420 TOTALS	280.00
						DEPARTMENT 642 HENDERSON HABITAT	TOTAL: 343.58
01-51004	AMAZING 20/20 WINDOW C	I-611301C	295 660-450	BLDG REPAIRS :	AQUARIUM WINDOW CLEA	001816	72.00
						VENDOR 01-51004 TOTALS	72.00
01-51908	ABBA SERVICES	I-1507	295 660-450	BLDG REPAIRS :	CLEANING SERVICE	001815	625.00
						VENDOR 01-51908 TOTALS	625.00
						DEPARTMENT 660 AQUARIUM EDUCATION CENTERTOTAL:	697.00
						VENDOR SET 295 VENUE PROJECTS	TOTAL: 14,899.03

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 614 AP14 CONNIE HAGAR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/25/2016 THRU 11/14/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01071	ARMSTRONG LUMBER CO.	I-1610-C22187	310 614-505	CONSTRUCTION	: 5" BLLARDS	001500	997.50
						VENDOR 01-01071 TOTALS	997.50
01-51491	JOHN M. LEE ENTERPRISE	I-201611010417	310 614-505	CONSTRUCTION	: INSTALL BOLLARDS	001501	5,000.00
						VENDOR 01-51491 TOTALS	5,000.00
						DEPARTMENT 614 AP14 CONNIE HAGAR TOTAL:	5,997.50
01-51918	O'MALLEY STRAND ASSOCI	I-0123740	310 619-410	PROFESSIONAL	: SURVEY SERVICE	001502	6,081.75
						VENDOR 01-51918 TOTALS	6,081.75
						DEPARTMENT 619 AP19 10TH STREET TRAIL TOTAL:	6,081.75
						VENDOR SET 310 2011 VENUE CAPITAL PROJECT TOTAL:	12,079.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51391	US BANK	I-4445816	320 680-660	PAYING AGENT	: ADMIN FEE 10/1/16 TO 001008		377.13
						VENDOR 01-51391 TOTALS	377.13

DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL: 377.13

VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL: 377.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 336 CAPITAL PROJECTS 2016

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV1713	336 415-570	OFFICE FURNIT:	NEW PHONE EQUIP	001003	61,437.64
01-52118	DYNAMIX CLOUD SERVICES	I-INV1713	336 415-570	OFFICE FURNIT:	S&H	001003	556.37
01-52118	DYNAMIX CLOUD SERVICES	I-INV1713	336 415-570	OFFICE FURNIT:	GOV SUP/Config/Train	001003	22,218.75
						VENDOR 01-52118 TOTALS	84,212.76

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 84,212.76

VENDOR SET 336 CAPITAL PROJECTS 2016 TOTAL: 84,212.76

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00143	ROCKPORT VETERINARY	CL I-2016-23-CA 2	380 475-715	MERCHANTS RES:	████████████████████	██████	327.00
01-00143	ROCKPORT VETERINARY	CL I-2016-31-CA 2	380 475-715	MERCHANTS RES:	████████████████████		282.50
						VENDOR 01-00143 TOTALS	609.50

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 609.50

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 609.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	37.21
01-27300	UNITED STATES TREASURY	I-T3 1116A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	11.74
01-27300	UNITED STATES TREASURY	I-T4 1016B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	8.69
01-27300	UNITED STATES TREASURY	I-T4 1116A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	2.74
						VENDOR 01-27300 TOTALS	60.38
01-26874	WALMART COMMUNITY/RFC	I-201610260412	400 630-313	MISCELLANEOUS:	MOSQUITO CONTROL	152276	11.99
						VENDOR 01-26874 TOTALS	11.99
01-27413	CINTAS CORPORATION	I-5006397081	400 630-313	MISCELLANEOUS:	16 UNIT FULL METAL K	152141	62.95
						VENDOR 01-27413 TOTALS	62.95
01-50240	AT&T	I-201610260403	400 630-421	TELEPHONE	: MOSQUITO CONTROL	152124	34.91
						VENDOR 01-50240 TOTALS	34.91
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 170.23
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 170.23

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	263.99
01-27300	UNITED STATES TREASURY	I-T3 1116A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	277.63
01-27300	UNITED STATES TREASURY	I-T4 1016B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	61.74
01-27300	UNITED STATES TREASURY	I-T4 1116A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	64.93
						VENDOR 01-27300 TOTALS	668.29
01-27158	TCDRS	I-RET1016A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	381.30
01-27158	TCDRS	I-RET1016B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	369.60
						VENDOR 01-27158 TOTALS	750.90
01-27172	TAC HEBP	I-MCO1016A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	991.17
01-27172	TAC HEBP	I-MCO1016B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49635	OFFICE DEPOT	I-872157058001	410 650-310	OFFICE SUPPLI:	LIBRARY- REPLACEMENT	152226	50.67
						VENDOR 01-49635 TOTALS	50.67
01-26874	WALMART COMMUNITY/RFC	I-201610260412	410 650-411	EDUCATIONAL P:	LIBRARY	152276	12.88
						VENDOR 01-26874 TOTALS	12.88
01-27530	ORIENTAL TRADING CO IN	I-680062311-01	410 650-411	EDUCATIONAL P:	SPIDER RINGS	152228	4.99
01-27530	ORIENTAL TRADING CO IN	I-680062311-01	410 650-411	EDUCATIONAL P:	Halloween Trick Bags	152228	25.44
01-27530	ORIENTAL TRADING CO IN	I-680062311-01	410 650-411	EDUCATIONAL P:	Color Pony Bead Asst	152228	4.99
01-27530	ORIENTAL TRADING CO IN	I-680062311-01	410 650-411	EDUCATIONAL P:	Eyeball Sticky Splat	152228	9.48
01-27530	ORIENTAL TRADING CO IN	I-680062311-01	410 650-411	EDUCATIONAL P:	PLASTIC BAT RINGS	152228	5.40
						VENDOR 01-27530 TOTALS	50.30
01-50240	AT&T	I-201610260403	410 650-421	TELEPHONE :	LIBRARY	152124	85.73
						VENDOR 01-50240 TOTALS	85.73
01-00518	BRODART CO.	I-B4708053	410 650-591	BOOKS :	Winter Storms	152133	14.17
01-00518	BRODART CO.	I-B4708053	410 650-591	BOOKS :	Pushing Up Daisies	152133	14.16

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00518	BRODART CO.	I-B4708053	410 650-591	BOOKS	: British Manor Murder	152133	13.62
01-00518	BRODART CO.	I-B4708053	410 650-591	BOOKS	: Christmas Caramel Mu	152133	10.90
01-00518	BRODART CO.	I-B4708053	410 650-591	BOOKS	: Apprentice in Death	152133	15.26
01-00518	BRODART CO.	I-B4708053	410 650-591	BOOKS	: FREIGHT	152133	2.00
01-00518	BRODART CO.	I-B4737613	410 650-591	BOOKS	: Turmeric for Health	152133	7.53
01-00518	BRODART CO.	I-B4737613	410 650-591	BOOKS	: C & P CHARGE	152133	4.50
01-00518	BRODART CO.	I-B4737613	410 650-591	BOOKS	: FREIGHT	152133	2.00
						VENDOR 01-00518 TOTALS	84.14
01-49440	GALE/CENGAGE LEARNING	I-59259686	410 650-591	BOOKS	: Home to Texas	152176	19.46
01-49440	GALE/CENGAGE LEARNING	I-59259686	410 650-591	BOOKS	: The Outfit: to Hell	152176	19.46
						VENDOR 01-49440 TOTALS	38.92
01-51591	CENTER POINT LARGE PRI	I-1422336	410 650-591	BOOKS	: Longevity Project	152136	7.00
01-51591	CENTER POINT LARGE PRI	I-1422336	410 650-591	BOOKS	: Taken	152136	7.00
01-51591	CENTER POINT LARGE PRI	I-1422336	410 650-591	BOOKS	: Peace	152136	7.00
						VENDOR 01-51591 TOTALS	21.00
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	3,745.17
						VENDOR SET 410 LIBRARY FUND TOTAL:	3,745.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 COLONIA GRANT

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01196	J. J. FOX CONSTRUCTION	I-7214009 EST #1	430 409-515	COLONIA GRANT:	CDBG CONTRACT # 7214 152199		190,295.10
					VENDOR 01-01196	TOTALS	190,295.10
01-27680	GRANTWORKS, INC.	I-7214009-4	430 409-515	COLONIA GRANT:	CDBG CONTRACT # 7214 152184		6,600.00
					VENDOR 01-27680	TOTALS	6,600.00
						DEPARTMENT 409 COLONIA GRANT	TOTAL: 196,895.10
						VENDOR SET 430 CAPITAL PROJECTS FUND	TOTAL: 196,895.10

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: 10/25/2016 THRU 11/14/2016
 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 1016B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	85.26
01-27300	UNITED STATES TREASURY	I-T3 1116A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	85.26
01-27300	UNITED STATES TREASURY	I-T4 1016B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	19.94
01-27300	UNITED STATES TREASURY	I-T4 1116A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	19.94
						VENDOR 01-27300 TOTALS	210.40
01-27158	TCDRS	I-RET1016A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	115.58
01-27158	TCDRS	I-RET1016B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	115.58
						VENDOR 01-27158 TOTALS	231.16
01-27172	TAC HEBP	I-MCO1016A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	330.39
01-27172	TAC HEBP	I-MCO1016B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	330.39
						VENDOR 01-27172 TOTALS	660.78
01-50240	AT&T	I-201610260403	450 403-421	TELEPHONE :	RECORD MGMT	152124	22.80
						VENDOR 01-50240 TOTALS	22.80
01-01403	IRON MOUNTAIN RECORDS	I-NCR9092	450 403-470	MISCELLANEOUS:	VAULT STORAGE 11/1-3	152197	204.64
						VENDOR 01-01403 TOTALS	204.64

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 1,329.78

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 1,329.78

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201611010419	460 400-460	JP2 REMIT TO :	3RD QTR 2016 ACTIVIT	152227	162.00
						VENDOR 01-27362 TOTALS	162.00
						DEPARTMENT 400 OMNIBASE TOTAL:	162.00
						VENDOR SET 460 OMNI FUND TOTAL:	162.00

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	392.19
01-27300	UNITED STATES TREASURY	I-T3 1116A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	393.00
01-27300	UNITED STATES TREASURY	I-T4 1016B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	91.73
01-27300	UNITED STATES TREASURY	I-T4 1116A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	91.91
						VENDOR 01-27300 TOTALS	968.83
01-27158	TCDRS	I-RET1016A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	559.96
01-27158	TCDRS	I-RET1016B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	569.73
						VENDOR 01-27158 TOTALS	1,129.69
01-27172	TAC HEBP	I-MCO1016A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	1,651.95
01-27172	TAC HEBP	I-MCO1016B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	1,668.17
						VENDOR 01-27172 TOTALS	3,320.12
01-26874	WALMART COMMUNITY/RFC	I-201610260412	500 539-310	OFFICE SUPPLI:	AIRPORT	152276	9.04
						VENDOR 01-26874 TOTALS	9.04
01-49252	AVFUEL CORPORATION	I-008949478	500 539-331	GAS, OIL, LUB:	JET FUEL	152126	14,703.01
01-49252	AVFUEL CORPORATION	I-008978237	500 539-331	GAS, OIL, LUB:	AVIATION FUEL	152126	14,855.52
						VENDOR 01-49252 TOTALS	29,558.53
01-49962	FEDEX	I-5-576-18482	500 539-420	POSTAGE	: AIRPORT TO TX DOT	10 152168	25.89
						VENDOR 01-49962 TOTALS	25.89
01-50240	AT&T	I-201610260403	500 539-421	TELEPHONE	: AIRPORT	152124	149.90
						VENDOR 01-50240 TOTALS	149.90
01-51311	DEPARTMENT OF INFORMAT	I-17091227N	500 539-421	TELEPHONE	: AIRPORT	152161	486.60
						VENDOR 01-51311 TOTALS	486.60

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201611070423	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	152143	259.96
						VENDOR 01-00003 TOTALS	259.96
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 8	152216	113.90
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 8	152216	351.21
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	152216	10.41
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: AIRPORT 225 JDWENDEL	152216	21.95
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	152216	18.99
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 8	152216	60.30
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 8	152216	61.31
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 8	152216	620.56
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 8	152216	427.24
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 8	152216	1,000.02
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: AIRPORT 221 MILLS 8/	152216	16.83
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 8	152216	29.17
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	152216	44.87
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 8	152216	133.38
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 8	152216	21.20
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 8	152216	64.66
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 8	152216	215.62
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: ARPT 200 JW RD 8/19-	152216	12.84
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: ARPT 4621 HWY35 8/23	152216	11.82
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-8	152216	11.08
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: ARPT-4701 HWY35 N-8/	152216	18.89
01-50576	MID AMERICAN ENERGY CO	I-7527577	500 539-441	UTILITIES	: APT PB-421 JD WENDEL	152216	166.06
						VENDOR 01-50576 TOTALS	3,432.31
01-50589	B & R ELECTRIC COMPANY	I-9606	500 539-450	BLDG REPAIRS	: BULBS	152127	481.00
						VENDOR 01-50589 TOTALS	481.00
01-50670	PRO-BUILD COMPANY LLC	I-201610260409	500 539-450	BLDG REPAIRS	: AIRPORT	152237	17.05
01-50670	PRO-BUILD COMPANY LLC	I-8697200-8701594	500 539-450	BLDG REPAIRS	: AIRPORT	152237	35.96
						VENDOR 01-50670 TOTALS	53.01
01-52098	ALARM MONITORING PAYME	I-418091	500 539-450	BLDG REPAIRS	: ALARM MONITORING SVC	152112	135.00
						VENDOR 01-52098 TOTALS	135.00

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-201610260409	500 539-455	MISC REPAIRS :	AIRPORT	152237	25.65
					VENDOR 01-50670	TOTALS	25.65
01-52092	MINIT MAN 10	MINIT OIL I-11-0068141	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	152218	82.71
					VENDOR 01-52092	TOTALS	82.71
01-00001	ARANSAS COUNTY, TEXAS	I-S/T OCT 2016	500 539-470	MISCELLANEOUS:	OCT 2016 SALES TAX -	152120	5.16
					VENDOR 01-00001	TOTALS	5.16
01-00505	STATE COMPTROLLER	I-OCT 2016	500 539-470	MISCELLANEOUS:	OCT 2016 SALES TAX A	002372	79.58
					VENDOR 01-00505	TOTALS	79.58
01-49252	AVFUEL CORPORATION	I-008930690	500 539-470	MISCELLANEOUS:	EQUIPMENT RENTAL 10/	152126	20.00
					VENDOR 01-49252	TOTALS	20.00
01-51147	SEASHORE SIGNS & GRAPH	I-2262	500 539-515	GRANT PROJECT:	REMOVE/REPLACE LOGO	152250	4,400.00
					VENDOR 01-51147	TOTALS	4,400.00
01-51787	RURAL ELECTRIC, INC.	I-2061604	500 539-515	GRANT PROJECT:	ELECTRICIAN ON SITE	152246	966.44
					VENDOR 01-51787	TOTALS	966.44
01-51816	DERKSEN PORTABLE BUILD	I-201611070429	500 539-515	GRANT PROJECT:	12X32 GARAGE	152162	6,360.00
					VENDOR 01-51816	TOTALS	6,360.00
01-52011	MODSPACE	I-501780016	500 539-525	SPECIAL PROJE:	PORTABLE TRAILER REN	152219	481.10
					VENDOR 01-52011	TOTALS	481.10
01-26596	PETROLEUM SOLUTIONS, I	I-567549	500 539-580	MACHINERY & E:	VALVE	152232	318.32
					VENDOR 01-26596	TOTALS	318.32

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS I-201610260412		500 539-580	MACHINERY & E:	AIRPORT	152276	134.50
					VENDOR 01-26874	TOTALS	134.50
01-27311	ARANSAS COUNTY FLEET M I-435		500 539-580	MACHINERY & E:	AIRPORT- TRACTOR REP	152118	149.66
					VENDOR 01-27311	TOTALS	149.66
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	53,033.00
				VENDOR SET 500	AIRPORT FUND	TOTAL:	53,033.00

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201611080431	520 640-700	PHYSICIAN-NON	EMERGENCY	151946	112.68
					VENDOR 01-00012	TOTALS	112.68
01-00355	ORTHOPEDIC ASSOCIATES	I-201611080438	520 640-700	PHYSICIAN-NON	EMERGENCY	151948	2,173.74
					VENDOR 01-00355	TOTALS	2,173.74
01-00380	SURGICAL ASSOCIATES	I-201611080436	520 640-700	PHYSICIAN-NON	EMERGENCY	151954	1,086.33
					VENDOR 01-00380	TOTALS	1,086.33
01-00429	GULF SHORE ANES.ASSOC.	I-201611080432	520 640-700	PHYSICIAN-NON	EMERGENCY	151943	229.86
					VENDOR 01-00429	TOTALS	229.86
01-01254	CORPUS CHRISTI HEART C	I-201611080433	520 640-700	PHYSICIAN-NON	EMERGENCY	151940	107.41
					VENDOR 01-01254	TOTALS	107.41
01-26726	COASTAL CARDIOLOGY	I-201611080437	520 640-700	PHYSICIAN-NON	EMERGENCY	151938	59.56
					VENDOR 01-26726	TOTALS	59.56
01-49735	RALEIGH A. SMITH, MD F	I-201611080434	520 640-700	PHYSICIAN-NON	EMERGENCY	151952	204.44
					VENDOR 01-49735	TOTALS	204.44
01-51228	CHRISTUS PROVIDER GROU	I-201611080435	520 640-700	PHYSICIAN-NON	EMERGENCY	151933	244.48
					VENDOR 01-51228	TOTALS	244.48
01-00112	JERRY'S PHARMACY	I-201611080439	520 640-704	PRESCRIPTION DRUGS		151945	433.70
					VENDOR 01-00112	TOTALS	433.70
01-01359	CORPUS CHRISTI MEDICAL	I-201611080440	520 640-708	HOSPITAL-INPATIENT		151941	20,043.61
					VENDOR 01-01359	TOTALS	20,043.61

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-201611080441	520 640-712	HOSPITAL-OUTPATIENT		151934	114.84
					VENDOR 01-26524	TOTALS	114.84
01-00301	RADIOLOGY ASSOCIATES,	I-201611080442	520 640-716	LAB & X-RAY NON HOSPITAL		151951	460.57
					VENDOR 01-00301	TOTALS	460.57
01-00401	PATHOLOGY ASSOC. OF C.	I-201611080443	520 640-716	LAB & X-RAY NON HOSPITAL		151949	8.82
					VENDOR 01-00401	TOTALS	8.82
01-00587	CLINICAL PATHOLOGY LAB	I-201611080445	520 640-716	LAB & X-RAY NON HOSPITAL		151936	188.44
					VENDOR 01-00587	TOTALS	188.44
01-01101	RADIOLOGY & IMAGING OF	I-201611080444	520 640-716	LAB & X-RAY NON HOSPITAL		151950	32.08
					VENDOR 01-01101	TOTALS	32.08
01-50430	COASTAL MEDICAL CLINIC	I-201611080446	520 640-720	RURAL HEALTH CLINIC		151939	243.92
					VENDOR 01-50430	TOTALS	243.92
01-50662	RANDY BINGHAM, P.A	I-201611080447	520 640-720	RURAL HEALTH CLINIC		151931	121.96
					VENDOR 01-50662	TOTALS	121.96
01-49398	NBH PHYSICIAN SERVICES	I-201611080448	520 640-728	EMERGENCY PHYSICIAN		151947	137.64
					VENDOR 01-49398	TOTALS	137.64
01-00476	CARE REGIONAL MEDICAL	I-201611080449	520 640-732	EMERGENCY HOSPITAL		151932	919.09
					VENDOR 01-00476	TOTALS	919.09
01-00328	EYE ASSOCIATES OF CORP	I-201611080453	520 640-749	OPTIONAL HEALTH CARE SERVICES		151942	134.45
					VENDOR 01-00328	TOTALS	134.45

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00355	ORTHOPEDIC ASSOCIATES	I-201611080455	520 640-749		OPTIONAL HEALTH CARE SERVICES	151948	1,152.00
					VENDOR 01-00355	TOTALS	1,152.00
01-26608	HUMPAL PHYSICAL THERAP	I-201611080450	520 640-749		OPTIONAL HEALTH CARE SERVICES	151944	2,562.35
					VENDOR 01-26608	TOTALS	2,562.35
01-26783	CHRISTUS SPOHN HOSPITA	I-201611080451	520 640-749		OPTIONAL HEALTH CARE SERVICES	151935	775.14
					VENDOR 01-26783	TOTALS	775.14
01-50365	MARY E. SPENCER, M.S.,	I-201611080454	520 640-749		OPTIONAL HEALTH CARE SERVICES	151953	585.72
					VENDOR 01-50365	TOTALS	585.72
01-50604	COASTAL BEND AMBLTY SU	I-201611080452	520 640-749		OPTIONAL HEALTH CARE SERVICES	151937	826.83
					VENDOR 01-50604	TOTALS	826.83
01-27337	DAVID H. BINDER, DDS	I-201611080456	520 640-767		DENTAL	151930	653.34
					VENDOR 01-27337	TOTALS	653.34

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 33,613.00

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 33,613.00

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: 10/25/2016 THRU 11/14/2016
 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 1016B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	202.30
01-27300	UNITED STATES TREASURY	I-T3 1116A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	202.30
01-27300	UNITED STATES TREASURY	I-T4 1016B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	47.31
01-27300	UNITED STATES TREASURY	I-T4 1116A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	47.31
						VENDOR 01-27300 TOTALS	499.22
01-27158	TCDRS	I-RET1016A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	310.75
01-27158	TCDRS	I-RET1016B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	310.75
						VENDOR 01-27158 TOTALS	621.50
01-27172	TAC HEBP	I-MCO1016A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	991.17
01-27172	TAC HEBP	I-MCO1016B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49635	OFFICE DEPOT	I-872157144001	530 640-310	OFFICE SUPPLI:	ASSISTANCE- CORRECTI	152226	34.15
						VENDOR 01-49635 TOTALS	34.15
01-50240	AT&T	I-201610260403	530 640-421	TELEPHONE	: ASSISTANCE	152124	36.34
						VENDOR 01-50240 TOTALS	36.34

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 3,173.55

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 3,173.55

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: 10/25/2016 THRU 11/14/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE MOBILE HEAL	I-61	550 640-770	ARANSAS COUNT:	911 CONTRACT FEE NOV	152113	10,875.00
					VENDOR 01-51702	TOTALS	10,875.00
01-00003	CITY OF ROCKPORT	I-201611070423	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	152143	211.13
					VENDOR 01-00003	TOTALS	211.13
01-50576	MID AMERICAN ENERGY CO	I-7527577	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 9/6-	152216	483.75
					VENDOR 01-50576	TOTALS	483.75
01-27023	S TEXAS FAMILY PLANNIN	I-NOV 16	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT NO	152247	750.00
					VENDOR 01-27023	TOTALS	750.00
						DEPARTMENT 640 EXPENDITURES	TOTAL: 12,319.88
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL: 12,319.88

VENDOR SET: ALL VENDOR SETS
 FUND : 610 COURT REPORTER SER FEE FD
 DEPARTMENT: 426 COURT REPORTER EXPENSE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/25/2016 THRU 11/14/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27029	SYLVIA D. TREVINO,	CS I-10/31-11/3/16	610 426-487	DISTRICT COUR:	COURT REPORTER 10/31	152270	1,300.00
01-27029	SYLVIA D. TREVINO,	CS I-10/31-11/3/16	610 426-487	DISTRICT COUR:	MILEAGE	152270	181.44
						VENDOR 01-27029 TOTALS	1,481.44

DEPARTMENT 426 COURT REPORTER EXPENSE TOTAL: 1,481.44

VENDOR SET 610 COURT REPORTER SER FEE FDTOTAL: 1,481.44

VENDOR SET: ALL VENDOR SETS
 FUND : 650 CHAPTER 19 VOTER REG
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/25/2016 THRU 11/14/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00535	TEXAS ASSOC. OF ELECTI	I-201611100467	650 300-403	VOTER REGISTR:	2017 MEMBERSHIP DUES	152261	150.00
01-00535	TEXAS ASSOC. OF ELECTI	I-201611100467	650 300-403	VOTER REGISTR:	2017 MIDWINTER CONF	152261	165.00
01-00535	TEXAS ASSOC. OF ELECTI	I-201611100468	650 300-403	VOTER REGISTR:	2017 MEMBERSHIP DUES	152261	150.00
01-00535	TEXAS ASSOC. OF ELECTI	I-201611100468	650 300-403	VOTER REGISTR:	2017 MIDWINTER CONF	152261	165.00
						VENDOR 01-00535 TOTALS	630.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	630.00
						VENDOR SET 650 CHAPTER 19 VOTER REG TOTAL:	630.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1016B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	77.34
01-27300	UNITED STATES TREASURY	I-T3 1116A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	77.35
01-27300	UNITED STATES TREASURY	I-T4 1016B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	18.09
01-27300	UNITED STATES TREASURY	I-T4 1116A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	18.09
						VENDOR 01-27300 TOTALS	190.87
01-27158	TCDRS	I-RET1016A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	105.88
01-27158	TCDRS	I-RET1016B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	105.88
						VENDOR 01-27158 TOTALS	211.76
01-27172	TAC HEBP	I-MCO1016A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	330.39
01-27172	TAC HEBP	I-MCO1016B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	330.39
						VENDOR 01-27172 TOTALS	660.78
01-26865	SPRINT PCS	I-510028810-107	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	152255	34.99
						VENDOR 01-26865 TOTALS	34.99
01-50240	AT&T	I-201610260403	670 456-421	TELEPHONE	: JUV CASE MGMT	152124	22.81
						VENDOR 01-50240 TOTALS	22.81

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 1,121.21

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 1,121.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 455 JP 1 TECHNOLOGY

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

PAY DATE RANGE: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE	PRODUC I-WO-200450336-1	820 455-571	JP1 TECH EQUI:	JP1- TONER CARTRIDGE	152180	61.92
						VENDOR 01-50892 TOTALS	61.92
						DEPARTMENT 455 JP 1 TECHNOLOGY TOTAL:	61.92
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	61.92

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: 10/25/2016 THRU 11/14/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T3 1016B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000012	132.64
01-27300	UNITED STATES	TREASURY I-T3 1116A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000013	132.64
01-27300	UNITED STATES	TREASURY I-T4 1016B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000012	31.02
01-27300	UNITED STATES	TREASURY I-T4 1116A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000013	31.02
						VENDOR 01-27300 TOTALS	327.32
01-27158	TCDRS	I-RET1016A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	180.86
01-27158	TCDRS	I-RET1016B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	151925	180.86
						VENDOR 01-27158 TOTALS	361.72
01-27172	TAC HEBP	I-MCO1016A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	330.39
01-27172	TAC HEBP	I-MCO1016B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	152105	330.39
						VENDOR 01-27172 TOTALS	660.78

DEPARTMENT 565 TRAINING ACADEMY TOTAL: 1,349.82

VENDOR SET 970 TRAINING ACADEMY TOTAL: 1,349.82

REPORT GRAND TOTAL: 1,211,010.09

** 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	888.76				
	120-300-390	STATE SALES TAX*NON-EXPENS	3,811.09	0	1,401.17-		
	120-300-415	CONSTABLE FEES *NON-EXPENS	80.00	25,000-	1,500.00-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	312.00	0	158.74		
	120-300-613	JP COLLECT FOR *NON-EXPENS	219.30	0	108.94		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	285.00	0	39.00-		
	120-300-773	PREPAYMENT COLL*NON-EXPENS	2,751.75	46,000-	8,818.50-		
	120-401-201	SOCIAL SECURITY TAXES	1,113.38	19,201	6,330.53	303,504	62,546.74
	120-401-202	RETIREMENT CONTRIBUTIONS	1,289.60	20,757	6,571.41	303,504	62,546.74
	120-401-203	GROUP INSURANCE	2,279.16	28,497	5,415.05	303,504	62,546.74
	120-401-310	OFFICE SUPPLIES	44.01	1,300	829.88	303,504	62,546.74
	120-401-313	MISCELLANEOUS SUPPLIES	24.92	100	50.16	303,504	62,546.74
	120-401-420	POSTAGE	52.49	400	171.17	303,504	62,546.74
	120-401-421	TELEPHONE	196.24	2,800	848.78	303,504	62,546.74
	120-401-425	CONFERENCES & ASSOC DUES	88.34	9,700	3,388.24	303,504	62,546.74
	120-403-201	SOCIAL SECURITY TAXES	979.62	14,367	3,385.53		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,177.52	15,532	2,615.95		
	120-403-203	GROUP INSURANCE	3,303.90	40,710	8,590.94		
	120-403-421	TELEPHONE	45.60	625	87.48		
	120-405-201	SOCIAL SECURITY TAXES	110.18	1,486	218.94		
	120-405-202	RETIREMENT CONTRIBUTIONS	119.12	1,607	296.69		
	120-405-421	TELEPHONE	45.62	525	88.94		
	120-406-201	SOCIAL SECURITY TAXES	39.00	508	59.50		
	120-406-470	MISCELLANEOUS	34.99	450	100.10		
	120-409-201	SOCIAL SECURITY TAXES	531.94	3,261	294.33-		Y
	120-409-202	RETIREMENT CONTRIBUTIONS	582.48	3,526	108.16-		Y
	120-409-203	GROUP INSURANCE	1,321.56	8,835	322.10		
	120-409-410	PROFESSIONAL SERVICES	2,000.00	84,000	16,749.48		
	120-409-412	DRUG SCREEN & PHYSICALS	646.00	17,000	2,734.20		
	120-409-420	POSTAGE	2,000.00	3,175	8,986.00-		Y
	120-409-421	TELEPHONE	55.80	975	162.25		
	120-409-430	ADVERTISING/LEGAL NOTICES	257.07	7,000	2,230.69		
	120-409-456	EQUIPMENT RENTAL	852.00	11,825	2,088.29		
	120-409-470	MISCELLANEOUS	59.40	2,400	338.35		
	120-415-201	SOCIAL SECURITY TAXES	930.94	12,191	1,569.93		
	120-415-202	RETIREMENT CONTRIBUTIONS	1,022.46	13,179	2,028.20		
	120-415-203	GROUP INSURANCE	1,982.34	24,426	4,350.42		
	120-415-418	MAINTENANCE AGREEMENTS	18,132.64	513,223	56,939.51		
	120-415-421	TELEPHONE	364.82	5,000	1,359.27		
	120-415-455	MISC REPAIRS & MAINTENANCE	350.41	28,630	23,142.01		
	120-415-570	OFFICE FURNITURE & EQUIPME	66,189.63	244,888	36,590.86		
	120-426-201	SOCIAL SECURITY TAXES	912.11	18,803	1,805.07		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,873.55	20,327	2,030.14		
	120-426-203	GROUP INSURANCE	1,304.78	16,284	3,070.23		
	120-426-401	ATTORNEY FEES	4,037.00	70,000	17,671.44-		Y
	120-426-421	TELEPHONE	103.30	1,300	250.83		
	120-426-483	JUROR EXPENSE	384.00	3,500	40.00-		Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-426-488	TRAVEL & MEALS	225.80	2,500	1,754.50		
	120-435-201	SOCIAL SECURITY TAXES	167.99	2,058	453.19		
	120-435-202	RETIREMENT CONTRIBUTIONS	140.25	1,925	341.42		
	120-435-401	ATTORNEY FEES	13,920.12	170,000	28,764.54		
	120-435-421	TELEPHONE	22.80	348	52.73		
	120-435-483	JUROR EXPENSE	2,534.00	32,552	6,356.00		
	120-435-488	TRAVEL & MEALS	2,045.45	7,565	1,959.71		
	120-450-201	SOCIAL SECURITY TAXES	1,664.28	22,114	3,426.14		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,846.21	23,906	4,193.08		
	120-450-203	GROUP INSURANCE	4,625.46	56,994	12,162.42		
	120-450-310	OFFICE SUPPLIES	67.57	4,300	400.70		
	120-450-421	TELEPHONE	103.30	2,000	645.13		
	120-455-201	SOCIAL SECURITY TAXES	580.70	9,780	2,810.61		
	120-455-202	RETIREMENT CONTRIBUTIONS	754.12	10,573	2,086.42		
	120-455-203	GROUP INSURANCE	1,982.34	24,426	4,261.78		
	120-455-421	TELEPHONE	103.30	1,350	248.70		
	120-455-482	INQUESTS	545.00	12,600	2,135.00-	Y	
	120-455-483	JUROR EXPENSE	186.00	1,150	184.00		
	120-460-201	SOCIAL SECURITY TAXES	593.88	9,104	1,683.17		
	120-460-202	RETIREMENT CONTRIBUTIONS	676.86	9,841	2,112.07		
	120-460-203	GROUP INSURANCE	1.52	16,202	7,396.06		
	120-460-310	OFFICE SUPPLIES	70.44	1,800	1,184.82		
	120-460-421	TELEPHONE	115.49	1,425	253.75		
	120-460-482	INQUESTS	650.00	10,000	5,030.00-	Y	
	120-465-201	SOCIAL SECURITY TAXES	154.92	2,983	1,166.79		
	120-465-202	RETIREMENT CONTRIBUTIONS	220.04	3,225	808.78		
	120-465-203	GROUP INSURANCE	660.78	8,142	1,450.14		
	120-465-421	TELEPHONE	22.80	400	129.52		
	120-465-470	MISCELLANEOUS	95.00	950	123.96		
	120-475-201	SOCIAL SECURITY TAXES	2,379.15	29,247	1,305.03		
	120-475-202	RETIREMENT CONTRIBUTIONS	2,647.04	31,618	2,137.80		
	120-475-203	GROUP INSURANCE	4,625.46	58,569	14,406.46		
	120-475-310	OFFICE SUPPLIES	135.57	3,000	496.39		
	120-475-410	PROFESSIONAL SERVICES	1,790.00	87,000	38,400.00		
	120-475-421	TELEPHONE	171.70	8,950	3,400.63		
	120-475-482	COURT COSTS	74.99	11,000	1,116.91		
	120-475-488	TRAVEL & MEALS	1,124.68	2,800	721.44-	Y	
	120-490-201	SOCIAL SECURITY TAXES	885.79	7,632	1,637.66		
	120-490-202	RETIREMENT CONTRIBUTIONS	543.42	7,172	1,183.52		
	120-490-203	GROUP INSURANCE	1,321.56	16,284	2,900.28		
	120-490-313	MISCELLANEOUS SUPPLIES	243.99	8,474	431.97-	Y	
	120-490-421	TELEPHONE	58.74	800	187.79		
	120-495-201	SOCIAL SECURITY TAXES	1,318.87	19,273	3,724.75		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,569.71	20,835	3,881.27		
	120-495-203	GROUP INSURANCE	2,643.12	32,568	5,800.56		
	120-495-310	OFFICE SUPPLIES	33.97	2,000	835.12		
	120-495-421	TELEPHONE	80.59	1,100	252.02		
	120-496-201	SOCIAL SECURITY TAXES	375.75	4,796	891.75		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-496-202	RETIREMENT CONTRIBUTIONS	409.92	5,239	1,201.24		
	120-496-203	GROUP INSURANCE	660.78	8,142	1,450.14		
	120-496-421	TELEPHONE	22.80	450	94.79		
	120-497-201	SOCIAL SECURITY TAXES	805.80	11,272	1,601.36		
	120-497-202	RETIREMENT CONTRIBUTIONS	936.14	12,186	1,922.11		
	120-497-203	GROUP INSURANCE	1,321.56	16,284	2,900.28		
	120-497-421	TELEPHONE	36.34	500	121.47		
	120-499-201	SOCIAL SECURITY TAXES	1,448.72	22,683	5,621.10		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,774.66	24,521	4,809.42		
	120-499-203	GROUP INSURANCE	5,286.24	65,136	10,984.50		
	120-499-310	OFFICE SUPPLIES	39.38	6,020	978.06		
	120-499-421	TELEPHONE	355.17	4,700	1,262.93		
	120-499-460	INSURANCE/BOND PREMIUMS	3,895.00	4,950	710.00		
	120-510-201	SOCIAL SECURITY TAXES	852.51	11,751	2,136.99		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,003.85	13,373	2,911.34		
	120-510-203	GROUP INSURANCE	2,524.58	37,392	9,836.01		
	120-510-311	CLEANING & JANITORIAL SUPP	701.10	17,000	4,158.36		
	120-510-313	MISCELLANEOUS SUPPLIES	193.88	1,600	546.67		
	120-510-410	PROFESSIONAL SERVICES	1,071.75	60,000	18,206.63		
	120-510-421	TELEPHONE	52.74	1,000	406.73		
	120-510-441	UTILITIES	12,404.97	133,000	20,207.10		
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,328.09	46,000	1,775.37-	Y	
	120-543-201	SOCIAL SECURITY TAXES	16.64	217	25.64		
	120-550-201	SOCIAL SECURITY TAXES	134.56	1,939	389.26		
	120-550-202	RETIREMENT CONTRIBUTIONS	151.64	2,096	427.95		
	120-550-203	GROUP INSURANCE	660.78	8,142	1,450.14		
	120-550-331	GAS, OIL, LUBRICANTS	38.24	1,600	619.17		
	120-550-496	UNIFORMS	206.57	550	333.44		
	120-555-201	SOCIAL SECURITY TAXES	140.28	1,847	233.80		
	120-555-202	RETIREMENT CONTRIBUTIONS	151.64	1,997	328.93		
	120-555-460	INSURANCE/BOND PREMIUMS	177.50	1,176	88.50-	Y	
	120-565-201	SOCIAL SECURITY TAXES	7,372.96	91,868	17,461.53		
	120-565-202	RETIREMENT CONTRIBUTIONS	8,093.52	99,314	20,515.68		
	120-565-203	GROUP INSURANCE	15,226.16	189,749	36,752.31		
	120-565-310	OFFICE SUPPLIES	487.38	6,800	102.81		
	120-565-421	TELEPHONE	1,308.18	18,000	3,495.57		
	120-565-441	UTILITIES	4,073.87	44,000	9,474.25		
	120-565-450	BLDG REPAIRS & MAINTENANCE	555.50	9,000	9,546.94-	Y	
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,787.77	30,000	1,430.82		
	120-565-456	EQUIPMENT RENTAL	230.00	7,800	5,352.00		
	120-565-460	INSURANCE/BOND PREMIUMS	177.50	86,596	2,398.19		
	120-565-470	MISCELLANEOUS	800.00	4,800	403.97		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	50.00	4,000	1,448.10		
	120-565-473	CRIMINAL INVESTIGATIVE EXA	536.00	3,000	2,960.00		
	120-565-493	RESERVE DEPUTY EXPENSE	100.00	150	50.00		
	120-566-201	SOCIAL SECURITY TAXES	220.10	3,672	1,032.90		
	120-566-202	RETIREMENT CONTRIBUTIONS	266.56	3,970	1,050.99		
	120-566-203	GROUP INSURANCE	660.78	8,053	1,361.14		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-566-441	UTILITIES	297.40	3,000	81.98		
	120-567-201	SOCIAL SECURITY TAXES	10,347.37	158,493	33,290.96		
	120-567-202	RETIREMENT CONTRIBUTIONS	11,544.11	171,338	37,700.30		
	120-567-203	GROUP INSURANCE	23,788.08	312,358	51,121.07		
	120-567-311	CLEANING & JANITORIAL SUPP	1,443.03	40,000	800.09		
	120-567-313	MISCELLANEOUS SUPPLIES	2,360.81	32,200	4,012.07		
	120-567-316	INMATE MEDICAL SUPPLIES	148.70	15,000	1,383.47		
	120-567-331	GAS, OIL, LUBRICANTS	30.39	20,000	10,108.01		
	120-567-332	FOOD	12,834.32	185,000	22,170.53		
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,500	2,636.88		
	120-567-421	TELEPHONE	325.19	5,500	646.20		
	120-567-441	UTILITIES	19,121.32	215,000	41,275.37		
	120-567-450	BLDG REPAIRS & MAINTENANCE	2,610.21	82,000	5,807.47-	Y	
	120-567-453	MOTOR VEHICLE REPAIRS & MA	175.41	4,000	1,826.65		
	120-567-462	INMATE PRESCRIPTIONS	443.87	15,000	6,226.89		
	120-567-463	FEDERAL PRISONER IN HOUSE	350.00	8,000	1,003.48		
	120-567-464	INMATE MEDICAL	1,531.25	37,000	12,880.90		
	120-567-488	TRAVEL & MEALS	56.16	3,000	1,444.78		
	120-567-498	BOARDING PRISONERS	850.00	12,000	280.69		
	120-569-421	TELEPHONE	172.01	2,700	717.41		
	120-569-456	EQUIPMENT RENTAL	275.00	8,375	2,068.94		
	120-569-495	TRAINING	50.00	1,300	762.50		
	120-570-201	SOCIAL SECURITY TAXES	119.70	1,836	272.51		
	120-570-202	RETIREMENT CONTRIBUTIONS	152.66	1,985	305.75		
	120-570-203	GROUP INSURANCE	50.34	724	214.32		
	120-570-421	TELEPHONE	114.03	50	231.91		
	120-585-201	SOCIAL SECURITY TAXES	158.58	2,573	718.30		
	120-585-202	RETIREMENT CONTRIBUTIONS	204.30	2,781	533.70		
	120-585-203	GROUP INSURANCE	660.78	8,142	1,617.96		
	120-585-421	TELEPHONE	45.60	650	134.66		
	120-590-201	SOCIAL SECURITY TAXES	1,093.48	16,343	3,967.44		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,245.43	17,667	4,392.01		
	120-590-203	GROUP INSURANCE	1,982.34	32,587	12,502.30		
	120-590-313	MISCELLANEOUS SUPPLIES	67.48	500	131.20		
	120-590-421	TELEPHONE	68.40	1,100	264.38		
	120-590-441	UTILITIES	264.29	2,600	232.41		
	120-590-470	MISCELLANEOUS	56.96	2,700	432.93		
	120-595-115	SALARY, TEMPORARY HELP	2,822.90	12,000	9,685.36-	Y	
	120-595-201	SOCIAL SECURITY TAXES	770.12	11,216	1,840.43		
	120-595-202	RETIREMENT CONTRIBUTIONS	851.93	12,125	2,228.18		
	120-595-203	GROUP INSURANCE	2,643.12	31,384	5,286.68		
	120-595-410	PROFESSIONAL SERVICES	18,837.06	260,000	30,912.95		
	120-595-421	TELEPHONE	22.80	300	82.59		
	120-595-441	UTILITIES	174.78	2,800	1,346.72		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	2,484.83	24,800	10,819.82-	Y	
	120-595-470	MISCELLANEOUS	129.94	3,300	88.19-	Y	
	120-595-496	UNIFORMS	125.58	3,400	959.83		
	120-600-201	SOCIAL SECURITY TAXES	944.90	14,102	3,356.99		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-202	RETIREMENT CONTRIBUTIONS	1,116.67	15,245	3,274.99		
	120-600-203	GROUP INSURANCE	2,643.12	32,568	5,800.56		
	120-600-330	AUTOMOTIVE SUPPLIES	471.35	29,000	664.28-	Y	
	120-600-331	GAS, OIL, LUBRICANTS	26,937.87	30,000	10,106.29-	Y	
	120-600-353	REPAIR PARTS	8,845.75	135,000	15,975.79		
	120-600-410	PROFESSIONAL SERVICES	481.57	15,000	2,467.30		
	120-600-421	TELEPHONE	141.60	1,100	306.74-	Y	
	120-600-455	MISC REPAIRS & MAINTENANCE	457.49	1,400	30.53		
	120-600-496	UNIFORMS	184.74	3,200	474.87		
	120-600-580	MACHINERY & EQUIPMENT	3.39	2,500	959.28		
	120-622-421	TELEPHONE	22.80	300	83.30		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	100.00		
	120-642-201	SOCIAL SECURITY TAXES	735.49	11,407	2,985.91		
	120-642-202	RETIREMENT CONTRIBUTIONS	806.86	12,332	3,281.92		
	120-642-203	GROUP INSURANCE	1,982.34	24,426	4,350.42		
	120-642-310	OFFICE SUPPLIES	13.05	550	11.01		
	120-642-325	ANIMAL SUPPLIES	442.28	4,500	856.44		
	120-642-421	TELEPHONE	187.79	2,350	321.00		
	120-642-441	UTILITIES	789.60	10,500	2,837.06		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	304.67	4,000	346.69		
	120-642-496	UNIFORMS	83.94	1,500	106.58		
	120-655-750	HISTORICAL COMMISSION	100.00	8,000	6,874.86		
	120-660-441	UTILITIES	600.57	6,800	1,620.76		
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	30,000	7,500.00		
	120-665-201	SOCIAL SECURITY TAXES	427.00	5,857	1,082.46		
	120-665-202	RETIREMENT CONTRIBUTIONS	251.72	3,585	881.61		
	120-665-310	OFFICE SUPPLIES	52.71	1,800	1,283.91		
	120-665-421	TELEPHONE	337.10	3,500	2,544.04		
	120-665-425	CONFERENCES & ASSOC DUES	30.00	2,550	408.06-	Y	
	120-665-441	UTILITIES	556.53	9,100	4,594.58		
	120-665-488	TRAVEL & MEALS	25.92	3,500	1,358.10		
	130-900-912	TO GENERAL	32,943.90	0	365,000.21-	Y	
	130-900-950	TO AIRPORT	34,848.94	0	336,466.38-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	62,661.41				
	150-200-252	FICA PAYABLE	37,190.52				
	150-200-254	MEDICARE PAYABLE	8,872.45				
	150-200-256	TCDRS PAYABLE	44,179.41				
	150-200-258	DEF COMP -	6,996.14				
	150-200-259	DEF COMP - NATIONWIDE	1,520.00				
	150-200-260	HEALTH INSURANCE PAYABLE	46,697.98				
	150-200-262	DENTAL INSURANCE PAYABLE	4,038.52				
	150-200-264	VISION INSURANCE PAYABLE	222.48				
	150-200-266	CHILD SUPPORT PAYABLE	4,425.60				
	150-200-268	OTHER GARNISHMENTS PAYABLE	845.85				
	150-200-270	COLONIAL INSURANCE PAYABLE	2,857.25				
	150-200-272	AFLAC PAYABLE	710.42				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	294.95				
	200-611-201	SOCIAL SECURITY TAXES	4,395.77	57,539	9,589.18		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-202	RETIREMENT CONTRIBUTIONS	4,987.59	61,375	9,828.78		
	200-611-203	GROUP INSURANCE	13,421.86	148,184	29,697.33		
	200-611-313	MISCELLANEOUS SUPPLIES	21.99	600	172.92-	Y	
	200-611-351	ROAD MATERIALS	10,550.63	700,000	63,739.39		
	200-611-421	TELEPHONE	325.03	2,800	622.23-	Y	
	200-611-441	UTILITIES	1,491.06	16,000	2,991.88		
	200-611-450	BLDG REPAIRS & MAINTENANCE	14.99	1,500	5,148.66-	Y	
	200-611-470	MISCELLANEOUS	216.85	1,200	210.15		
	200-611-496	UNIFORMS	647.87	11,000	324.86		
	220-611-201	SOCIAL SECURITY TAXES	415.18	7,511	3,359.07		
	220-611-202	RETIREMENT CONTRIBUTIONS	476.60	8,119	3,479.56		
	220-611-203	GROUP INSURANCE	859.02	10,585	4,283.94		
	220-611-410	PROFESSIONAL SERVICES	800.00	20,000	3,157.50		
	220-611-421	TELEPHONE	141.60	1,200	206.74-	Y	
	220-611-441	UTILITIES	77.57	1,500	607.03		
	240-611-470	MISCELLANEOUS	233.14	0	233.14-	Y	
	240-613-410	PROFESSIONAL SERVICES	1,772.50	0	1,772.50-	Y	
	240-615-410	PROFESSIONAL SERVICES	14,500.00	0	14,500.00-	Y	
	270-660-410	PROFESSIONAL SERVICES	2,000.00	265,000	170,835.50		
	295-600-102	SALARY, APPOINTED OFFICIAL	3,270.38	43,165	8,263.55		
	295-600-130	TRAVEL ALLOWANCE	207.68	2,880	659.48		
	295-600-140	CELL PHONE ALLOWANCE	40.38	560	4.93-	Y	
	295-600-201	SOCIAL SECURITY TAXES	266.30	4,495	1,866.02		
	295-600-202	RETIREMENT CONTRIBUTIONS	290.96	3,855	799.59		
	295-600-203	GROUP INSURANCE	502.56	7,532	2,158.62		
	295-600-204	UNEMPLOYMENT INSURANCE	14.08	155	4.89		
	295-600-205	WORKERS COMP INSURANCE	9.80	189	84.40		
	295-600-421	TELEPHONE	22.80	350	108.40		
	295-600-441	UTILITIES	131.75	1,235	140.45		
	295-606-455	MISC REPAIRS & MAINT	1,771.15	2,350	488.65-	Y	
	295-607-455	MISC REPAIRS & MAINT	406.80	38,035	1,032.81-	Y	
	295-608-441	UTILITIES	27.97	640	103.84		
	295-608-455	MISC REPAIRS & MAINT	188.98	7,000	1,105.23-	Y	
	295-609-455	MISC REPAIRS & MAINT	210.00	5,950	2,109.40		
	295-611-441	UTILITIES	16.16	600	434.86		
	295-611-455	MISC REPAIRS & MAINT	1,235.00	31,300	5,554.58-	Y	
	295-612-455	MISC REPAIRS & MAINT	290.79	4,165	1,244.75		
	295-614-441	UTILITIES	31.80	1,167	853.23		
	295-614-455	MISC REPAIRS & MAINTENANCE	463.48	10,920	399.53		
	295-615-455	MISC REPAIRS & MAINTENANCE	162.55	1,120	554.95		
	295-617-455	MISC REPAIRS & MAINT	1,800.00	0	1,800.00-	Y	
	295-623-441	UTILITIES	14.94	600	455.34		
	295-623-455	MISC REPAIRS & MAINT	1,062.16	15,500	1,303.28		
	295-624-421	TELEPHONE	34.91	420	115.76		
	295-624-441	UTILITIES	344.30	4,056	106.57		
	295-624-455	MISCELLANEOUS REPAIRS & MA	550.77	7,965	1,492.46		
	295-628-455	MISC REPAIRS & MAINTENANCE	385.00	6,370	2,912.52		
	295-631-455	MISC REPAIRS & MAINTENANCE	105.00	4,530	2,692.50		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-642-441	UTILITIES	20.61	600	125.26		
	295-642-455	MISC REPAIRS & MAINTENANCE	322.97	7,320	2,533.02		
	295-660-450	BLDG REPAIRS & MAINT	697.00	9,092	2,025.42		
	310-614-505	CONSTRUCTION COSTS	5,997.50	0	5,997.50-	Y	
	310-619-410	PROFESSIONAL SERVICES	6,081.75	0	6,081.75-	Y	
	320-680-660	PAYING AGENT FEES	377.13	400	22.87		
	336-415-570	OFFICE FURNITURE & EQUIPME	84,212.76	0	123,877.76-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	609.50	0	10,135.44-	Y	
	400-630-201	SOCIAL SECURITY TAXES	60.38	2,329	348.87		
	400-630-313	MISCELLANEOUS SUPPLIES	74.94	200	119.21		
	400-630-421	TELEPHONE	34.91	300	37.49-	Y	
	410-650-201	SOCIAL SECURITY TAXES	668.29	9,748	1,788.11		
	410-650-202	RETIREMENT CONTRIBUTIONS	750.90	10,538	1,939.01		
	410-650-203	GROUP INSURANCE	1,982.34	24,360	4,284.42		
	410-650-310	OFFICE SUPPLIES	50.67	1,200	568.58		
	410-650-411	EDUCATIONAL PROGRAM	63.18	400	128.31		
	410-650-421	TELEPHONE	85.73	1,200	280.20		
	410-650-591	BOOKS	144.06	15,000	4,764.15		
	430-409-515	COLONIA GRANT	196,895.10	0	446,130.13-	Y	
	450-403-201	SOCIAL SECURITY TAXES	210.40	2,797	379.87		
	450-403-202	RETIREMENT CONTRIBUTIONS	231.16	3,024	483.74		
	450-403-203	GROUP INSURANCE	660.78	8,126	1,434.14		
	450-403-421	TELEPHONE	22.80	300	74.25		
	450-403-470	MISCELLANEOUS	204.64	2,400	148.96		
	460-400-460	JP2 REMIT TO OMNI	162.00	0	798.00-	Y	
	500-539-201	SOCIAL SECURITY TAXES	968.83	15,357	3,483.98		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,129.69	16,473	3,294.01		
	500-539-203	GROUP INSURANCE	3,320.12	42,379	9,996.46		
	500-539-310	OFFICE SUPPLIES	9.04	750	196.83		
	500-539-331	GAS, OIL, LUBRICANTS	29,558.53	409,000	152,393.44		
	500-539-420	POSTAGE	25.89	550	42.30		
	500-539-421	TELEPHONE	636.50	8,000	2,061.06		
	500-539-441	UTILITIES	3,692.27	40,000	7,203.89		
	500-539-450	BLDG REPAIRS & MAINTENANCE	669.01	27,350	6,671.66		
	500-539-455	MISC REPAIRS & MAINTENANCE	108.36	9,300	2,604.70		
	500-539-470	MISCELLANEOUS	104.74	6,000	787.73-	Y	
	500-539-515	GRANT PROJECTS	11,726.44	92,523	2,884.58		
	500-539-525	SPECIAL PROJECTS	481.10	4,715	480.70-	Y	
	500-539-580	MACHINERY & EQUIPMENT	602.48	10,000	2,435.30		
	520-640-700	PHYSICIAN-NON EMERGENCY	4,218.50	51,030	21,579.71		
	520-640-704	PRESCRIPTION DRUGS	433.70	145,335	67,181.89		
	520-640-708	HOSPITAL-INPATIENT	20,043.61	274,900	147,103.50		
	520-640-712	HOSPITAL-OUTPATIENT	114.84	47,955	12,312.68-	Y	
	520-640-716	LAB & X-RAY NON HOSPITAL	689.91	42,500	19,963.70		
	520-640-720	RURAL HEALTH CLINIC	365.88	51,850	35,263.44		
	520-640-728	EMERGENCY PHYSICIAN	137.64	21,820	17,251.53		
	520-640-732	EMERGENCY HOSPITAL	919.09	87,300	44,261.07		
	520-640-749	OPTIONAL HEALTH CARE SERVI	6,036.49	67,020	33,549.27		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-767	DENTAL	653.34	33,196	26,288.30		
	530-640-201	SOCIAL SECURITY TAXES	499.22	7,561	1,803.18		
	530-640-202	RETIREMENT CONTRIBUTIONS	621.50	8,173	1,378.99		
	530-640-203	GROUP INSURANCE	1,982.34	24,378	4,302.42		
	530-640-310	OFFICE SUPPLIES	34.15	600	435.38		
	530-640-421	TELEPHONE	36.34	1,000	571.21		
	550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500	10,875.00		
	550-640-774	UTILITIES HEALTH CARE FACI	694.88	7,900	1,375.28		
	550-640-775	HEALTH FACILITIES SUBSIDY	750.00	8,250	375.00		
	610-426-487	DISTRICT COURT REPORTER	1,481.44	3,000	1,284.94-	Y	
	650-300-403	VOTER REGISTRAT*NON-EXPENS	630.00	0	470.00		
	670-456-201	SOCIAL SECURITY TAXES	190.87	2,427	200.59		
	670-456-202	RETIREMENT CONTRIBUTIONS	211.76	2,623	294.16		
	670-456-203	GROUP INSURANCE	660.78	8,120	6,789.10		
	670-456-421	TELEPHONE	57.80	900	283.05		
	820-455-571	JPI TECH EQUIPMENT	61.92	0	3,521.98-	Y	
	970-565-201	SOCIAL SECURITY TAXES	327.32	4,447	645.69		
	970-565-202	RETIREMENT CONTRIBUTIONS	361.72	4,880	864.91		
	970-565-203	GROUP INSURANCE	660.78	8,014	1,322.14		
		TOTAL:	1,211,010.09				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	8,347.90
120-401	GEN ADMIN COMM COURT	5,088.14
120-403	COUNTY CLERK	5,506.64
120-405	VETERAN'S SERVICE	274.92
120-406	EMERGENCY MANAGEMENT	73.99
120-409	NON-DEPARTMENTAL	8,306.25
120-415	INFORMATION TECHNOLOGY	88,973.24
120-426	JUDICIAL COUNTY COURT	8,840.54
120-435	DISTRICT COURT	18,830.61
120-450	DISTRICT CLERK	8,306.82
120-455	JUSTICE OF THE PEACE # 1	4,151.46
120-460	JUSTICE OF THE PEACE # 2	2,108.19
120-465	COLLECTIONS	1,153.54
120-475	COUNTY ATTORNEY	12,948.59
120-490	ELECTIONS	3,053.50
120-495	COUNTY AUDITOR	5,646.26
120-496	HUMAN RESOURCES	1,469.25
120-497	COUNTY TREASURER	3,099.84
120-499	TAX ASSESSOR-COLLECTOR	12,799.17

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-510	PUBLIC FACILITIES	20,133.47
120-543	FIRE PROTECTION	16.64
120-550	CONSTABLE #1	1,191.79
120-555	CONSTABLE #2	469.42
120-565	COUNTY SHERIFF	40,798.84
120-566	LICENSE & WEIGHT	1,444.84
120-567	JAIL	90,584.14
120-569	DISPATCHERS	497.01
120-570	CORRECTIONS	436.73
120-585	HIGHWAY PATROL	1,069.26
120-590	HEALTH & SANITATION INSP	4,778.38
120-595	SOLID WASTE DISPOSAL	28,863.06
120-600	FLEET OPER & MAINT	42,228.45
120-622	COUNTY SURVEYOR	22.80
120-630	HEALTH AND WELFARE	100.00
120-642	ANIMAL CONTROL	5,346.02
120-655	HISTORICAL COMMISSION	100.00
120-660	PARKS	4,350.57
120-665	EXTENSION OFFICE	1,680.98

120 TOTAL	GENERAL FUND	443,091.25
130-900	TRANSFERS	67,792.84

130 TOTAL	ACH CLEARING FUND	67,792.84
150	NON-DEPARTMENTAL	221,512.98

150 TOTAL	PAYROLL FUND	221,512.98
200-611	ROAD & BRIDGE FUND	36,073.64

200 TOTAL	ROAD & BRIDGE FUND	36,073.64
220-611	FLOOD CONTROL	2,769.97

220 TOTAL	FLOOD CONTROL FUND	2,769.97
240-611	POINCIANA	233.14
240-613	SOUTH CENTRAL LAMAR	1,772.50
240-615	PALM HARBOR	14,500.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	16,505.64
270-660	WATERWAY RESTORATION	2,000.00

270 TOTAL	WATERWAY RESTORATION	2,000.00
295-600	GENERAL PATHWAYS	4,756.69
295-606	SHELLCRETE	1,771.15

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295-607	RKPT DEMO BIRD/TULE MAR	406.80
295-608	IVY LANE	216.95
295-609	188 BRIDGE	210.00
295-611	KIOSK & BRIDGE WEST TULE	1,251.16
295-612	SWAN LAKE	290.79
295-614	CONNIE HAGAR	495.28
295-615	ST CHARLES BAY KAYAK	162.55
295-617	** ERROR INVALID DEPT **	1,800.00
295-623	LS CASTRO NATURE SANCTUAR	1,077.10
295-624	HISTORY CENTER	929.98
295-628	AP28 AIRPORT ROAD	385.00
295-631	PORT BAY ROAD	105.00
295-642	HENDERSON HABITAT	343.58
295-660	AQUARIUM EDUCATION CENTER	697.00

295 TOTAL	VENUE PROJECTS	14,899.03
310-614	AP14 CONNIE HAGAR	5,997.50
310-619	AP19 10TH STREET TRAIL	6,081.75

310 TOTAL	2011 VENUE CAPITAL PROJEC	12,079.25
320-680	CO'S SERIES 2012 I & S	377.13

320 TOTAL	CO'S 2012 INT & SINKING	377.13
336-415	INFORMATION TECHNOLOGY	84,212.76

336 TOTAL	CAPITAL PROJECTS 2016	84,212.76
380-475	CO ATTY HOT CHECK FUND	609.50

380 TOTAL	CO ATTY HOT CHECK FUND	609.50
400-630	MOSQUITO CONTROL EXPENSES	170.23

400 TOTAL	MOSQUITO CONTROL FUND	170.23
410-650	LIBRARY EXPENSES	3,745.17

410 TOTAL	LIBRARY FUND	3,745.17
430-409	COLONIA GRANT	196,895.10

430 TOTAL	CAPITAL PROJECTS FUND	196,895.10
450-403	RECORDS MGMT EXPENSES	1,329.78

450 TOTAL	RECORDS MGMT & PRES FUND	1,329.78
460-400	OMNIBASE	162.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
460 TOTAL	OMNI FUND	162.00
500-539	AIRPORT EXPENSES	53,033.00
500 TOTAL	AIRPORT FUND	53,033.00
520-640	INDIGENT HEALTH CARE EXP	33,613.00
520 TOTAL	INDIGENT HEALTH CARE	33,613.00
530-640	ASSISTANCE DEPARTMENT	3,173.55
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,173.55
550-640	EXPENDITURES	12,319.88
550 TOTAL	HEALTH CARE SALES TAX FND	12,319.88
610-426	COURT REPORTER EXPENSE	1,481.44
610 TOTAL	COURT REPORTER SER FEE FD	1,481.44
650	NON-DEPARTMENTAL	630.00
650 TOTAL	CHAPTER 19 VOTER REG	630.00
670-456	JUVENILE CASE MANAGER	1,121.21
670 TOTAL	JUVENILE CASE MNG FUND	1,121.21
820-455	JP 1 TECHNOLOGY	61.92
820 TOTAL	TECH FUND ART. 102.0173	61.92
970-565	TRAINING ACADEMY	1,349.82
970 TOTAL	TRAINING ACADEMY	1,349.82
	** TOTAL **	1,211,010.09

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/25/2016 THRU 11/14/2016
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 **