

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00824	McGINNIS, DIANA	C-TA 7/20-22/2016	120 110-105	A/R EMPLOYEE	: MILEAGE	000000	258.12-	
01-00824	McGINNIS, DIANA	C-TA 7/20-22/2016	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	000000	100.00-	
01-00824	McGINNIS, DIANA	I-TA 7/20-22/2016	120 110-105	A/R EMPLOYEE	: MILEAGE	000000	258.12	
01-00824	McGINNIS, DIANA	I-TA 7/20-22/2016	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	000000	100.00	
						VENDOR 01-00824	TOTALS	0.00
01-01318	OTTO, GAYLE	I-TA 12/7-9/2016	120 110-105	A/R EMPLOYEE	: MILEAGE	152412	223.56	
01-01318	OTTO, GAYLE	I-TA 12/7-9/2016	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	152412	100.00	
						VENDOR 01-01318	TOTALS	323.56
01-27485	TEXAS JUSTICE COURT TR	I-201611210490	120 110-105	A/R EMPLOYEE	: REG. FEE - CHERYL SM	152437	150.00	
01-27485	TEXAS JUSTICE COURT TR	I-201611210491	120 110-105	A/R EMPLOYEE	: REG. FEE - DIANA MCG	152438	150.00	
						VENDOR 01-27485	TOTALS	300.00
01-51613	BARNEBEY, KRISTEN	I-TA 11/30-12/2/2016	120 110-105	A/R EMPLOYEE	: MILEAGE	152336	260.92	
01-51613	BARNEBEY, KRISTEN	I-TA 11/30-12/2/2016	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	152336	100.00	
						VENDOR 01-51613	TOTALS	360.92
01-52130	WARREN, JACOB	I-TA 12/7-9/2016	120 110-105	A/R EMPLOYEE	: MILEAGE	152450	223.56	
01-52130	WARREN, JACOB	I-TA 12/7-9/2016	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	152450	100.00	
						VENDOR 01-52130	TOTALS	323.56
01-51501	TEXAS DEPARTMENT OF ST	I-2001797	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	152436	49.41	
						VENDOR 01-51501	TOTALS	49.41
01-1	REYMUNDO PENA	I-1-2016-41817-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2016-4	152422	15.00	
01-1	ALEJANDRE, TOMAS AGUIL	I-1-2016-43110-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2016-4	152328	100.00	
01-1	COLE, JACOB	I-3-2016-38982-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 3-2016-3	152353	10.00	
01-1	MCNUTT, RICKEY L	I-A-08-7105-FL	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-08-710	152399	5.00	
						VENDOR 01-1	TOTALS	130.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-43077-CR	120 300-613	JP COLLECT FO:	OFFICER L. PETEREK	152440	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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-201611230537	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	152441	897.60
					VENDOR 01-00648	TOTALS	934.15
01-1	MONTGOMERY COUNTY	I-201611150480	120 300-745	REFUNDS SUNDR:	CASH BOND TO WRONG C	152280	750.00
					VENDOR 01-1	TOTALS	750.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 300-745	REFUNDS SUNDR:	10/05 W MILLS - WALM	152388	163.16
					VENDOR 01-50738	TOTALS	163.16
01-50304	O'CONNOR, T. MICHAEL	I-A-15-3059-TX-C	120 300-746	DIST.CLERK CO:	OUT OF CO SVCS A-15-	152409	80.00
					VENDOR 01-50304	TOTALS	80.00
01-52127	JAMES ELLIOTT, SHERIFF	I-A-15-3059-TX-C	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-15-3	152385	75.00
					VENDOR 01-52127	TOTALS	75.00
01-1	GONZALEZ, SYLVIA	I-27879	120 300-747	RESTITUTION :	RESTITUTION PMT 2787	152374	212.00
					VENDOR 01-1	TOTALS	212.00

	DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,701.76
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01-27300	UNITED STATES TREASURY	I-T3 1116B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	265.05
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	451.16
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	61.99
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	105.53
					VENDOR 01-27300	TOTALS	883.73
01-49635	OFFICE DEPOT	I-873230295001	120 401-310	OFFICE SUPPLI:	NON DEPT- CENTON DAT	152411	27.85
					VENDOR 01-49635	TOTALS	27.85

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201611220496	120 401-421	TELEPHONE	: COUNTY JUDGE	152332	8.74
					VENDOR 01-49731	TOTALS	8.74
01-50240	AT&T	I-201611230532	120 401-421	TELEPHONE	: CO JUDGE	152331	126.30
					VENDOR 01-50240	TOTALS	126.30
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 401-425	CONFERENCES &	10/27 L CHANEY - HYA	152388	280.20
					VENDOR 01-50738	TOTALS	280.20
01-27274	CNA SURETY DIRECT BILL	I-0601 15226238 2	120 401-460	INSURANCE/BON:	BOND RENEWAL-J. CHAN	152351	177.50
					VENDOR 01-27274	TOTALS	177.50
01-51496	BLUMENFELD, M D	I-LAT 11/16/2016	120 401-470	MISCELLANEOUS:	MILEAGE	152342	59.40
					VENDOR 01-51496	TOTALS	59.40
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	1,563.72
01-27300	UNITED STATES TREASURY	I-T3 1116B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	186.00
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	396.14
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	43.50
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	92.65
					VENDOR 01-27300	TOTALS	718.29
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 403-310	OFFICE SUPPLI:	10/17 V AMASON - NEW	152388	107.83
					VENDOR 01-50738	TOTALS	107.83
01-49731	AT&T LONG DISTANCE	I-201611220496	120 403-421	TELEPHONE	: COUNTY CLERK	152332	13.71
					VENDOR 01-49731	TOTALS	13.71

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201611230532	120 403-421	TELEPHONE	: COUNTY CLERK	152331	45.62

VENDOR 01-50240 TOTALS 45.62

DEPARTMENT 403 COUNTY CLERK TOTAL: 885.45

01-27300	UNITED STATES TREASURY I-T3 1116B	120 405-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000014	43.40
01-27300	UNITED STATES TREASURY I-T3 1116D	120 405-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000015	44.65
01-27300	UNITED STATES TREASURY I-T4 1116B	120 405-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000014	10.15
01-27300	UNITED STATES TREASURY I-T4 1116D	120 405-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000015	10.44

VENDOR 01-27300 TOTALS 108.64

01-49731	AT&T LONG DISTANCE	I-201611220496	120 405-421	TELEPHONE	: V.S.O.	152332	0.00
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VENDOR 01-49731 TOTALS 0.00

01-50240	AT&T	I-201611230532	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	152331	45.60
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VENDOR 01-50240 TOTALS 45.60

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 154.24

01-27300	UNITED STATES TREASURY I-T3 1116D	120 406-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000015	15.81
01-27300	UNITED STATES TREASURY I-T4 1116D	120 406-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000015	3.69

VENDOR 01-27300 TOTALS 19.50

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 19.50

01-27300	UNITED STATES TREASURY I-T3 1116B	120 409-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000014	24.80
01-27300	UNITED STATES TREASURY I-T3 1116D	120 409-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000015	215.55
01-27300	UNITED STATES TREASURY I-T4 1116B	120 409-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000014	5.80
01-27300	UNITED STATES TREASURY I-T4 1116D	120 409-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000015	50.42

VENDOR 01-27300 TOTALS 296.57

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-877049739001	120 409-310	OFFICE SUPPLI:	NON DEPP- 3 HOLE PUN	152411	4.61
					VENDOR 01-49635	TOTALS	4.61
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 409-410	PROFESSIONAL :	11/05 C JACKSON - CO	152388	11.68
					VENDOR 01-50738	TOTALS	11.68
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	COUNTY JUDGE	152454	68.52
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	COUNTY CLERK	152454	184.98
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	DISTRICT CLERK	152454	184.98
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	ADULT PROBATION	152454	159.51
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	JAIL	152454	159.51
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	JAIL	152454	159.51
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	EXTENSION OFFICE	152454	173.87
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	AIRPORT	152454	173.87
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	ENVIRO HEALTH	152454	175.54
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	LIBRARY(COIN)	152454	144.10
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	R & B	152454	173.87
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	COUNTY ATTORNEY	152454	270.26
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	COURTHOUSE(MAIN)	152454	318.10
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	COUNTY AUDITOR	152454	318.10
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	COUNTY TREASURER	152454	318.10
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	LIBRARY(BACK OFFICE)	152454	279.17
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	SHERIFF'S OFFICE	152454	279.17
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	TAX OFFICE	152454	279.17
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 409-410	PROFESSIONAL :	B & W AND COLOR SERV	152454	1,465.00
					VENDOR 01-51715	TOTALS	5,285.33
01-00070	E. STAN HAUN, D.O.	I-201611220527	120 409-412	DRUG SCREEN &:	[REDACTED]		85.00
01-00070	E. STAN HAUN, D.O.	I-201611220527	120 409-412	DRUG SCREEN &:	[REDACTED]		35.00
01-00070	E. STAN HAUN, D.O.	I-201611220528	120 409-412	DRUG SCREEN &:	[REDACTED]		140.00
					VENDOR 01-00070	TOTALS	260.00
01-51714	NEOFUNDS BY NEOPOST	I-201611230536	120 409-420	POSTAGE :	POSTAGE FOR MAIL MET	152407	2,000.00
					VENDOR 01-51714	TOTALS	2,000.00
01-49731	AT&T LONG DISTANCE	I-201611220496	120 409-421	TELEPHONE :	NON-DEPT. FAX & DATA	152332	0.00
					VENDOR 01-49731	TOTALS	0.00

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201611230532	120 409-421	TELEPHONE	: FAX AND DATA	152331	22.81
						VENDOR 01-50240 TOTALS	22.81

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 7,881.00

01-27300	UNITED STATES TREASURY	I-T3 1116B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	55.80
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	377.24
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	13.05
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	88.23
						VENDOR 01-27300 TOTALS	534.32

01-50738	JPMORGAN CHASE BANK NA	I-1035560361	120 415-418	MAINTENANCE A:	GD 103560361, Oct 16	152388	299.90
01-50738	JPMORGAN CHASE BANK NA	I-1035560361	120 415-418	MAINTENANCE A:	GD 1048435207, NOV16	152388	299.90
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 415-418	MAINTENANCE A:	10/20 C JACKSON - SI	152388	5.06
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 415-418	MAINTENANCE A:	10/14 C JACKSON - PA	152388	10.97
01-50738	JPMORGAN CHASE BANK NA	I-514542	120 415-418	MAINTENANCE A:	SiteLock 514542, Oct	152388	655.96
01-50738	JPMORGAN CHASE BANK NA	I-514542	120 415-418	MAINTENANCE A:	SiteLock 536499, Nov	152388	655.96
						VENDOR 01-50738 TOTALS	1,927.75

01-51018	DAHILL	I-IN944750	120 415-418	MAINTENANCE A:	Nov 01 '16 Contract	152357	3,220.00
						VENDOR 01-51018 TOTALS	3,220.00

01-49731	AT&T LONG DISTANCE	I-201611220496	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	152332	0.00
						VENDOR 01-49731 TOTALS	0.00

01-50240	AT&T	I-201611230532	120 415-421	TELEPHONE	: IT	152331	78.92
						VENDOR 01-50240 TOTALS	78.92

01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 415-455	MISC REPAIRS :	10/26 C JACKSON - AM	152388	69.84
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 415-455	MISC REPAIRS :	10/27 C JACKSON - AM	152388	20.98
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 415-455	MISC REPAIRS :	11/06 C JACKSON - AM	152388	119.98
01-50738	JPMORGAN CHASE BANK NA	I-83249	120 415-455	MISC REPAIRS :	VELOCITY TECH - HDDs	152388	575.34
						VENDOR 01-50738 TOTALS	786.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26893	CDW GOVERNMENT INC	I-FZF9986	120 415-570	OFFICE FURNIT:	SCANNER FOR TREAS	152345	908.30
						VENDOR 01-26893 TOTALS	908.30
01-50738	JPMORGAN CHASE BANK NA	I-105-2059805-704583	120 415-570	OFFICE FURNIT:	Cisco Practice Lab	152388	430.30
01-50738	JPMORGAN CHASE BANK NA	I-105-3900353-145705	120 415-570	OFFICE FURNIT:	SFP Modules MM	152388	425.13
01-50738	JPMORGAN CHASE BANK NA	I-105-9947734-151385	120 415-570	OFFICE FURNIT:	BluRay Drives	152388	422.88
01-50738	JPMORGAN CHASE BANK NA	I-105-9947734-151385	120 415-570	OFFICE FURNIT:	BluRay Drives	152388	140.96
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 415-570	OFFICE FURNIT:	10/31 C JACKSON - AM	152388	171.96
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 415-570	OFFICE FURNIT:	11/03 C JACKSON - AM	152388	64.53
						VENDOR 01-50738 TOTALS	1,655.76
01-51640	CXTEC	I-6854128	120 415-570	OFFICE FURNIT:	Switch PSUs,Quote109	152356	750.00
01-51640	CXTEC	I-6854128	120 415-570	OFFICE FURNIT:	S&H	152356	27.05
						VENDOR 01-51640 TOTALS	777.05
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							9,888.24
01-27300	UNITED STATES TREASURY	I-T3 1116B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	6.20
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	256.17
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	2.90
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	145.02
						VENDOR 01-27300 TOTALS	410.29
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 426-312	LAW BOOKS	: 10/18 R BIANCHI - O'	152388	198.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 426-312	LAW BOOKS	: 10/19 R BIANCHI - O'	152388	95.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 426-312	LAW BOOKS	: 10/24 R BIANCHI - TX	152388	45.00
						VENDOR 01-50738 TOTALS	338.00
01-50940	QUORUM REPORT	I-25796	120 426-312	LAW BOOKS	: 12 MONTH SUBSCRIPTIO	152417	360.00
						VENDOR 01-50940 TOTALS	360.00
01-26849	DEATON, PATRICIA G.	I-27514	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152360	320.00
01-26849	DEATON, PATRICIA G.	I-A-15-7120-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	152360	470.00
						VENDOR 01-26849 TOTALS	790.00

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-27952	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152434	385.00
01-27346	MARK STOLLEY	I-27959	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152434	175.00
01-27346	MARK STOLLEY	I-27960	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152434	145.00
01-27346	MARK STOLLEY	I-28157	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152434	170.00
01-27346	MARK STOLLEY	I-A-15-7104-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	152434	215.00
01-27346	MARK STOLLEY	I-A-15-7141-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	152434	305.00
01-27346	MARK STOLLEY	I-A-16-7030-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152434	230.00
01-27346	MARK STOLLEY	I-A-16-7110-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152434	610.00
						VENDOR 01-27346 TOTALS	2,235.00
01-49518	JAMES E. TEAGUE	I-27922	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152435	360.00
						VENDOR 01-49518 TOTALS	360.00
01-51135	JONES, MICHELLE	I-A-16-7119-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152387	660.00
						VENDOR 01-51135 TOTALS	660.00
01-51730	SANTOS, JESUS L.	I-A-16-6009-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-6	152429	730.00
01-51730	SANTOS, JESUS L.	I-NO CASE FILED	120 426-401	ATTORNEY FEES:	ATTORNEY FEES-NO CAS	152429	90.00
						VENDOR 01-51730 TOTALS	820.00
01-51985	DANIEL BARRERA & ASSOC	I-27851	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152358	260.00
						VENDOR 01-51985 TOTALS	260.00
01-52058	JANUARY, STACY M.	I-27246-27983-28104	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27246-	152386	640.00
01-52058	JANUARY, STACY M.	I-27934-27808 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27934-	152386	270.00
01-52058	JANUARY, STACY M.	I-A-16-7038-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152386	60.00
01-52058	JANUARY, STACY M.	I-A-16-7068-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152386	180.00
01-52058	JANUARY, STACY M.	I-A-16-7119-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152386	210.00
01-52058	JANUARY, STACY M.	I-A-16-7119-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152386	540.00
						VENDOR 01-52058 TOTALS	1,900.00
01-49731	AT&T LONG DISTANCE	I-201611220496	120 426-421	TELEPHONE	: CCAL	152332	7.96
						VENDOR 01-49731 TOTALS	7.96



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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201611230532	120 426-421	TELEPHONE	: CCAL	152331	103.34
						VENDOR 01-50240 TOTALS	103.34
01-27274	CNA SURETY DIRECT BILL	I-0601 62261716 3	120 426-460	INSURANCE/BON:	BOND RENEWAL - RUBY	152351	50.00
						VENDOR 01-27274 TOTALS	50.00
01-27772	DEBRA ODOM	I-A-15-7029-FL	120 426-482	COURT COSTS	: TRANSCRIPT SVC A-15-	152410	202.75
						VENDOR 01-27772 TOTALS	202.75
01-51369	SAN PATRICIO COUNTY SH	I-5636	120 426-482	COURT COSTS	: SERVE PAPERS 5636	152281	90.00
01-51369	SAN PATRICIO COUNTY SH	I-CV-3801C/CV-3802-C	120 426-482	COURT COSTS	: SERVE PAPERS CV-3801	152428	180.00
						VENDOR 01-51369 TOTALS	270.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 426-488	TRAVEL & MEAL:	10/25 R PRICE - SHER	152388	486.45
						VENDOR 01-50738 TOTALS	486.45
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	9,253.79
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	134.64
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	31.49
						VENDOR 01-27300 TOTALS	166.13
01-26718	JOEL H. THOMAS	I-A-16-5055-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152442	546.00
						VENDOR 01-26718 TOTALS	546.00
01-26849	DEATON, PATRICIA G.	I-A-12-5128-CR 3	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	152360	385.00
						VENDOR 01-26849 TOTALS	385.00
01-49730	RICHARD W. ROGERS	I-A-14-0180-CV-A	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	152426	470.00
						VENDOR 01-49730 TOTALS	470.00

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49996	ALFRED MONTELONGO	I-A-16-5101-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152402	765.00
					VENDOR 01-49996	TOTALS	765.00
01-50372	RICHARD D. ZAPATA	I-A-16-5098-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152456	575.00
01-50372	RICHARD D. ZAPATA	I-A-16-5155-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152456	520.00
					VENDOR 01-50372	TOTALS	1,095.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-16-5142-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152444	1,880.00
					VENDOR 01-51903	TOTALS	1,880.00
01-49731	AT&T LONG DISTANCE	I-201611220496	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	152332	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201611230532	120 435-421	TELEPHONE	: DISTRICT COURT	152331	22.81
					VENDOR 01-50240	TOTALS	22.81
01-27829	ENRIQUE R. RAMIREZ	I-A-16-5122-CR	120 435-482	COURT COSTS	: INTERPRETER FEES A-1	152418	475.00
					VENDOR 01-27829	TOTALS	475.00
01-51098	CANALES, JUDGE PAUL	I-TE 10/31-11/3/2016	120 435-482	COURT COSTS	: MILEAGE	152344	162.00
01-51098	CANALES, JUDGE PAUL	I-TE 10/31-11/3/2016	120 435-482	COURT COSTS	: HOTEL	152344	341.55
01-51098	CANALES, JUDGE PAUL	I-TE 10/31-11/3/2016	120 435-482	COURT COSTS	: MEAL PER DIEM	152344	140.00
					VENDOR 01-51098	TOTALS	643.55
02-1	BRANDENSTEIN, BEAU	I-#146541 REISSUE	120 435-483	JUROR EXPENSE:	BRANDENSTEIN, BEAU:	002377	6.00
02-1	FLACK, HERBERT RAY	I-11091601	120 435-483	JUROR EXPENSE:	FLACK, HERBERT RAY:	152317	40.00
02-1	KELLER, TERRY	I-11091602	120 435-483	JUROR EXPENSE:	KELLER, TERRY:	152320	40.00
02-1	CASTILLO, ARNOLD	I-11091603	120 435-483	JUROR EXPENSE:	CASTILLO, ARNOLD:	152316	40.00
02-1	OVERTURF, CG	I-11091604	120 435-483	JUROR EXPENSE:	OVERTURF, CG:	152322	40.00
02-1	GUTIERREZ, JUAN L	I-11091605	120 435-483	JUROR EXPENSE:	GUTIERREZ, JUAN L:	152318	40.00
02-1	BOWEN, MONROE	I-11091606	120 435-483	JUROR EXPENSE:	BOWEN, MONROE:	152315	40.00
02-1	HUTCHISON, SHAN	I-11091607	120 435-483	JUROR EXPENSE:	HUTCHISON, SHAN:	152319	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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	ANDERSON, WILLIAM P	I-11091608	120 435-483	JUROR EXPENSE: ANDERSON, WILLIAM P:		152314	40.00	
02-1	MUNDINE, HAROLD	I-11091609	120 435-483	JUROR EXPENSE: MUNDINE, HAROLD:		152321	40.00	
						VENDOR 02-1	TOTALS	366.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 6,814.49

01-27300	UNITED STATES TREASURY I-T3 1116B		120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000014	279.00	
01-27300	UNITED STATES TREASURY I-T3 1116D		120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000015	666.75	
01-27300	UNITED STATES TREASURY I-T4 1116B		120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000014	65.25	
01-27300	UNITED STATES TREASURY I-T4 1116D		120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000015	155.93	
						VENDOR 01-27300	TOTALS	1,166.93

01-49635	OFFICE DEPOT	I-875252088001	120 450-310	OFFICE SUPPLI: DIST CLK- LABELS		152411	9.59	
						VENDOR 01-49635	TOTALS	9.59

01-49731	AT&T LONG DISTANCE	I-201611220496	120 450-421	TELEPHONE : DISTRICT CLERK		152332	46.16	
						VENDOR 01-49731	TOTALS	46.16

01-50240	AT&T	I-201611230532	120 450-421	TELEPHONE : DIST CLERK		152331	103.34	
						VENDOR 01-50240	TOTALS	103.34

01-50738	JPMORGAN CHASE BANK NA I-201611170485		120 450-425	CONFERENCES &: 10/20 P HEARD - YO R		152388	201.14	
01-50738	JPMORGAN CHASE BANK NA I-201611170485		120 450-425	CONFERENCES &: 10/20 P HEARD - YO R		152388	201.64	
						VENDOR 01-50738	TOTALS	402.78

DEPARTMENT 450 DISTRICT CLERK TOTAL: 1,728.80

01-27300	UNITED STATES TREASURY I-T3 1116B		120 455-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000014	68.20	
01-27300	UNITED STATES TREASURY I-T3 1116D		120 455-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000015	251.12	
01-27300	UNITED STATES TREASURY I-T4 1116B		120 455-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000014	15.95	
01-27300	UNITED STATES TREASURY I-T4 1116D		120 455-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000015	58.73	
						VENDOR 01-27300	TOTALS	394.00

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-876097303001	120 455-310	OFFICE SUPPLI:	JP1- TRANS TAPE	152411	18.32
						VENDOR 01-49635 TOTALS	18.32
01-49731	AT&T LONG DISTANCE	I-201611220496	120 455-421	TELEPHONE	: JP #1	152332	14.96
						VENDOR 01-49731 TOTALS	14.96
01-50240	AT&T	I-201611230532	120 455-421	TELEPHONE	: JP1	152331	103.34
						VENDOR 01-50240 TOTALS	103.34

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 530.62

01-27300	UNITED STATES TREASURY	I-T3 1116B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	93.00
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	268.65
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	21.75
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	62.83
						VENDOR 01-27300 TOTALS	446.23
01-01228	ROCKPORT PRINTING	I-25590	120 460-310	OFFICE SUPPLI:	JP2- #12 ENVELOPES,	152424	235.00
						VENDOR 01-01228 TOTALS	235.00
01-49635	OFFICE DEPOT	I-876097303001	120 460-310	OFFICE SUPPLI:	JP2- DESK PAD-PENA-E	152411	97.76
01-49635	OFFICE DEPOT	I-876097379001	120 460-310	OFFICE SUPPLI:	JP2- PERF PAPER	152411	11.75
						VENDOR 01-49635 TOTALS	109.51
01-49731	AT&T LONG DISTANCE	I-201611220496	120 460-421	TELEPHONE	: JP #2	152332	7.28
						VENDOR 01-49731 TOTALS	7.28
01-50240	AT&T	I-201611230532	120 460-421	TELEPHONE	: JP2	152331	80.53
						VENDOR 01-50240 TOTALS	80.53

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 878.55

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1116B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	18.60
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	62.78
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	4.35
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	14.68
						VENDOR 01-27300 TOTALS	100.41
01-49731	AT&T LONG DISTANCE	I-201611220496	120 465-421	TELEPHONE	: COLLECTIONS	152332	4.15
						VENDOR 01-49731 TOTALS	4.15
01-50240	AT&T	I-201611230532	120 465-421	TELEPHONE	: COLLECTIONS	152331	22.81
						VENDOR 01-50240 TOTALS	22.81
						DEPARTMENT 465 COLLECTIONS TOTAL:	127.37
01-27300	UNITED STATES TREASURY	I-T3 1116B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	55.80
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	954.11
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	13.05
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	223.13
						VENDOR 01-27300 TOTALS	1,246.09
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 475-310	OFFICE SUPPLI:	11/06 C JACKSON - AM	152388	29.98
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 475-310	OFFICE SUPPLI:	10/13 K BARNEBEY-OFF	152388	61.90
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 475-310	OFFICE SUPPLI:	10/13 K BARNEBEY -OF	152388	150.96
						VENDOR 01-50738 TOTALS	242.84
01-00911	THOMSON REUTERS - WEST	I-835019052	120 475-312	LAW BOOKS	: WEST INFO CHARGES 10	152443	174.00
01-00911	THOMSON REUTERS - WEST	I-835019818	120 475-312	LAW BOOKS	: WEST INFO CHARGES 10	152443	69.00
						VENDOR 01-00911 TOTALS	243.00
01-51839	PEELER, CARTWRIGHT, PC	I-201611220529	120 475-410	PROFESSIONAL	: ATTORNEY SVCS 11/1-1	152413	5,710.00
						VENDOR 01-51839 TOTALS	5,710.00

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52131	CESSAC APPRAISAL SERVI	I-JER1611221965	120 475-410	PROFESSIONAL	: APPRAISAL REPORT	152347	1,250.00
					VENDOR 01-52131	TOTALS	1,250.00
01-49731	AT&T LONG DISTANCE	I-201611220496	120 475-421	TELEPHONE	: COUNTY ATTORNEY	152332	61.19
					VENDOR 01-49731	TOTALS	61.19
01-50240	AT&T	I-201611230532	120 475-421	TELEPHONE	: CO ATTY	152331	171.77
					VENDOR 01-50240	TOTALS	171.77
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 475-425	CONFERENCES &	: 10/27 K BARNEBEY- TD 152388		350.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 475-425	CONFERENCES &	: 10/27 K BARNEBEY- TD 152388		350.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 475-425	CONFERENCES &	: 11/02 K BARNEBEY - H 152388		127.33
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 475-425	CONFERENCES &	: 11/05 K BARNEBEY - C 152388		250.70
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 475-425	CONFERENCES &	: 11/05 K BARNEBEY - C 152388		250.70
					VENDOR 01-50738	TOTALS	1,328.73
01-27772	DEBRA ODOM	I-A-15-7119-FL	120 475-482	COURT COSTS	: TRANSCRIPT SVCS A-15 152410		245.25
01-27772	DEBRA ODOM	I-A-15-7120-FL	120 475-482	COURT COSTS	: TRANSCRIPT SVCS A-15 152410		445.00
					VENDOR 01-27772	TOTALS	690.25
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	10,943.87
01-27300	UNITED STATES TREASURY	I-T3 1116B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000014		111.60
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000015		404.75
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000014		26.10
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000015		94.70
					VENDOR 01-27300	TOTALS	637.15
01-51069	HART INTERCIVIC	I-067642	120 490-313	MISCELLANEOUS:	BALLOT PRODUCTION 152377		645.63
					VENDOR 01-51069	TOTALS	645.63

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201611220496	120 490-421	TELEPHONE	: ELECTIONS	152332	8.42
					VENDOR 01-49731	TOTALS	8.42
01-50240	AT&T	I-201611230532	120 490-421	TELEPHONE	: ELECTIONS	152331	58.76
					VENDOR 01-50240	TOTALS	58.76
DEPARTMENT 490 ELECTIONS						TOTAL:	1,349.96
01-27300	UNITED STATES TREASURY	I-T3 1116B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	229.40
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	530.64
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	53.65
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	124.09
					VENDOR 01-27300	TOTALS	937.78
01-49731	AT&T LONG DISTANCE	I-201611220496	120 495-421	TELEPHONE	: AUDITOR	152332	4.59
					VENDOR 01-49731	TOTALS	4.59
01-50240	AT&T	I-201611230532	120 495-421	TELEPHONE	: AUDITOR	152331	45.62
					VENDOR 01-50240	TOTALS	45.62
01-49338	WALLACE, SUZY	I-TE 10/18-21/2016	120 495-425	CONFERENCES &:	MILEAGE	152448	44.39
					VENDOR 01-49338	TOTALS	44.39
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 495-425	CONFERENCES &:	10/23 L KIRK-ENTERPR	152388	331.41
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 495-425	CONFERENCES &:	10/21 L KIRK-AMERICA	152388	27.92
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 495-425	CONFERENCES &:	10/22 L KIRK - SHERA	152388	613.50
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 495-425	CONFERENCES &:	10/21 L KIRK-CITY OF	152388	25.50
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 495-425	CONFERENCES &:	10/31 L KIRK-ENTERPR	152388	22.38
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 495-425	CONFERENCES &:	10/21 L KIRK - SHELL	152388	19.37
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 495-425	CONFERENCES &:	10/22 A WALLACE - SH	152388	548.55
					VENDOR 01-50738	TOTALS	1,532.79
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	2,565.17

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1116B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	24.80
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	150.93
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	5.80
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	35.30

VENDOR 01-27300 TOTALS 216.83

01-49731	AT&T LONG DISTANCE	I-201611220496	120 496-421	TELEPHONE	: HUMAN RESOURCES	152332	10.58
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VENDOR 01-49731 TOTALS 10.58

01-50240	AT&T	I-201611230532	120 496-421	TELEPHONE	: HUMAN RESOURCES	152331	22.81
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VENDOR 01-50240 TOTALS 22.81

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 250.22

01-27300	UNITED STATES TREASURY	I-T3 1116B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	49.60
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	310.34
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	11.60
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	72.57

VENDOR 01-27300 TOTALS 444.11

01-49731	AT&T LONG DISTANCE	I-201611220496	120 497-421	TELEPHONE	: TREASURER	152332	3.06
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VENDOR 01-49731 TOTALS 3.06

01-50240	AT&T	I-201611230532	120 497-421	TELEPHONE	: TREASURER	152331	36.36
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VENDOR 01-50240 TOTALS 36.36

01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 497-570	OFFICE FURNIT:	10/07 A CARTWRIGHT-S	152388	194.99
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VENDOR 01-50738 TOTALS 194.99

DEPARTMENT 497 COUNTY TREASURER TOTAL: 678.52



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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1116B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	297.60
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	587.05
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	69.60
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	137.31

VENDOR 01-27300 TOTALS 1,091.56

01-49731	AT&T LONG DISTANCE	I-201611220496	120 499-421	TELEPHONE :	TAX ASSESSOR	152332	20.22
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VENDOR 01-49731 TOTALS 20.22

01-50240	AT&T	I-201611230532	120 499-421	TELEPHONE :	TAX ASSESSOR	152331	80.50
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VENDOR 01-50240 TOTALS 80.50

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 1,192.28

01-27300	UNITED STATES TREASURY	I-T3 1116B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	148.80
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	359.14
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	34.80
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	84.00

VENDOR 01-27300 TOTALS 626.74

01-00121	GULF COAST PAPER CO	I-1222627	120 510-311	CLEANING & JA:	CLEANING/JANITORIAL	152376	150.64
01-00121	GULF COAST PAPER CO	I-1226468	120 510-311	CLEANING & JA:	CLEANING/JANITORIAL	152376	7.33
01-00121	GULF COAST PAPER CO	I-1226471	120 510-311	CLEANING & JA:	CLEANING/JANITORIAL	152376	18.60
01-00121	GULF COAST PAPER CO	I-1226483	120 510-311	CLEANING & JA:	CLEANING JANITORIAL	152376	364.68
01-00121	GULF COAST PAPER CO	I-1230607	120 510-311	CLEANING & JA:	CLEANING JANITORIAL	152376	12.47
01-00121	GULF COAST PAPER CO	I-1230619	120 510-311	CLEANING & JA:	CLEANING JANITORIAL	152376	137.69
01-00121	GULF COAST PAPER CO	I-1234267	120 510-311	CLEANING & JA:	CLEANING JANITORIAL	152376	71.56
01-00121	GULF COAST PAPER CO	I-1234275	120 510-311	CLEANING & JA:	CLEANING JANITORIAL	152376	21.11
01-00121	GULF COAST PAPER CO	I-1234357	120 510-311	CLEANING & JA:	CLEANING JANITORIAL	152376	244.50

VENDOR 01-00121 TOTALS 1,028.58

01-50232	G & K SERVICES	I-1103101258	120 510-311	CLEANING & JA:	MOP SERVICE 11/7/16	152371	25.34
01-50232	G & K SERVICES	I-1103896906	120 510-311	CLEANING & JA:	MOP SERVICE 10/31/16	152371	15.52

VENDOR 01-50232 TOTALS 40.86

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-875252088001	120 510-313	MISCELLANEOUS:	MAINTENANCE-OFFICE S	152411	21.55
01-49635	OFFICE DEPOT	I-875252217001	120 510-313	MISCELLANEOUS:	12" NON SHATTER RULE	152411	4.18
					VENDOR 01-49635	TOTALS	25.73
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 510-313	MISCELLANEOUS:	10/22 R BUTLER - HOM	152388	53.41
					VENDOR 01-50738	TOTALS	53.41
01-26756	JUAN TONY GALNAREZ	I-2072	120 510-410	PROFESSIONAL :	OCTOBER MOWING	152445	1,410.00
					VENDOR 01-26756	TOTALS	1,410.00
01-50448	PRO TECH MECHANICAL, I	I-C-20845	120 510-410	PROFESSIONAL :	NOVEMBER MAINTENANCE	152415	2,835.60
					VENDOR 01-50448	TOTALS	2,835.60
01-50589	B & R ELECTRIC COMPANY	I-9653	120 510-410	PROFESSIONAL :	SURGE PROTECTOR PROB	152334	290.00
01-50589	B & R ELECTRIC COMPANY	I-9689	120 510-410	PROFESSIONAL :	COURTHOUSE- LIGHTS I	152334	150.00
01-50589	B & R ELECTRIC COMPANY	I-9706	120 510-410	PROFESSIONAL :	INSTALLED A NEW CEIL	152334	180.00
01-50589	B & R ELECTRIC COMPANY	I-9707	120 510-410	PROFESSIONAL :	INSTALLED A NEW WRAP	152334	207.42
					VENDOR 01-50589	TOTALS	827.42
01-52018	CLARK, LAURA J	I-789855	120 510-410	PROFESSIONAL :	COURTHOUSE LAWN WORK	152350	144.00
01-52018	CLARK, LAURA J	I-789857	120 510-410	PROFESSIONAL :	COURTHOUSE LAWN WORK	152350	85.50
01-52018	CLARK, LAURA J	I-789858	120 510-410	PROFESSIONAL :	MHMR LAWN WORK	152350	90.00
01-52018	CLARK, LAURA J	I-789860	120 510-410	PROFESSIONAL :	COURTHOUSE LAWN WORK	152350	54.00
					VENDOR 01-52018	TOTALS	373.50
01-50448	PRO TECH MECHANICAL, I	I-C-21033	120 510-418	MAINTENANCE A:	DECEMBER MAINTENANCE	152415	2,835.60
					VENDOR 01-50448	TOTALS	2,835.60
01-49731	AT&T LONG DISTANCE	I-201611220496	120 510-421	TELEPHONE :	PUBLIC FACILITIES	152332	4.78
					VENDOR 01-49731	TOTALS	4.78

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201611230532	120 510-421	TELEPHONE	: PUBLIC FACILITIES	152331	43.74
VENDOR 01-50240 TOTALS							43.74
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 510-450	BLDG REPAIRS	: 10/19 R BUTLER-HOME	152388	76.15
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 510-450	BLDG REPAIRS	: 10/27 R BUTLER - HOM	152388	38.59-
VENDOR 01-50738 TOTALS							37.56
01-51004	AMAZING 20/20 WINDOW C	I-611301D	120 510-450	BLDG REPAIRS	: COURTHOUSE WINDOW CL	152329	216.00
VENDOR 01-51004 TOTALS							216.00
01-51189	ACE HARDWARE	C-67448	120 510-450	BLDG REPAIRS	: RETURENBULB METAL HA	152325	32.99-
01-51189	ACE HARDWARE	C-67448	120 510-450	BLDG REPAIRS	: BULB 175W HIGH INT D	152325	17.99
01-51189	ACE HARDWARE	I-67330	120 510-450	BLDG REPAIRS	: BULB METAL HALIDE 17	152325	65.98
VENDOR 01-51189 TOTALS							50.98
01-52018	CLARK, LAURA J	I-789854	120 510-450	BLDG REPAIRS	: LIBRARY- LAWN WORK	152350	54.00
VENDOR 01-52018 TOTALS							54.00
01-51520	WRIGHT NATIONAL FLOOD	I-42 1150187687 07	120 510-460	INSURANCE/BON:	ANNEX FLOOD POLICY R	152453	2,246.00
01-51520	WRIGHT NATIONAL FLOOD	I-42 1150188731 07	120 510-460	INSURANCE/BON:	CTHSE FLOOD POLICY R	152453	3,323.00
01-51520	WRIGHT NATIONAL FLOOD	I-42 1150188732 07	120 510-460	INSURANCE/BON:	TAX OFFICE FLOOD REN	152453	2,072.00
01-51520	WRIGHT NATIONAL FLOOD	I-42 1150188735 07	120 510-460	INSURANCE/BON:	LIBRARY FLOOD POLICY	152453	2,705.00
VENDOR 01-51520 TOTALS							10,346.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5677874	120 510-496	UNIFORMS	: UNIFORM SERVICE 11/1	152446	123.80
VENDOR 01-00166 TOTALS							123.80
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	20,934.30
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	6.74
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	1.58
VENDOR 01-27300 TOTALS							8.32
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	8.32

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3 1116B		120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	93.00
01-27300	UNITED STATES TREASURY I-T3 1116D		120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	54.53
01-27300	UNITED STATES TREASURY I-T4 1116B		120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	21.75
01-27300	UNITED STATES TREASURY I-T4 1116D		120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	12.75
						VENDOR 01-27300 TOTALS	182.03
01-50738	JPMORGAN CHASE BANK NA I-201611170485		120 550-315	PROTECTIVE SU:	10/17 H THOMAS - ACA	152388	94.92
						VENDOR 01-50738 TOTALS	94.92
01-27274	CNA SURETY DIRECT BILL I-0601 13743954 2		120 550-460	INSURANCE/BON:	BOND RENEWAL-HARRY T	152351	177.50
						VENDOR 01-27274 TOTALS	177.50
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	454.45
01-27300	UNITED STATES TREASURY I-T3 1116B		120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	18.60
01-27300	UNITED STATES TREASURY I-T3 1116D		120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	56.84
01-27300	UNITED STATES TREASURY I-T4 1116B		120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	4.35
01-27300	UNITED STATES TREASURY I-T4 1116D		120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	13.29
						VENDOR 01-27300 TOTALS	93.08
01-50738	JPMORGAN CHASE BANK NA I-201611170485		120 555-331	GAS, OIL, LUB:	11/04 C PHILLIPS - W	152388	49.87
						VENDOR 01-50738 TOTALS	49.87
01-00074	INTERSTATE BATTERIES O I-725597		120 555-453	MOTOR VEHICLE:	MT 58 BATTERY	152383	86.95
						VENDOR 01-00074 TOTALS	86.95
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	229.90
01-27300	UNITED STATES TREASURY I-T3 1116B		120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	961.00
01-27300	UNITED STATES TREASURY I-T3 1116D		120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	3,151.41
01-27300	UNITED STATES TREASURY I-T4 1116B		120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	224.75
01-27300	UNITED STATES TREASURY I-T4 1116D		120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	737.03
						VENDOR 01-27300 TOTALS	5,074.19

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 565-310	OFFICE SUPPLI:	11/06 R CORTEZ - AMA	152388	21.30
					VENDOR 01-50738	TOTALS	21.30
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200459615-1	120 565-310	OFFICE SUPPLI:	SO- BLK LEATHER TAB	152373	67.92
					VENDOR 01-50892	TOTALS	67.92
01-26874	WALMART COMMUNITY/RFCS	I-201611230538	120 565-313	MISCELLANEOUS:	SO	152449	20.85
					VENDOR 01-26874	TOTALS	20.85
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 565-313	MISCELLANEOUS:	10/06 C MOLINA-TASER	152388	225.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 565-313	MISCELLANEOUS:	10/19 G HARRISON - W	152388	159.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 565-325	ANIMAL SUPPLI:	10/28 S CHAPA-MOORE	152388	48.25
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 565-325	ANIMAL SUPPLI:	10/18 S CHAPA - TRAC	152388	42.99
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 565-325	ANIMAL SUPPLI:	10/24 C MOLINA-INGLE	152388	125.50
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 565-325	ANIMAL SUPPLI:	10/30 C MOLINA-TRACT	152388	47.99
					VENDOR 01-50738	TOTALS	648.73
01-49701	SHELL	I-3611	120 565-331	GAS, OIL, LUB:	SO	152431	47.65
					VENDOR 01-49701	TOTALS	47.65
01-49893	EXXONMOBIL	I-1611	120 565-331	GAS, OIL, LUB:	SO	152367	282.66
					VENDOR 01-49893	TOTALS	282.66
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 565-331	GAS, OIL, LUB:	11/02 G HARRISON-BUC	152388	33.60
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 565-331	GAS, OIL, LUB:	11/04 G HARRISON - E	152388	36.51
					VENDOR 01-50738	TOTALS	70.11
01-49731	AT&T LONG DISTANCE	I-201611220496	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	152332	66.28
					VENDOR 01-49731	TOTALS	66.28

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201611230532	120 565-421	TELEPHONE	: SO	152331	642.11
					VENDOR 01-50240	TOTALS	642.11
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 565-425	CONFERENCES &	11/02 G HARRISON-BES	152388	160.48
					VENDOR 01-50738	TOTALS	160.48
01-26756	JUAN TONY GALNAREZ	I-2073	120 565-450	BLDG REPAIRS	: PSC MONTHLY LAWN SVC	152445	150.00
					VENDOR 01-26756	TOTALS	150.00
01-50589	B & R ELECTRIC COMPANY	I-9702	120 565-450	BLDG REPAIRS	: ELECTRICAL REPAIR	152334	385.75
					VENDOR 01-50589	TOTALS	385.75
01-51004	AMAZING 20/20 WINDOW C	I-611301E	120 565-450	BLDG REPAIRS	: PSC WINDOW CLEANING	152329	160.00
					VENDOR 01-51004	TOTALS	160.00
01-52018	CLARK, LAURA J	I-789853	120 565-450	BLDG REPAIRS	: PSC- LAWN WORK	152350	99.00
					VENDOR 01-52018	TOTALS	99.00
01-52052	KEN-AIR INDOOOR AIR QU	I-12110	120 565-450	BLDG REPAIRS	: PSC CONDENSING UNIT	152390	2,750.00
					VENDOR 01-52052	TOTALS	2,750.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 565-453	MOTOR VEHICLE:	10/08 R COX - ADAMS	152388	232.00
					VENDOR 01-50738	TOTALS	232.00
01-51520	WRIGHT NATIONAL FLOOD	I-42 1150188734 07	120 565-460	INSURANCE/BON:	LEC FLOOD POLICY REN	152453	2,842.00
					VENDOR 01-51520	TOTALS	2,842.00
01-26874	WALMART COMMUNITY/RFCS	I-201611230538	120 565-472	CRIMINAL INVE:	SO	152449	61.90
					VENDOR 01-26874	TOTALS	61.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-100245232	120 565-472	CRIMINAL INVE:	DRUG TEST KITS	152388	321.88
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 565-472	CRIMINAL INVE:	10/20 R CORTEZ - AMA	152388	157.96
						VENDOR 01-50738 TOTALS	479.84
01-01350	DRISCOLL CHILDRENS HOS	I-H1112516800	120 565-473	CRIMINAL INVE:	PATIENT H1112516800	152364	536.00
						VENDOR 01-01350 TOTALS	536.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 565-495	TRAINING	: 10/12 J PATTERSON-OS	152388	130.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 565-495	TRAINING	: 11/02 L SANDERS-PROF	152388	189.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 565-496	UNIFORMS	: 10/05 M BROOKS - BJS	152388	107.97
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 565-496	UNIFORMS	: 10/17 A COX - BJS FA	152388	143.96
01-50738	JPMORGAN CHASE BANK NA	I-808	120 565-496	UNIFORMS	: UNIFORMS	152388	1,820.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 565-580	MACHINERY & E:	10/07 C MOLINA-SPEED	152388	33.32
						VENDOR 01-50738 TOTALS	2,357.61

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 17,156.38

01-27300	UNITED STATES TREASURY	I-T3 1116B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	18.60
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	89.19
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	4.35
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	20.86
						VENDOR 01-27300 TOTALS	133.00

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 133.00

01-27300	UNITED STATES TREASURY	I-T3 1116B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	1,016.80
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	4,335.49
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	237.80
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	1,013.92
						VENDOR 01-27300 TOTALS	6,604.01

01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-310	OFFICE SUPPLI:	10/11 D KLANICA - AM	152388	19.95
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-310	OFFICE SUPPLI:	10/11 D KLANICA - AM	152388	11.18
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-310	OFFICE SUPPLI:	10/14 D KLANICA - AM	152388	17.83

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-310	OFFICE SUPPLI:	10/14 D KLANICA - AM	152388	33.36
					VENDOR 01-50738	TOTALS	82.32
01-00050	MARBACH PLUMBING CO.,	I-40832	120 567-313	MISCELLANEOUS:	PROFLOW STEM	152395	96.62
					VENDOR 01-00050	TOTALS	96.62
01-00059	LABATT FOOD SERVICE, L	I-11072885	120 567-313	MISCELLANEOUS:	NOVEMBER 2016 JAIL F	152392	106.38
01-00059	LABATT FOOD SERVICE, L	I-11103829	120 567-313	MISCELLANEOUS:	INV#11103829	152392	258.82
					VENDOR 01-00059	TOTALS	365.20
01-01228	ROCKPORT PRINTING	I-25569	120 567-313	MISCELLANEOUS:	SELF INKING NOTARY S	152424	26.93
					VENDOR 01-01228	TOTALS	26.93
01-26874	WALMART COMMUNITY/RFCS	I-201611230538	120 567-313	MISCELLANEOUS:	COMMISSARY	152449	79.46
					VENDOR 01-26874	TOTALS	79.46
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-313	MISCELLANEOUS:	10/22 R CORTEZ - AMA	152388	81.73
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-313	MISCELLANEOUS:	10/25 R CORTEZ - AMA	152388	91.90
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-313	MISCELLANEOUS:	11/06 R CORTEZ - AMA	152388	21.44
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-313	MISCELLANEOUS:	10/18 D KLANICA - AM	152388	127.99
					VENDOR 01-50738	TOTALS	323.06
01-26874	WALMART COMMUNITY/RFCS	I-201611230538	120 567-316	INMATE MEDICA:	JAIL	152449	49.40
					VENDOR 01-26874	TOTALS	49.40
01-49271	DIAMOND PHARMACY SERVI	I-N000672700	120 567-316	INMATE MEDICA:	OCTOBER 2016 CHARGES	152286	1,219.37
					VENDOR 01-49271	TOTALS	1,219.37
01-49544	DIAMOND MEDICAL SUPPLY	I-00157025	120 567-316	INMATE MEDICA:	INV00157025	152361	252.02
01-49544	DIAMOND MEDICAL SUPPLY	I-00157351	120 567-316	INMATE MEDICA:	JAIL MEDICAL SUPPLIE	152361	34.64
					VENDOR 01-49544	TOTALS	286.66



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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-316	INMATE MEDICA:	11/06 R CORTEZ - AMA	152388	41.30
					VENDOR 01-50738	TOTALS	41.30
01-52029	ECOLAB INC	I-3670342	120 567-316	INMATE MEDICA:	MACHINE RENTAL FEE 1	152365	132.95
					VENDOR 01-52029	TOTALS	132.95
01-49701	SHELL	I-3611	120 567-331	GAS, OIL, LUB:	JAIL	152431	83.72
					VENDOR 01-49701	TOTALS	83.72
01-00059	LABATT FOOD SERVICE, L	I-11072884	120 567-332	FOOD	: INV#11072884	152392	742.43
01-00059	LABATT FOOD SERVICE, L	I-11103828	120 567-332	FOOD	: INV#11103828	152392	560.82
					VENDOR 01-00059	TOTALS	1,303.25
01-26539	BEN E KEITH- SAN ANTON	I-74139763	120 567-332	FOOD	: INV#74139763	152339	528.46
01-26539	BEN E KEITH- SAN ANTON	I-74143359	120 567-332	FOOD	: INV#74143359	152339	653.54
					VENDOR 01-26539	TOTALS	1,182.00
01-50718	PUENTE, DOMINGO	I-201611220530	120 567-332	FOOD	: REIMBURSEMENT FOR SY	152416	28.20
					VENDOR 01-50718	TOTALS	28.20
01-49731	AT&T LONG DISTANCE	I-201611220496	120 567-421	TELEPHONE	: JAIL	152332	243.24
					VENDOR 01-49731	TOTALS	243.24
01-50240	AT&T	I-201611230532	120 567-421	TELEPHONE	: JAIL	152331	287.18
					VENDOR 01-50240	TOTALS	287.18
01-00050	MARBACH PLUMBING CO.,	I-40855	120 567-450	BLDG REPAIRS	: CENTRAL BRASS CNN 10	152396	54.97
					VENDOR 01-00050	TOTALS	54.97

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01135	ALBIN EXTERMINATING, I	I-201611220497	120 567-450	BLDG REPAIRS : JAIL-	INTERIOR EXTER	152327	125.00
					VENDOR 01-01135	TOTALS	125.00
01-26756	JUAN TONY GALNAREZ	I-2074	120 567-450	BLDG REPAIRS : JAIL-	MONTHLY LAWN S	152445	150.00
					VENDOR 01-26756	TOTALS	150.00
01-26874	WALMART COMMUNITY/RFC	I-201611230538	120 567-450	BLDG REPAIRS : JAIL		152449	49.22
					VENDOR 01-26874	TOTALS	49.22
01-50589	B & R ELECTRIC COMPANY	I-9705	120 567-450	BLDG REPAIRS : JAIL-	REPLACED BALLA	152334	214.81
					VENDOR 01-50589	TOTALS	214.81
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-450	BLDG REPAIRS : 10/19	R BUTLER - LOW	152388	87.97
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-450	BLDG REPAIRS : 10/18	R BUTLER-MARKS	152388	239.94
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-450	BLDG REPAIRS : 11/03	R BUTLER - LOW	152388	39.02
					VENDOR 01-50738	TOTALS	366.93
01-51189	ACE HARDWARE	I-67531	120 567-450	BLDG REPAIRS : JAIL-	HARDWARE	152325	6.84
01-51189	ACE HARDWARE	I-67678	120 567-450	BLDG REPAIRS : JAIL-	HARDWARE	152325	3.69
01-51189	ACE HARDWARE	I-67905	120 567-450	BLDG REPAIRS : JAIL	HARDWARE	152325	15.00
					VENDOR 01-51189	TOTALS	25.53
01-51253	MARKS PLUMBING AND COM	C-RTN108270	120 567-450	BLDG REPAIRS : H & C	AIR CONTROL ME	152397	622.66
01-51253	MARKS PLUMBING AND COM	I-INV001549370	120 567-450	BLDG REPAIRS : ACORN	ORIFICE PLATE	152397	196.39
01-51253	MARKS PLUMBING AND COM	I-INV001563410	120 567-450	BLDG REPAIRS : ACORN	BLACK ACO-2 DI	152397	302.71
01-51253	MARKS PLUMBING AND COM	I-inv001563410	120 567-450	BLDG REPAIRS : ACORN	BLACK ACO-2	152397	302.71
					VENDOR 01-51253	TOTALS	179.15
01-52018	CLARK, LAURA J	I-789856	120 567-450	BLDG REPAIRS : JAIL	LAWN WORK	152350	36.00
01-52018	CLARK, LAURA J	I-789859	120 567-450	BLDG REPAIRS : JAIL	LAWN WORK	152350	112.00
					VENDOR 01-52018	TOTALS	148.00

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY DIRECT BILL	I-0601 71827362N	120 567-460	INSURANCE/BON:	NEW BOND- J. EMELIAN	152351	71.00
					VENDOR 01-27274	TOTALS	71.00
01-51520	WRIGHT NATIONAL FLOOD	I-42 1150188733 07	120 567-460	INSURANCE/BON:	JAIL FLOOD POLICY RE	152453	2,559.00
					VENDOR 01-51520	TOTALS	2,559.00
01-49271	DIAMOND PHARMACY SERVI	I-N000672700	120 567-463	FEDERAL PRISO:	OCTOBER 2016 CHARGES	152286	2,133.32
					VENDOR 01-49271	TOTALS	2,133.32
01-49709	RANDY BINGHAM P.A.	I-EM6610 5	120 567-463	FEDERAL PRISO:	PATIENT EM6610 11/03	152284	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6630 5	120 567-463	FEDERAL PRISO:	PATIENT EM6630 10/27	152284	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6801 4	120 567-463	FEDERAL PRISO:	PATIENT EM6801 10/27	152284	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6819 3	120 567-463	FEDERAL PRISO:	PATIENT EM6819 10/27	152284	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6831 3	120 567-463	FEDERAL PRISO:	PATIENT EM6831 11/3/	152284	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6837 2	120 567-463	FEDERAL PRISO:	PATIENT EM6837 11/3/	152284	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6872	120 567-463	FEDERAL PRISO:	PATIENT EM6872 10/27	152284	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6878	120 567-463	FEDERAL PRISO:	PATIENT EM6878 11/03	152284	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6879	120 567-463	FEDERAL PRISO:	PATIENT EM6879 11/3/	152284	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6880	120 567-463	FEDERAL PRISO:	PATIENT EM6880 11/03	152284	50.00
					VENDOR 01-49709	TOTALS	500.00
01-00476	CARE REGIONAL MEDICAL	I-VAF89571	120 567-464	INMATE MEDICA:	PATIENT VAF89571 09/	152285	977.33
					VENDOR 01-00476	TOTALS	977.33
01-49398	NBH PHYSICIAN SERVICES	I-VAF89403	120 567-464	INMATE MEDICA:	PATIENT VAF89403 9/1	152287	109.56
					VENDOR 01-49398	TOTALS	109.56
01-49709	RANDY BINGHAM P.A.	I-EM4775	120 567-464	INMATE MEDICA:	PATIENT EM4775 10/27	152284	60.98
01-49709	RANDY BINGHAM P.A.	I-EM6563 7	120 567-464	INMATE MEDICA:	PATIENT EM6563 11/03	152284	60.98
01-49709	RANDY BINGHAM P.A.	I-EM6630 6	120 567-464	INMATE MEDICA:	PATIENT EM6630 10/27	152284	60.98
					VENDOR 01-49709	TOTALS	182.94

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52013	ALLEGIANCE AMBULANCE	I-16174004:1	120 567-464	INMATE MEDICA:	PATIENT 16174004:1 0	152283	341.80
						VENDOR 01-52013 TOTALS	341.80
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-488	TRAVEL & MEAL:	10/22 R CORTEZ - SON	152388	8.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-488	TRAVEL & MEAL:	10/22 R CORTEZ - SON	152388	12.75
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-488	TRAVEL & MEAL:	10/22 R CORTEZ-TEXAS	152388	21.63
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-488	TRAVEL & MEAL:	10/05 D KLANICA - VI	152388	30.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-488	TRAVEL & MEAL:	10/04 D KLANICA - PF	152388	30.00
						VENDOR 01-50738 TOTALS	102.38
01-51013	SLACK, WILLIAM	I-TE 11/18/2016	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	152432	25.72
						VENDOR 01-51013 TOTALS	25.72
01-51739	KOLB, AMANDA	I-TE- 11/8/16	120 567-488	TRAVEL & MEAL:	REIMBURSE MEAL EXPEN	152391	26.76
						VENDOR 01-51739 TOTALS	26.76
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-495	TRAINING	: 10/10 D KLANICA - DN	152388	97.04
						VENDOR 01-50738 TOTALS	97.04
01-52128	MORENO, MARCOS	I-201611210493	120 567-495	TRAINING	: TEST FEE - MARCOS MO	152404	25.00
						VENDOR 01-52128 TOTALS	25.00
01-52129	RODRIGUEZ, ISABEL	I-201611210494	120 567-495	TRAINING	: TEST FEE-ISABEL RODR	152425	25.00
						VENDOR 01-52129 TOTALS	25.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/28 M DOWNEN - AER	152388	9.58
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/05 M DOWNEN - CRA	152388	29.57
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/04 M DOWNEN - HOL	152388	119.84
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/06 M DOWNEN - CRA	152388	34.15
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/05 M DOWNEN - BUR	152388	17.75
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/06 M DOWNEN - COM	152388	101.92
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/11 M DOWNEN - UNI	152388	761.20

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/11 M DOWNEN - UNI	152388	761.20
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/11 M DOWNEN - UNI	152388	380.60
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/11 M DOWNEN - UNI	152388	17.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/11 M DOWNEN - UNI	152388	99.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/11 M DOWNEN - UNI	152388	49.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/11 M DOWNEN - UNI	152388	17.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/11 M DOWNEN - UNI	152388	99.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/11 M DOWNEN - UNI	152388	49.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/14 M DOWNEN - DEN	152388	20.28
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/14 M DOWNEN - MCD	152388	20.64
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/13 M DOWNEN - DAI	152388	18.84
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/14 M DOWNEN - BAY	152388	72.45
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/20 M DOWNEN - CAM	152388	50.44
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/21 M DOWNEN - ENT	152388	150.36
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/21 M DOWNEN - BUF	152388	8.97
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/22 M DOWNEN - HAM	152388	101.92
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/21 M DOWNEN - THE	152388	42.28
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/21 M DOWNEN - CIT	152388	14.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/25 M DOWNEN - AVI	152388	85.33
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/25 M DOWNEN -UNIT	152388	1,033.20
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/25 M DOWNEN -UNIT	152388	1,033.20
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/25 M DOWNEN -UNIT	152388	516.60
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/25 M DOWNEN -UNIT	152388	36.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/25 M DOWNEN -UNIT	152388	36.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/28 M DOWNEN - AVI	152388	31.23
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/28 M DOWNEN - UNI	152388	49.00-
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/29 M DOWNEN - FAI	152388	134.17
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/27 M DOWNEN - TRA	152388	60.95
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/28 M DOWNEN - CIT	152388	17.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/06 M DOWNEN - EXX	152388	14.21
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/05 M DOWNEN - SHE	152388	17.28
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/05 M DOWNEN - SHE	152388	32.26
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/13 M DOWNEN - ALL	152388	21.88
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/14 M DOWNEN - TAY	152388	23.50
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/14 M DOWNEN - ALO	152388	28.02
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/21 M DOWNEN - SUN	152388	10.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 567-498	BOARDING PRIS:	10/21 M DOWNEN - SUN	152388	2.48

VENDOR 01-50738 TOTALS 6,130.30

DEPARTMENT 567 JAIL TOTAL: 27,055.63

01-00003	CITY OF ROCKPORT	I-201611150479	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	152349	25,216.08
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VENDOR 01-00003 TOTALS 25,216.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201611220496	120 569-421	TELEPHONE	: DISPATCH	152332	37.81
					VENDOR 01-49731	TOTALS	37.81
01-50240	AT&T	I-201611230532	120 569-421	TELEPHONE	: DISPATCH	152331	172.08
					VENDOR 01-50240	TOTALS	172.08
01-49745	CENTRONIX	I-938296	120 569-456	EQUIPMENT REN:	MONTHLY MAINTENANCE	152346	275.00
					VENDOR 01-49745	TOTALS	275.00
01-51715	XEROX FINANCIAL SERVIC	I-670646	120 569-456	EQUIPMENT REN:	DISPATCH	152454	279.17
					VENDOR 01-51715	TOTALS	279.17
01-27320	ZAPATA, LEE	I-TE 11/16/2016	120 569-488	TRAVEL & MEAL:	MILEAGE	152455	33.91
					VENDOR 01-27320	TOTALS	33.91
DEPARTMENT 569 DISPATCHERS						TOTAL:	26,014.05
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	46.71
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	13.14
					VENDOR 01-27300	TOTALS	59.85
01-49731	AT&T LONG DISTANCE	I-201611220496	120 570-421	TELEPHONE	: ADULT PROBATION	152332	16.51
01-49731	AT&T LONG DISTANCE	I-201611220496	120 570-421	TELEPHONE	: JUVENILE PROBATION	152332	8.68
					VENDOR 01-49731	TOTALS	25.19
01-50240	AT&T	I-201611230532	120 570-421	TELEPHONE	: ADULT PROBATION	152331	45.62
01-50240	AT&T	I-201611230532	120 570-421	TELEPHONE	: JUV PROBATION	152331	68.40
					VENDOR 01-50240	TOTALS	114.02
DEPARTMENT 570 CORRECTIONS						TOTAL:	199.06

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1116B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	93.00
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	65.77
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	21.75
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	15.38
						VENDOR 01-27300 TOTALS	195.90
01-01228	ROCKPORT PRINTING	I-25578	120 585-310	OFFICE SUPPLI:	DPS/S LOFLIN - #10 E	152424	71.00
						VENDOR 01-01228 TOTALS	71.00
01-49635	OFFICE DEPOT	I-875252216001	120 585-310	OFFICE SUPPLI:	DPS- CENTON DATA STI	152411	65.00
						VENDOR 01-49635 TOTALS	65.00
01-49731	AT&T LONG DISTANCE	I-201611220496	120 585-421	TELEPHONE :	DPS	152332	3.78
						VENDOR 01-49731 TOTALS	3.78
01-50240	AT&T	I-201611230532	120 585-421	TELEPHONE :	DPS	152331	45.62
						VENDOR 01-50240 TOTALS	45.62

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 381.30

01-27300	UNITED STATES TREASURY	I-T3 1116B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	99.20
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	431.50
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	23.20
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	100.91
						VENDOR 01-27300 TOTALS	654.81
01-49635	OFFICE DEPOT	I-877049739001	120 590-310	OFFICE SUPPLI:	ENV HLTH- PENS-PAPER	152411	135.62
01-49635	OFFICE DEPOT	I-877049739002	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- ENVELOP	152411	26.79
						VENDOR 01-49635 TOTALS	162.41
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-310	OFFICE SUPPLI:	10/05 L DOANE-CONFIR	152388	130.72
						VENDOR 01-50738 TOTALS	130.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH &amp; SANITATION INSP

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-201611230538	120 590-313	MISCELLANEOUS:	ENVIRO HLT H	152449	1.72
						VENDOR 01-26874 TOTALS	1.72
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-331	GAS, OIL, LUB:	10/11 D JIMENEZ-MURP	152388	23.75
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-331	GAS, OIL, LUB:	10/14 D JIMENEZ - SH	152388	23.58
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-331	GAS, OIL, LUB:	10/14 M DURBIN - EXX	152388	20.00
						VENDOR 01-50738 TOTALS	67.33
01-49731	AT&T LONG DISTANCE	I-201611220496	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	152332	16.35
						VENDOR 01-49731 TOTALS	16.35
01-50240	AT&T	I-201611230532	120 590-421	TELEPHONE	: ENVIRO HEALTH	152331	68.43
						VENDOR 01-50240 TOTALS	68.43
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-425	CONFERENCES &:	10/12 D JIMENEZ-TX E	152388	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-425	CONFERENCES &:	10/15 D JIMENEZ - DO	152388	357.66
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-425	CONFERENCES &:	10/15 M DURBIN -DOUB	152388	238.44
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-488	TRAVEL & MEAL:	10/11 D JIMENEZ-BLAC	152388	27.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-488	TRAVEL & MEAL:	10/12 D JIMENEZ-PAPP	152388	25.87
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-488	TRAVEL & MEAL:	10/12 D JIMENEZ-DOUB	152388	18.40
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-488	TRAVEL & MEAL:	10/13 D JIMENEZ-DOUB	152388	17.59
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-488	TRAVEL & MEAL:	10/14 D JIMENEZ-DOUB	152388	18.40
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-488	TRAVEL & MEAL:	10/14 D JIMENEZ - BU	152388	12.24
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-488	TRAVEL & MEAL:	10/12 M DURBIN - PAP	152388	31.28
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-488	TRAVEL & MEAL:	10/13 M DURBIN - PAP	152388	37.67
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-488	TRAVEL & MEAL:	10/14 M DURBIN - BLA	152388	13.92
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-488	TRAVEL & MEAL:	10/13 M DURBIN-DOUBL	152388	7.04
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-488	TRAVEL & MEAL:	10/13 M DURBIN-DOUBL	152388	16.24
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 590-488	TRAVEL & MEAL:	10/14 M DURBIN-DOUBL	152388	4.93
						VENDOR 01-50738 TOTALS	876.68
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,978.45

01-51227	STERLING PERSONNEL, IN C-41606		120 595-115	SALARY, TEMPO: R. MENDIOLA		152433	21.15-
01-51227	STERLING PERSONNEL, IN C-41607		120 595-115	SALARY, TEMPO: E. MCKENZIE		152433	0.13-



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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-41564	120 595-115	SALARY, TEMPO: R. MENDIOLA		152433	660.94
01-51227	STERLING PERSONNEL, IN	I-41565	120 595-115	SALARY, TEMPO: E. MCKENZIE		152433	389.53
01-51227	STERLING PERSONNEL, IN	I-41618	120 595-115	SALARY, TEMPO: R. MENDIOLA		152433	745.54
01-51227	STERLING PERSONNEL, IN	I-41619	120 595-115	SALARY, TEMPO: E. MCKENZIE		152433	349.80
						VENDOR 01-51227 TOTALS	2,124.53
01-27300	UNITED STATES TREASURY C-T3	1116B-2	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000015		6.20-
01-27300	UNITED STATES TREASURY C-T4	1116B-2	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000015		1.45-
01-27300	UNITED STATES TREASURY I-T3	1116B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000014		99.20
01-27300	UNITED STATES TREASURY I-T3	1116D	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000015		353.71
01-27300	UNITED STATES TREASURY I-T4	1116B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000014		23.20
01-27300	UNITED STATES TREASURY I-T4	1116D	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000015		82.75
						VENDOR 01-27300 TOTALS	551.21
01-49731	AT&T LONG DISTANCE	I-201611220496	120 595-421	TELEPHONE : TRANSFER STATION		152332	0.08
						VENDOR 01-49731 TOTALS	0.08
01-50240	AT&T	I-201611230532	120 595-421	TELEPHONE : TRANSFER STATION		152331	22.81
						VENDOR 01-50240 TOTALS	22.81
01-00551	GCR TIRE CENTER	I-630-118175	120 595-453	MOTOR VEHICLE: TIRE REPAIR UNIT 90	152372		480.96
						VENDOR 01-00551 TOTALS	480.96
01-51187	INTERSTATE BILLING SER	I-128.30	120 595-453	MOTOR VEHICLE: THERMOSTAT	152384		128.30
01-51187	INTERSTATE BILLING SER	I-184584V	120 595-453	MOTOR VEHICLE: CLUTCH FAN	152384		1,234.09
01-51187	INTERSTATE BILLING SER	I-184639V	120 595-453	MOTOR VEHICLE: WATER PUMP AND BELTS	152384		1,168.46
						VENDOR 01-51187 TOTALS	2,530.85
01-27274	CNA SURETY DIRECT BILL	I-0601 24874884 6	120 595-460	INSURANCE/BON: BND RNWL - TX OVER A	152351		150.00
						VENDOR 01-27274 TOTALS	150.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5677530	120 595-496	UNIFORMS : UNIFORM SERVICE 11/0	152446		94.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5678341	120 595-496	UNIFORMS	: UNIFORM SERVICE 11/0	152446	41.86
01-00166	UNIFIRST HOLDING, INC.	I-811 5679848	120 595-496	UNIFORMS	: UNIFORM SERVICE 11/1	152446	41.86
						VENDOR 01-00166 TOTALS	178.31

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 6,038.75

01-27300	UNITED STATES TREASURY	I-T3 1116B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	223.20
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	365.46
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	52.20
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	85.47
						VENDOR 01-27300 TOTALS	726.33

01-00074	INTERSTATE BATTERIES O	I-725597	120 600-330	AUTOMOTIVE SU:	29H-VHD BATTERY	152383	195.90
01-00074	INTERSTATE BATTERIES O	I-725597	120 600-330	AUTOMOTIVE SU:	31-VHD BATTERY	152383	96.95
01-00074	INTERSTATE BATTERIES O	I-725597	120 600-330	AUTOMOTIVE SU:	MT34 BATTERY	152383	89.95
						VENDOR 01-00074 TOTALS	382.80

01-00551	GCR TIRE CENTER	I-630-118174	120 600-330	AUTOMOTIVE SU:	P245/75R16 DEST A/T	152372	264.94
						VENDOR 01-00551 TOTALS	264.94

01-00015	COMMERCIAL MOTOR CO.,	I-59963FOW	120 600-353	REPAIR PARTS :	CAB INSULATORS	152354	128.38
						VENDOR 01-00015 TOTALS	128.38

01-00066	KELTON'S TRUCK PARTS,	I-000091702	120 600-353	REPAIR PARTS :	PTO ASSY AND KIT	152389	1,924.06
						VENDOR 01-00066 TOTALS	1,924.06

01-00075	SCOTTY'S LOCK & KEY	I-30226	120 600-353	REPAIR PARTS :	6 SUPPA KEY HIDERS	152430	219.00
						VENDOR 01-00075 TOTALS	219.00

01-00079	NUECES POWER EQUIPMENT	I-PC63799	120 600-353	REPAIR PARTS :	REAR END PARTS	152408	3,177.76
01-00079	NUECES POWER EQUIPMENT	I-PC63824	120 600-353	REPAIR PARTS :	SEAL KITS	152408	472.53

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00079	NUECES POWER EQUIPMENT	I-PC63916	120 600-353	REPAIR PARTS	: OIL SEAL	152408	79.86
					VENDOR 01-00079	TOTALS	3,730.15
01-00103	WAUKESHA-PEARCE INDUST	I-70587	120 600-353	REPAIR PARTS	: HOSES	152451	874.05
					VENDOR 01-00103	TOTALS	874.05
01-00810	HOSE OF SOUTH TEXAS	I-5165252	120 600-353	REPAIR PARTS	: HOSE ASY	152380	550.00
					VENDOR 01-00810	TOTALS	550.00
01-01074	WINZER CORPORATION	I-5719300	120 600-353	REPAIR PARTS	: R&B STOCK	152452	367.61
					VENDOR 01-01074	TOTALS	367.61
01-26544	GRAINGER	I-9268295921	120 600-353	REPAIR PARTS	: FUEL TRANSFER PUMP	152375	345.95
					VENDOR 01-26544	TOTALS	345.95
01-26705	ROMCO EQUIPMENT CO	I-10387379	120 600-353	REPAIR PARTS	: PARK BRAKE PARTS	152427	314.70
					VENDOR 01-26705	TOTALS	314.70
01-00637	BINSWANGER GLASS - BRA	I-I100012553	120 600-410	PROFESSIONAL	: SIDE WINDOW	152341	538.39
					VENDOR 01-00637	TOTALS	538.39
01-00166	UNIFIRST HOLDING, INC.	I-811 5678652	120 600-496	UNIFORMS	: UNIFORM SERVICE 11/1	152446	53.10
01-00166	UNIFIRST HOLDING, INC.	I-811 5680156	120 600-496	UNIFORMS	: UNIFORM SERVICE 11/1	152446	53.10
					VENDOR 01-00166	TOTALS	106.20
01-27413	CINTAS CORPORATION	I-5006612539	120 600-496	UNIFORMS	: FLEET FIRST AID SUPP	152348	24.74
					VENDOR 01-27413	TOTALS	24.74

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51567	BURKE, BILLY	I-201611150478	120 600-496	UNIFORMS	: REIMBURSE BOOT CHARG	152343	131.98
						VENDOR 01-51567 TOTALS	131.98
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	10,629.28
01-49731	AT&T LONG DISTANCE	I-201611220496	120 622-421	TELEPHONE	: COUNTY SURVEYOR	152332	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-201611230532	120 622-421	TELEPHONE	: SURVEYOR	152331	22.81
						VENDOR 01-50240 TOTALS	22.81
						DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	22.81
01-27300	UNITED STATES TREASURY	I-T3 1116B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	68.20
01-27300	UNITED STATES TREASURY	I-T3 1116D	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	306.94
01-27300	UNITED STATES TREASURY	I-T4 1116B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	15.95
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	71.79
						VENDOR 01-27300 TOTALS	462.88
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 642-320	CHEMICAL SUPP:	11/04 R BURKE - AMAZ	152388	54.90
						VENDOR 01-50738 TOTALS	54.90
01-26874	WALMART COMMUNITY/RFCS	I-201611230538	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	152449	327.27
						VENDOR 01-26874 TOTALS	327.27
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 642-420	POSTAGE	: 10/02 R DOANE - STRI	152388	20.60
						VENDOR 01-50738 TOTALS	20.60
01-49731	AT&T LONG DISTANCE	I-201611220496	120 642-421	TELEPHONE	: ANIMAL CONTROL	152332	12.46
						VENDOR 01-49731 TOTALS	12.46

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201611230532	120 642-421	TELEPHONE	: ANIMAL CONTROL	152331	82.83
						VENDOR 01-50240 TOTALS	82.83
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 642-425	CONFERENCES &	: 11/04 R BURKE - YOUNG	152388	6.92
						VENDOR 01-50738 TOTALS	6.92
01-00015	COMMERCIAL MOTOR CO.,	I-59962FOW	120 642-453	MOTOR VEHICLE:	CAB INSULATORS	152354	405.70
						VENDOR 01-00015 TOTALS	405.70
01-00166	UNIFIRST HOLDING, INC.	I-811 5678444	120 642-496	UNIFORMS	: UNIFORM SERVICE 11/0	152446	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5679952	120 642-496	UNIFORMS	: UNIFORM SERVICE 11/1	152446	27.98
						VENDOR 01-00166 TOTALS	55.96

DEPARTMENT 642 ANIMAL CONTROL TOTAL: 1,429.52

01-51382	FRIENDS OF THE HISTORY	I-16-AS02	120 655-750	HISTORICAL CO:	APP FEE FOR HISTORIC	152370	100.00
01-51382	FRIENDS OF THE HISTORY	I-16-AS03	120 655-750	HISTORICAL CO:	APP FEE FOR HISTORIC	152370	100.00
						VENDOR 01-51382 TOTALS	200.00

DEPARTMENT 655 HISTORICAL COMMISSION TOTAL: 200.00

01-26756	JUAN TONY GALNAREZ	I-2072	120 660-410	PROFESSIONAL :	OCTOBER MOWING	152445	325.00
						VENDOR 01-26756 TOTALS	325.00

DEPARTMENT 660 PARKS TOTAL: 325.00

01-27300	UNITED STATES TREASURY	I-T3 1116D	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	172.94
01-27300	UNITED STATES TREASURY	I-T4 1116D	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	40.44
						VENDOR 01-27300 TOTALS	213.38

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-873230429001	120 665-310	OFFICE SUPPLI:	EXTENSION- BATTERIES	152411	17.59
01-49635	OFFICE DEPOT	I-873230430001	120 665-310	OFFICE SUPPLI:	EXTENSION- STEEL BOO	152411	93.48
						VENDOR 01-49635 TOTALS	111.07
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	120 665-313	MISCELLANEOUS:	11/01 B JACKSON-WALM	152388	14.93
						VENDOR 01-50738 TOTALS	14.93
01-49731	AT&T LONG DISTANCE	I-201611220496	120 665-421	TELEPHONE	: EXT. AGENT	152332	22.71
						VENDOR 01-49731 TOTALS	22.71
01-50240	AT&T	I-201611230532	120 665-421	TELEPHONE	: EXT AGENT	152331	80.53
						VENDOR 01-50240 TOTALS	80.53
01-51955	ZUNIGA, DARLA	I-LAT 11/02/2016	120 665-488	TRAVEL & MEAL:	MILEAGE	152457	50.22
						VENDOR 01-51955 TOTALS	50.22
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	492.84
						VENDOR SET 120 GENERAL FUND TOTAL:	174,090.59

VENDOR SET: ALL VENDOR SETS  
 FUND : 130 ACH CLEARING FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 11/15/2016 THRU 11/28/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201611150477	130 300-430	COUNTY CLERK :	REVERSE CC PAYMENT	002376	155.00
						VENDOR 01-50366 TOTALS	155.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 155.00

VENDOR SET 130 ACH CLEARING FUND TOTAL: 155.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1116B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000014	8,892.09
01-27300	UNITED STATES TREASURY	I-T1 1116D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000015	32,360.54
01-27300	UNITED STATES TREASURY	C-T3 1116B-2	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000015	6.20-
01-27300	UNITED STATES TREASURY	I-T3 1116B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000014	6,404.60
01-27300	UNITED STATES TREASURY	I-T3 1116D	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000015	19,108.27
01-27300	UNITED STATES TREASURY	C-T4 1116B-2	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000015	1.45-
01-27300	UNITED STATES TREASURY	I-T4 1116B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000014	1,499.30
01-27300	UNITED STATES TREASURY	I-T4 1116D	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000015	4,556.25
						VENDOR 01-27300 TOTALS	72,813.40
01-49383	VALIC - GROUP # 64473	I-DCV1116D	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086699	3,498.07
						VENDOR 01-49383 TOTALS	3,498.07
01-49380	NATIONWIDE RETIREMENT	I-DCN1116D	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086695	760.00
						VENDOR 01-49380 TOTALS	760.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191116D	150 200-266	CHILD SUPPORT:	████████████████████		169.85
01-49388	TEXAS CHILD SUPPORT DI	I-C381116D	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C411116D	150 200-266	CHILD SUPPORT:	████████████████████		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C461116D	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C571116D	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C591116D	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C601116D	150 200-266	CHILD SUPPORT:	████████████████████		529.39
01-49388	TEXAS CHILD SUPPORT DI	I-C651116D	150 200-266	CHILD SUPPORT:	████████████████████		305.88
01-49388	TEXAS CHILD SUPPORT DI	I-C671116D	150 200-266	CHILD SUPPORT:	████████████████████		166.15
						VENDOR 01-49388 TOTALS	2,212.80
01-51249	TG	I-G231116D	150 200-268	OTHER GARNISH:	████████████████████		185.92
						VENDOR 01-51249 TOTALS	185.92
01-51933	PIONEER CREDIT RECOVER	I-G221116D	150 200-268	OTHER GARNISH:	████████████████████		200.19
						VENDOR 01-51933 TOTALS	200.19
01-27501	AMERICAN HERITAGE LIFE	I-APT1016A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	152323	67.09



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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE I-APT1016B		150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	152323	67.09
						VENDOR 01-27501 TOTALS	134.18

DEPARTMENT NON-DEPARTMENTAL TOTAL: 79,804.56

VENDOR SET 150 PAYROLL FUND TOTAL: 79,804.56

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1116B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	967.39	
01-27300	UNITED STATES TREASURY	I-T3 1116D	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	1,855.64	
01-27300	UNITED STATES TREASURY	I-T4 1116B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	226.25	
01-27300	UNITED STATES TREASURY	I-T4 1116D	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	433.97	
						VENDOR 01-27300	TOTALS	3,483.25
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	200 611-331	GAS, OIL, LUB:	10/31 D REID - SHELL	152388	62.82	
						VENDOR 01-50738	TOTALS	62.82
01-26546	MOORE THAN FEED	I-600827	200 611-351	ROAD MATERIAL:	RYE GRASS SEED	152403	227.94	
						VENDOR 01-26546	TOTALS	227.94
01-27267	MARTIN MARIETTA MATERI	I-19112126	200 611-351	ROAD MATERIAL:	Limestone	152398	6,681.97	
01-27267	MARTIN MARIETTA MATERI	I-19127518	200 611-351	ROAD MATERIAL:	Limestone	152398	15,881.84	
01-27267	MARTIN MARIETTA MATERI	I-19127518	200 611-351	ROAD MATERIAL:	ROUNDING	152398	0.02-	
						VENDOR 01-27267	TOTALS	22,563.79
01-49511	ICM	I-20004869	200 611-351	ROAD MATERIAL:	Wood Laths	152381	120.75	
01-49511	ICM	I-20004869	200 611-351	ROAD MATERIAL:	Paint	152381	90.00	
01-49511	ICM	I-20004869	200 611-351	ROAD MATERIAL:	Freight	152381	67.50	
						VENDOR 01-49511	TOTALS	278.25
01-49774	HD SUPPLY WATERWORKS,	I-G384947	200 611-351	ROAD MATERIAL:	Corrigated pipe	152379	2,777.80	
						VENDOR 01-49774	TOTALS	2,777.80
01-01264	VYORAL, DAVID	I-NOV 2016	200 611-410	PROFESSIONAL :	NOVEMBER 2016 CONSUL	152447	1,000.00	
						VENDOR 01-01264	TOTALS	1,000.00
01-50964	PINNACLE MEDICAL MANAG	I-64837	200 611-412	DRUG SCREEN &:	INCE	152414	55.00	
01-50964	PINNACLE MEDICAL MANAG	I-64837	200 611-412	DRUG SCREEN &:	MARTIN	152414	55.00	
01-50964	PINNACLE MEDICAL MANAG	I-64837	200 611-412	DRUG SCREEN &:	MARTIN	152414	25.00	
						VENDOR 01-50964	TOTALS	135.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201611220496	200 611-421	TELEPHONE	: ROAD & BRIDGE	152332	38.62
					VENDOR 01-49731	TOTALS	38.62
01-50240	AT&T	I-201611230532	200 611-421	TELEPHONE	: ROAD & BRIDGE	152331	68.40
					VENDOR 01-50240	TOTALS	68.40
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	200 611-425	CONFERENCES &	: 10/11 D ESPINOSA-MAR	152388	135.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	200 611-425	CONFERENCES &	: 11/03 D REID - WYNDR	152388	526.05
					VENDOR 01-50738	TOTALS	661.05
01-51237	COASTAL BEND LAWN AND	I-170599	200 611-470	MISCELLANEOUS:	Pole Saw	152352	599.99
					VENDOR 01-51237	TOTALS	599.99
01-00166	UNIFIRST HOLDING, INC.	I-811 5678651	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/1	152446	200.06
01-00166	UNIFIRST HOLDING, INC.	I-811 5680155	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/1	152446	209.20
					VENDOR 01-00166	TOTALS	409.26
01-27103	LOPEZ, EDDIE	I-201611200487	200 611-496	UNIFORMS	: BOOT REIMBURSEMENT	152393	159.98
					VENDOR 01-27103	TOTALS	159.98
01-27413	CINTAS CORPORATION	I-5006612539	200 611-496	UNIFORMS	: R & B FIRST AID SUPP	152348	24.84
					VENDOR 01-27413	TOTALS	24.84
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	200 611-496	UNIFORMS	: 10/10 A GAUNA - STET	152388	160.00
01-50738	JPMORGAN CHASE BANK NA	I-40728	200 611-575	SMALL EQUIPME:	Spectra Laser LR30	152388	1,129.00
01-50738	JPMORGAN CHASE BANK NA	I-40728	200 611-575	SMALL EQUIPME:	S/H	152388	37.03
					VENDOR 01-50738	TOTALS	1,326.03

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 33,817.02

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 33,817.02

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1116B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	44.76
01-27300	UNITED STATES TREASURY	I-T3 1116D	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	168.24
01-27300	UNITED STATES TREASURY	I-T4 1116B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	10.46
01-27300	UNITED STATES TREASURY	I-T4 1116D	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	39.35
						VENDOR 01-27300 TOTALS	262.81
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	220 611-310	OFFICE SUPPLI:	10/15 L RAMOS-WALMAR	152388	70.76
						VENDOR 01-50738 TOTALS	70.76
01-00728	NAISMITH ENGINEERING,	I-9773-1	220 611-410	PROFESSIONAL :	Stormwater	152405	5,142.50
						VENDOR 01-00728 TOTALS	5,142.50
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	220 611-425	CONFERENCES &:	10/11 D ESPINOSA-MAR	152388	500.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	220 611-425	CONFERENCES &:	10/13 D ESPINOSA-TX	152388	50.00
						VENDOR 01-50738 TOTALS	550.00
01-51615	NARANJO, ARMANDO	I-TE 10/10/2016	220 611-425	CONFERENCES &:	MEAL PER DIEM	152406	25.00
						VENDOR 01-51615 TOTALS	25.00
01-52055	ESPINOSA, DIANA	I-TE 10/10/2016	220 611-425	CONFERENCES &:	MEAL PER DIEM	152366	25.00
						VENDOR 01-52055 TOTALS	25.00
01-52126	INCE, KEVIN	I-TE 10/10/2016	220 611-425	CONFERENCES &:	MEAL PER DIEM	152382	25.00
						VENDOR 01-52126 TOTALS	25.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	6,101.07
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	6,101.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-3RD QUARTER 2016	280 660-755	ART ASSOCIATI:	3RD QTR 2016 HOTEL/M	152423	6,074.62
					VENDOR 01-27228	TOTALS	6,074.62
01-27229	TEXAS MARITIME MUSEUM	I-3RD QUARTER 2016	280 660-756	MARITIME MUSE:	3RD QTR 2016 HOTEL/M	152439	6,074.62
					VENDOR 01-27229	TOTALS	6,074.62
01-52074	DAY, JENNIFER R.	I-201611170481	280 660-758	TOURISM	: REIMBURSE COMPUTER E	152359	354.74
					VENDOR 01-52074	TOTALS	354.74
01-50416	AQUARIUM AT ROCKPORT H	I-3RD QUARTER 2016	280 660-760	AQUARIUM	: 3RD QTR 2016 HOTEL/M	152330	15,186.55
					VENDOR 01-50416	TOTALS	15,186.55
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							27,690.53
-----							
VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							27,690.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-OCTOBER 2016	290 660-420	POSTAGE	: POSTAGE ALLOCATION O	001776	4.18
						VENDOR 01-00001 TOTALS	4.18
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	4.18
01-51845	ARANSAS COUNTY	I-201611150475	290 900-995	TRANSFER TO V:	BUDGETED TRANSFERS N	001775	21,929.75
						VENDOR 01-51845 TOTALS	21,929.75
						DEPARTMENT 900 TRANSFERS TOTAL:	21,929.75
						VENDOR SET 290 VENUE TAX FUND TOTAL:	21,933.93

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-11/20/16 PAY	295 600-102	SALARY, APPOI:	PAY 11/20/16 PROJECT	001834	1,471.67
01-00001	ARANSAS COUNTY, TEXAS	I-11/20/16 PAY	295 600-130	TRAVEL ALLOWA:	PAY 11/20/16 PROJECT	001834	93.46
01-00001	ARANSAS COUNTY, TEXAS	I-11/20/16 PAY	295 600-140	CELL PHONE AL:	PAY 11/20/16 PROJECT	001834	18.17
01-00001	ARANSAS COUNTY, TEXAS	I-11/20/16 PAY	295 600-201	SOCIAL SECURI:	PAY 11/20/16 PROJECT	001834	119.69
01-00001	ARANSAS COUNTY, TEXAS	I-11/20/16 PAY	295 600-202	RETIREMENT CO:	PAY 11/20/16 PROJECT	001834	130.94
01-00001	ARANSAS COUNTY, TEXAS	I-11/20/16 PAY	295 600-203	GROUP INSURAN:	PAY 11/20/16 PROJECT	001834	226.16
01-00001	ARANSAS COUNTY, TEXAS	I-11/20/16 PAY	295 600-204	UNEMPLOYMENT :	PAY 11/20/16 PROJECT	001834	6.33
01-00001	ARANSAS COUNTY, TEXAS	I-11/20/16 PAY	295 600-205	WORKERS COMP :	PAY 11/20/16 PROJECT	001834	4.41
						VENDOR 01-00001 TOTALS	2,070.83
01-49731	AT&T LONG DISTANCE	I-201611220495	295 600-421	TELEPHONE	: ACCT 807031789/ID 16	001836	2.29
						VENDOR 01-49731 TOTALS	2.29
01-50240	AT&T	I-201611230533	295 600-421	TELEPHONE	: ACCT 36179001006808	001835	22.81
						VENDOR 01-50240 TOTALS	22.81
01-00052	THE ROCKPORT PILOT	I-201611180486	295 600-431	PROMOTIONAL A:	ADVERTISING	001843	783.00
						VENDOR 01-00052 TOTALS	783.00
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	2,878.93
01-51420	BALCOMB, RUSSELL	I-367581	295 606-455	MISC REPAIRS :	BUILD POND	001837	332.50
						VENDOR 01-51420 TOTALS	332.50
						DEPARTMENT 606 SHELLCRETE TOTAL:	332.50
01-51420	BALCOMB, RUSSELL	I-367569	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001837	87.50
01-51420	BALCOMB, RUSSELL	I-367586	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001837	87.50
						VENDOR 01-51420 TOTALS	175.00
01-51582	BERG-OLIVER ASSOCIATES	I-16-4903	295 607-455	MISC REPAIRS :	INVASIVE SPRAY	001838	1,800.00
						VENDOR 01-51582 TOTALS	1,800.00
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	1,975.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 608 IVY LANE

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201611170482	295 608-455	MISC REPAIRS :	10/24 STROTHMAN - NA	001842	178.57
					VENDOR 01-50738	TOTALS	178.57
01-51420	BALCOMB, RUSSELL	I-367564	295 608-455	MISC REPAIRS :	IVY LANE- LAWN WORK	001837	210.00
					VENDOR 01-51420	TOTALS	210.00
DEPARTMENT 608 IVY LANE						TOTAL:	388.57
01-51420	BALCOMB, RUSSELL	I-367572	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001837	35.00
01-51420	BALCOMB, RUSSELL	I-367575	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001837	35.00
01-51420	BALCOMB, RUSSELL	I-367591	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001837	35.00
					VENDOR 01-51420	TOTALS	105.00
DEPARTMENT 609 188 BRIDGE						TOTAL:	105.00
01-51582	BERG-OLIVER ASSOCIATES	I-41132	295 611-455	MISC REPAIRS :	INVASIVE SPRAY	001838	5,400.00
					VENDOR 01-51582	TOTALS	5,400.00
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE						TOTAL:	5,400.00
01-51420	BALCOMB, RUSSELL	I-367571	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001837	35.00
01-51420	BALCOMB, RUSSELL	I-367574	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001837	35.00
01-51420	BALCOMB, RUSSELL	I-367590	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001837	35.00
					VENDOR 01-51420	TOTALS	105.00
DEPARTMENT 612 SWAN LAKE						TOTAL:	105.00
01-00201	COAST MATERIALS, INC.	I-017342	295 614-455	MISC REPAIRS :	GRAVEL FOR TRAILS	001841	876.10
					VENDOR 01-00201	TOTALS	876.10



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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201611170482	295 614-455	MISC REPAIRS :	10/6 STROTHMAN - NAT	001842	52.55
VENDOR 01-50738 TOTALS							52.55
01-51420	BALCOMB, RUSSELL	I-367573	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001837	87.50
01-51420	BALCOMB, RUSSELL	I-367577	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001837	35.00
01-51420	BALCOMB, RUSSELL	I-367582	295 614-455	MISC REPAIRS :	CONNIE HAGAR- SPRAY	001837	35.00
01-51420	BALCOMB, RUSSELL	I-367589	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001837	87.50
01-51420	BALCOMB, RUSSELL	I-367593	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001837	35.00
VENDOR 01-51420 TOTALS							280.00

DEPARTMENT 614 CONNIE HAGAR TOTAL: 1,208.65

01-51420	BALCOMB, RUSSELL	I-367588	295 615-455	MISC REPAIRS :	ST CHARLES- LAWN WOR	001837	52.50
VENDOR 01-51420 TOTALS							52.50
DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL:							52.50

01-50738	JPMORGAN CHASE BANK NA	I-201611170482	295 623-455	MISC REPAIRS :	10/18 STROTHMAN - LO	001842	108.40
VENDOR 01-50738 TOTALS							108.40
01-51420	BALCOMB, RUSSELL	I-367567	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001837	35.00
01-51420	BALCOMB, RUSSELL	I-367579	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001837	35.00
01-51420	BALCOMB, RUSSELL	I-367584	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001837	35.00
01-51420	BALCOMB, RUSSELL	I-367595	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001837	35.00
VENDOR 01-51420 TOTALS							140.00
01-52018	CLARK, LAURA J	I-290469	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001840	70.00
01-52018	CLARK, LAURA J	I-290470	295 623-455	MISC REPAIRS :	GARDEN MAINTENANCE	001840	323.75
VENDOR 01-52018 TOTALS							393.75

DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL: 642.15

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49817	CARD SERVICE CENTER	I-201611230535	295 624-410	PROFESSIONAL	: ALARM MONITORING SYS	001839	146.14	
					VENDOR 01-49817	TOTALS	146.14	
01-50240	AT&T	I-201611230534	295 624-421	TELEPHONE	: ACCT 36179001006808	001835	34.90	
					VENDOR 01-50240	TOTALS	34.90	
01-50738	JPMORGAN CHASE BANK NA	I-201611170482	295 624-441	UTILITIES	: 10/12 STROTHMAN - AL	001842	246.82	
					VENDOR 01-50738	TOTALS	246.82	
01-51420	BALCOMB, RUSSELL	I-367565	295 624-455	MISCELLANEOUS:	HISTORY CENTER- SIGN	001837	35.00	
01-51420	BALCOMB, RUSSELL	I-367570	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001837	35.00	
01-51420	BALCOMB, RUSSELL	I-367587	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001837	35.00	
					VENDOR 01-51420	TOTALS	105.00	
DEPARTMENT 624 HISTORY CENTER							TOTAL:	532.86
01-51420	BALCOMB, RUSSELL	I-367566	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001837	35.00	
01-51420	BALCOMB, RUSSELL	I-367580	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001837	35.00	
01-51420	BALCOMB, RUSSELL	I-367583	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001837	35.00	
01-51420	BALCOMB, RUSSELL	I-367596	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001837	35.00	
					VENDOR 01-51420	TOTALS	140.00	
DEPARTMENT 628 AP28 AIRPORT ROAD							TOTAL:	140.00
01-51420	BALCOMB, RUSSELL	I-367576	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001837	35.00	
01-51420	BALCOMB, RUSSELL	I-367592	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001837	35.00	
					VENDOR 01-51420	TOTALS	70.00	
DEPARTMENT 631 PORT BAY ROAD							TOTAL:	70.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170482	295 642-455	MISC REPAIRS :	10/14 STROTHMAN - LO	001842	109.00	
					VENDOR 01-50738	TOTALS	109.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 642 HENDERSON HABITAT

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-367568	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001837	35.00
01-51420	BALCOMB, RUSSELL	I-367578	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001837	35.00
01-51420	BALCOMB, RUSSELL	I-367585	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001837	35.00
01-51420	BALCOMB, RUSSELL	I-367594	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001837	35.00

VENDOR 01-51420	TOTALS	140.00
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DEPARTMENT 642	HENDERSON HABITAT	TOTAL:	249.00
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VENDOR SET 295	VENUE PROJECTS	TOTAL:	14,080.16
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VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 619 AP19 10TH STREET TRAIL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 11/15/2016 THRU 11/28/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51918	O'MALLEY STRAND ASSOCI	I-0124263	310 619-410	PROFESSIONAL :	TRAIL ENGINEERING	001503	2,928.25
						VENDOR 01-51918 TOTALS	2,928.25

DEPARTMENT 619 AP19 10TH STREET TRAIL TOTAL: 2,928.25

VENDOR SET 310 2011 VENUE CAPITAL PROJECTOTAL: 2,928.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 335 CO'S 2016 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2016 I & S

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50884	PROSPERITY BANK	I-201611150473	335 680-435	BANK CHARGES	: DEPOSIT SLIPS	002373	126.50
						VENDOR 01-50884 TOTALS	126.50

DEPARTMENT 680 CO'S SERIES 2016 I & S TOTAL: 126.50

VENDOR SET 335 CO'S 2016 INT & SINKING TOTAL: 126.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 336 CAPITAL PROJECTS 2016

DEPARTMENT: 401 GENERAL ADMINISTRATION

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50884	PROSPERITY BANK	I-201611150474	336 401-435	BANK CHARGES	: DEPOSIT SLIPS	002374	126.50
						VENDOR 01-50884 TOTALS	126.50
						DEPARTMENT 401 GENERAL ADMINISTRATION TOTAL:	126.50
01-50738	JPMORGAN CHASE BANK NA	I-201611170484	336 415-570	OFFICE FURNIT:	10/20 C JACKSON - AM 001004		139.96
						VENDOR 01-50738 TOTALS	139.96
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	139.96
01-50389	GULF COAST FENCING	I-561227	336 595-530	LAND & BUILDI:	FENCE	001005	29,479.69
						VENDOR 01-50389 TOTALS	29,479.69
						DEPARTMENT 595 TRANSFER STATION TOTAL:	29,479.69
						VENDOR SET 336 CAPITAL PROJECTS 2016 TOTAL:	29,746.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 360 LTR BONDS 2016 I & S

DEPARTMENT: 680 LTR BONDS 2016 I & S

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50884	PROSPERITY BANK	I-201611150476	360 680-435	BANK CHARGES	: DEPOSIT SLIPS FOR AC	002375	41.22
						VENDOR 01-50884 TOTALS	41.22
						DEPARTMENT 680 LTR BONDS 2016 I & S TOTAL:	41.22
						VENDOR SET 360 LTR BONDS 2016 I & S TOTAL:	41.22

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1116D	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	24.55
01-27300	UNITED STATES TREASURY	I-T4 1116D	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	5.74
						VENDOR 01-27300 TOTALS	30.29
01-26874	WALMART COMMUNITY/RFC	I-201611230538	400 630-313	MISCELLANEOUS:	MOSQUITO CONTROL	152449	36.91
						VENDOR 01-26874 TOTALS	36.91
01-50240	AT&T	I-201611230532	400 630-421	TELEPHONE	: MOSQUITO CONTROL	152331	34.90
						VENDOR 01-50240 TOTALS	34.90
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	400 630-470	MISCELLANEOUS:	10/31 V GONZALEZ - P	152388	64.00
						VENDOR 01-50738 TOTALS	64.00

DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL: 166.10

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 166.10



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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1116B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	266.60
01-27300	UNITED STATES TREASURY	I-T3 1116D	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	277.29
01-27300	UNITED STATES TREASURY	I-T4 1116B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	62.35
01-27300	UNITED STATES TREASURY	I-T4 1116D	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	64.85
						VENDOR 01-27300 TOTALS	671.09
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	410 650-310	OFFICE SUPPLI:	10/08 I SANCHEZ - WA	152388	24.75
						VENDOR 01-50738 TOTALS	24.75
01-26874	WALMART COMMUNITY/RFCS	I-201611230538	410 650-411	EDUCATIONAL P:	LIBRARY	152449	40.83
						VENDOR 01-26874 TOTALS	40.83
01-49731	AT&T LONG DISTANCE	I-201611220496	410 650-421	TELEPHONE :	LIBRARY	152332	17.15
						VENDOR 01-49731 TOTALS	17.15
01-50240	AT&T	I-201611230532	410 650-421	TELEPHONE :	LIBRARY	152331	85.70
						VENDOR 01-50240 TOTALS	85.70
01-27679	FIELD, MELODEE	I-TE- JULY-OCT 2016	410 650-488	TRAVEL & MEAL:	MILEAGE	152368	12.10
01-27679	FIELD, MELODEE	I-TE- JUNE-JULY 2016	410 650-488	TRAVEL & MEAL:	MILEAGE	152368	12.64
01-27679	FIELD, MELODEE	I-TE- OCT 2016	410 650-488	TRAVEL & MEAL:	TRAVEL EXPENSE OCT 2	152368	5.72
						VENDOR 01-27679 TOTALS	30.46
01-00146	BAKER & TAYLOR BOOKS	I-5014288909	410 650-591	BOOKS :	101 Law Forms for Pe	152335	16.94
01-00146	BAKER & TAYLOR BOOKS	I-5014305413	410 650-591	BOOKS :	Artist's Painting Te	152335	15.84
01-00146	BAKER & TAYLOR BOOKS	I-5014305413	410 650-591	BOOKS :	The DNA Restart	152335	14.25
01-00146	BAKER & TAYLOR BOOKS	I-5014305413	410 650-591	BOOKS :	Here's to Us	152335	14.78
01-00146	BAKER & TAYLOR BOOKS	I-5014305413	410 650-591	BOOKS :	A Man Called Ove	152335	9.33
01-00146	BAKER & TAYLOR BOOKS	I-5014305413	410 650-591	BOOKS :	Radical Beauty	152335	14.25
01-00146	BAKER & TAYLOR BOOKS	I-5014305413	410 650-591	BOOKS :	Seven Principles for	152335	9.33
						VENDOR 01-00146 TOTALS	94.72

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-201611230538	410 650-591	BOOKS	: LIBRARY	152449	35.23
						VENDOR 01-26874 TOTALS	35.23

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 999.93

VENDOR SET 410 LIBRARY FUND TOTAL: 999.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49893	EXXONMOBIL	I-1611	430 565-321	STONEGARDEN -:	FUEL FOR OPSG SKIFF	152367	33.40
					VENDOR 01-49893	TOTALS	33.40
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	430 565-321	STONEGARDEN -:	10/12 M BROOKS - GOO	152388	163.28
					VENDOR 01-50738	TOTALS	163.28
				DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	196.68
01-50957	BELAIRE ENVIRONMENTAL,	I-0410312016/ACCBMIT	430 660-532	CMP-GoMESA 14:	GLO CONTRACT # 14-17	152338	36,197.96
					VENDOR 01-50957	TOTALS	36,197.96
				DEPARTMENT 660	GRANTS	TOTAL:	36,197.96
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	36,394.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1116B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	68.20
01-27300	UNITED STATES TREASURY	I-T3 1116D	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	85.26
01-27300	UNITED STATES TREASURY	I-T4 1116B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	15.95
01-27300	UNITED STATES TREASURY	I-T4 1116D	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	19.94
						VENDOR 01-27300 TOTALS	189.35
01-49731	AT&T LONG DISTANCE	I-201611220496	450 403-421	TELEPHONE	: RECORD MANAGEMENT	152332	1.30
						VENDOR 01-49731 TOTALS	1.30
01-50240	AT&T	I-201611230532	450 403-421	TELEPHONE	: RECORD MGMT	152331	22.81
						VENDOR 01-50240 TOTALS	22.81
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	213.46
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	213.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-	835090688	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	152443	1,297.17
					VENDOR 01-00911	TOTALS	1,297.17

DEPARTMENT 650 LAW BOOKS TOTAL: 1,297.17

VENDOR SET 470 LAW LIBRARY TOTAL: 1,297.17

VENDOR SET: ALL VENDOR SETS  
 FUND : 490 COUNTY REC MGMT FUND  
 DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 11/15/2016 THRU 11/28/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1345	490 403-418	MAINTENANCE A:	BDR Nov 2016	152419	3,135.00
01-51443	RELIANT DATA, LLC	I-1345	490 403-418	MAINTENANCE A:	BDR Storage Nov '16	152419	330.00
						VENDOR 01-51443 TOTALS	3,465.00

DEPARTMENT 403 COUNTY RECORDS MANAGEMENT TOTAL: 3,465.00

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

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1116B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	105.40	
01-27300	UNITED STATES TREASURY	I-T3 1116D	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	410.16	
01-27300	UNITED STATES TREASURY	I-T4 1116B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	24.65	
01-27300	UNITED STATES TREASURY	I-T4 1116D	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	95.93	
						VENDOR 01-27300	TOTALS	636.14
01-49635	OFFICE DEPOT	I-875252088001	500 539-310	OFFICE SUPPLI:	AIRPORT- ENVELOPES	152411	15.96	
						VENDOR 01-49635	TOTALS	15.96
01-49252	AVFUEL CORPORATION	I-008995757	500 539-331	GAS, OIL, LUB:	FILTERS	152333	1,827.81	
01-49252	AVFUEL CORPORATION	I-009023796	500 539-331	GAS, OIL, LUB:	JET A FUEL	152333	14,445.06	
						VENDOR 01-49252	TOTALS	16,272.87
01-49731	AT&T LONG DISTANCE	I-201611220496	500 539-421	TELEPHONE :	AIRPORT	152332	8.33	
						VENDOR 01-49731	TOTALS	8.33
01-50240	AT&T	I-201611230532	500 539-421	TELEPHONE :	AIRPORT	152331	149.96	
						VENDOR 01-50240	TOTALS	149.96
01-00050	MARBACH PLUMBING CO.,	I-40824	500 539-450	BLDG REPAIRS :	WOMENS RESTROOM	152394	923.72	
						VENDOR 01-00050	TOTALS	923.72
01-26874	WALMART COMMUNITY/RFCS	I-201611230538	500 539-450	BLDG REPAIRS :	AIRPORT	152449	13.09	
						VENDOR 01-26874	TOTALS	13.09
01-49462	A-1 NORM'S PORTABLES	I-17877	500 539-450	BLDG REPAIRS :	AIRPORT TOILET- 10/1	152324	100.00	
						VENDOR 01-49462	TOTALS	100.00
01-51253	MARKS PLUMBING AND COM	C-INV001550414	500 539-450	BLDG REPAIRS :	CREDIT MOEN 4" TWO H	152397	228.53-	
01-51253	MARKS PLUMBING AND COM	I-INV001550414	500 539-450	BLDG REPAIRS :	MOEN 4" TWO HANDLE L	152397	228.53	
						VENDOR 01-51253	TOTALS	0.00

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51781	FLOURNOY PLUMBING LLC	I-2518	500 539-450	BLDG REPAIRS :	REPAIRED WATER LEAK	152369	224.25
					VENDOR 01-51781	TOTALS	224.25
01-51848	CUSTOM ELECTRIC	I-12819	500 539-450	BLDG REPAIRS :	DOOR STOP SWITCH	152355	689.80
					VENDOR 01-51848	TOTALS	689.80
01-52092	MINIT MAN 10 MINIT OIL	I-11-0068855	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	152400	82.71
					VENDOR 01-52092	TOTALS	82.71
01-27727	BAY COFFEE SERVICE CO.	I-156930	500 539-470	MISCELLANEOUS:	AIRPORT- COFFEE/COFF	152337	56.70
					VENDOR 01-27727	TOTALS	56.70
01-26551	AIRPORT LIGHTING SYSTE	I-20997	500 539-515	GRANT PROJECT:	10V 30W LAMP- XTL GR	152326	626.26
					VENDOR 01-26551	TOTALS	626.26
01-52011	MODSPACE	I-501815585	500 539-530	LAND & BUILDI:	PORTABLE TRAILER REN	152401	481.10
					VENDOR 01-52011	TOTALS	481.10
01-00064	DISCOUNT AUTO PARTS	I-596958-597853	500 539-580	MACHINERY & E:	AIRPORT	152363	18.00
01-00064	DISCOUNT AUTO PARTS	I-596958-597853	500 539-580	MACHINERY & E:	AIRPORT	152363	12.99
					VENDOR 01-00064	TOTALS	30.99
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	500 539-580	MACHINERY & E:	10/31 M GEER - LOWES	152388	199.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	500 539-580	MACHINERY & E:	10/31 M GEER - AMAZO	152388	216.49
					VENDOR 01-50738	TOTALS	415.49
01-26874	WALMART COMMUNITY/RFCS	I-201611230538	500 539-592	MISCELLANEOUS:	AIRPORT	152449	28.68
					VENDOR 01-26874	TOTALS	28.68

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 20,756.05

VENDOR SET 500 AIRPORT FUND TOTAL: 20,756.05



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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201611220499	520 640-700	PHYSICIAN-NON	EMERGENCY	152299	480.20
					VENDOR 01-00012	TOTALS	480.20
01-26726	COASTAL CARDIOLOGY	I-201611220500	520 640-700	PHYSICIAN-NON	EMERGENCY	152293	275.69
					VENDOR 01-26726	TOTALS	275.69
01-49735	RALEIGH A. SMITH, MD F	I-201611220501	520 640-700	PHYSICIAN-NON	EMERGENCY	152307	225.33
					VENDOR 01-49735	TOTALS	225.33
01-50256	CORPUS CHRISTI HOSPITA	I-201611220502	520 640-700	PHYSICIAN-NON	EMERGENCY	152295	162.31
					VENDOR 01-50256	TOTALS	162.31
01-50592	MOORE, JACOB J. MD, PA	I-201611220503	520 640-700	PHYSICIAN-NON	EMERGENCY	152301	502.27
					VENDOR 01-50592	TOTALS	502.27
01-51228	CHRISTUS PHYSICIAN GRO	I-201611220504	520 640-700	PHYSICIAN-NON	EMERGENCY	152291	161.67
					VENDOR 01-51228	TOTALS	161.67
01-00112	JERRY'S PHARMACY	I-201611220505	520 640-704	PRESCRIPTION	DRUGS	152298	77.33
					VENDOR 01-00112	TOTALS	77.33
01-49271	DIAMOND PHARMACY SERVI	C-201611220531	520 640-704	PRESCRIPTION :	IHC CREDIT	152297	999.90-
01-49271	DIAMOND PHARMACY SERVI	I-201611220506	520 640-704	PRESCRIPTION	DRUGS	152297	4,052.75
					VENDOR 01-49271	TOTALS	3,052.85
01-51810	MEDIMPACT HEALTHCARE S	C-GHP0004495	520 640-704	PRESCRIPTION :	QUARTERLY REBATE DIS	152300	116.86-
01-51810	MEDIMPACT HEALTHCARE S	I-201611220507	520 640-704	PRESCRIPTION	DRUGS	152300	4,238.71
					VENDOR 01-51810	TOTALS	4,121.85

VENDOR SET: ALL VENDOR SETS  
 FUND : 520 INDIGENT HEALTH CARE  
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 11/15/2016 THRU 11/28/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00314	SPOHN MEMORIAL HOSPITA	I-201611220508	520 640-712	HOSPITAL-OUTPATIENT		152308	101.34
					VENDOR 01-00314	TOTALS	101.34
01-26524	CHRISTUS SPOHN HOSPITA	I-201611220509	520 640-712	HOSPITAL-OUTPATIENT		152292	581.27
					VENDOR 01-26524	TOTALS	581.27
01-00259	QUEST DIAGNOSTICS	I-201611220517	520 640-716	LAB & X-RAY NON HOSPITAL		152304	119.41
					VENDOR 01-00259	TOTALS	119.41
01-00301	RADIOLOGY ASSOCIATES,	I-201611220510	520 640-716	LAB & X-RAY NON HOSPITAL		152306	405.51
					VENDOR 01-00301	TOTALS	405.51
01-00355	ORTHOPEDIC ASSOCIATES	I-201611220511	520 640-716	LAB & X-RAY NON HOSPITAL		152303	28.87
					VENDOR 01-00355	TOTALS	28.87
01-00521	X-RAY ON WHEELS, INC.	I-201611220518	520 640-716	LAB & X-RAY NON HOSPITAL		152313	360.00
					VENDOR 01-00521	TOTALS	360.00
01-01101	RADIOLOGY & IMAGING OF	I-201611220512	520 640-716	LAB & X-RAY NON HOSPITAL		152305	15.24
					VENDOR 01-01101	TOTALS	15.24
01-01387	SURANI, SALIM, MD	I-201611220513	520 640-716	LAB & X-RAY NON HOSPITAL		152309	187.12
					VENDOR 01-01387	TOTALS	187.12
01-26726	COASTAL CARDIOLOGY	I-201611220519	520 640-716	LAB & X-RAY NON HOSPITAL		152293	108.52
					VENDOR 01-26726	TOTALS	108.52
01-27710	TORR RESPIRATORY SERVI	I-201611220514	520 640-716	LAB & X-RAY NON HOSPITAL		152310	434.64
					VENDOR 01-27710	TOTALS	434.64

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51085	VIRTUAL RADIOLOGIC PRO	I-201611220515	520 640-716	LAB & X-RAY NON HOSPITAL		152311	48.12
					VENDOR 01-51085	TOTALS	48.12
01-51228	CHRISTUS PHYSICIAN GRO	I-201611220516	520 640-716	LAB & X-RAY NON HOSPITAL		152291	139.53
					VENDOR 01-51228	TOTALS	139.53
01-50430	COASTAL MEDICAL CLINIC	I-201611220520	520 640-720	RURAL HEALTH CLINIC		152294	365.88
					VENDOR 01-50430	TOTALS	365.88
01-50662	RANDY BINGHAM, P.A	I-201611220521	520 640-720	RURAL HEALTH CLINIC		152289	1,097.64
					VENDOR 01-50662	TOTALS	1,097.64
01-49398	NBH PHYSICIAN SERVICES	I-201611220522	520 640-728	EMERGENCY PHYSICIAN		152302	103.29
					VENDOR 01-49398	TOTALS	103.29
01-00476	CARE REGIONAL MEDICAL	I-201611220523	520 640-732	EMERGENCY HOSPITAL		152290	512.82
					VENDOR 01-00476	TOTALS	512.82
01-01359	CORPUS CHRISTI MEDICAL	I-201611220524	520 640-732	EMERGENCY HOSPITAL		152296	901.68
					VENDOR 01-01359	TOTALS	901.68
01-50834	WESS, MITCHEL PA	I-201611220525	520 640-749	OPTIONAL HEALTH CARE SERVICES		152312	332.79
					VENDOR 01-50834	TOTALS	332.79
01-52013	ALLEGIANCE AMBULANCE	I-201611220526	520 640-749	OPTIONAL HEALTH CARE SERVICES		152288	820.19
					VENDOR 01-52013	TOTALS	820.19

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 15,723.36

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 15,723.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1116B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	173.60
01-27300	UNITED STATES TREASURY	I-T3 1116D	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	202.30
01-27300	UNITED STATES TREASURY	I-T4 1116B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	40.60
01-27300	UNITED STATES TREASURY	I-T4 1116D	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	47.31
						VENDOR 01-27300 TOTALS	463.81
01-49731	AT&T LONG DISTANCE	I-201611220496	530 640-421	TELEPHONE	: ASSISTANCE	152332	8.89
						VENDOR 01-49731 TOTALS	8.89
01-50240	AT&T	I-201611230532	530 640-421	TELEPHONE	: ASSISTANCE	152331	36.36
						VENDOR 01-50240 TOTALS	36.36
01-27698	RELIANT ENERGY RETAIL	I-201611210492	530 640-499	ASSISTANCE PR:	PART ELECT ACCT 70 9	152282	50.00
						VENDOR 01-27698 TOTALS	50.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	559.06
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	559.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	RENAISSANCE AUSTIN HOT I-201611200488		650 300-403	VOTER REGISTR:	LODGING-JOY DIAS	152420	434.52
01-1	RENAISSANCE AUSTIN HOT I-201611200489		650 300-403	VOTER REGISTR:	LODGING - M BENNETT	152421	434.52
					VENDOR 01-1	TOTALS	869.04
01-26795	DIAS, JOY M	I-11/29-12/2/2016	650 300-403	VOTER REGISTR:	MEAL PER DIEM	152362	165.00
					VENDOR 01-26795	TOTALS	165.00
01-50738	JPMORGAN CHASE BANK NA I-201611170485		650 300-403	VOTER REGISTR:	11/04 M BENNETT-TX S	152388	310.00
					VENDOR 01-50738	TOTALS	310.00
01-51458	BENNETT, MICHELE	I-TA 11/29-12/2/2016	650 300-403	VOTER REGISTR:	MILEAGE	152340	214.06
01-51458	BENNETT, MICHELE	I-TA 11/29-12/2/2016	650 300-403	VOTER REGISTR:	MEAL PER DIEM	152340	165.00
					VENDOR 01-51458	TOTALS	379.06
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,723.10
01-50738	JPMORGAN CHASE BANK NA I-201611170485		650 403-425	CONFERENCES &:	10/14 M BENNETT - EL	152388	796.00
					VENDOR 01-50738	TOTALS	796.00
				DEPARTMENT 403	CHAPTER 19 VOTER REG	TOTAL:	796.00
				VENDOR SET 650	CHAPTER 19 VOTER REG	TOTAL:	2,519.10

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1116B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	37.20
01-27300	UNITED STATES TREASURY	I-T3 1116D	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	77.34
01-27300	UNITED STATES TREASURY	I-T4 1116B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	8.70
01-27300	UNITED STATES TREASURY	I-T4 1116D	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	18.09
						VENDOR 01-27300 TOTALS	141.33
01-49731	AT&T LONG DISTANCE	I-201611220496	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	152332	6.61
						VENDOR 01-49731 TOTALS	6.61
01-50240	AT&T	I-201611230532	670 456-421	TELEPHONE	: JUV CASE MGMT	152331	22.80
						VENDOR 01-50240 TOTALS	22.80
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	170.74
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	170.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	960 565-565	TRAINING SHER:	10/10 G HARRISON - S	152388	750.00
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	960 565-565	TRAINING SHER:	10/18 G HARRISON - A	152388	98.43
01-50738	JPMORGAN CHASE BANK NA	I-201611170485	960 565-565	TRAINING SHER:	10/20 G HARRISON - A	152388	140.62
						VENDOR 01-50738 TOTALS	989.05

DEPARTMENT 565 TELCLOSE TRAINING TOTAL: 989.05

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 989.05

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: 11/15/2016 THRU 11/28/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	1116B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000014	93.00
01-27300	UNITED STATES TREASURY I-T3	1116D	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000015	132.64
01-27300	UNITED STATES TREASURY I-T4	1116B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000014	21.75
01-27300	UNITED STATES TREASURY I-T4	1116D	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000015	31.02
						VENDOR 01-27300 TOTALS	278.41

DEPARTMENT 565 TRAINING ACADEMY TOTAL: 278.41

VENDOR SET 970 TRAINING ACADEMY TOTAL: 278.41

REPORT GRAND TOTAL: 474,047.05



## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016	120-110-105	A/R EMPLOYEE	1,308.04				
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	49.41	0	42.09-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	130.00	0	62.74		
	120-300-613	JP COLLECT FOR *NON-EXPENS	934.15	0	108.94		
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	913.16	5,700-	1,126.35		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	155.00	0	63.00		
	120-300-747	RESTITUTION *NON-EXPENS	212.00	0	437.96		
	120-401-201	SOCIAL SECURITY TAXES	883.73	19,201	5,446.80	303,504	47,126.71
	120-401-310	OFFICE SUPPLIES	27.85	1,300	802.03	303,504	47,126.71
	120-401-421	TELEPHONE	135.04	2,800	713.74	303,504	47,126.71
	120-401-425	CONFERENCES & ASSOC DUES	280.20	9,700	3,108.04	303,504	47,126.71
	120-401-460	INSURANCE/BOND PREMIUMS	177.50	405	177.50	303,504	47,126.71
	120-401-470	MISCELLANEOUS	59.40	400	43.60	303,504	47,126.71
	120-403-201	SOCIAL SECURITY TAXES	718.29	14,367	2,667.24		
	120-403-310	OFFICE SUPPLIES	107.83	3,500	616.22		
	120-403-421	TELEPHONE	59.33	625	28.15		
	120-405-201	SOCIAL SECURITY TAXES	108.64	1,486	110.30		
	120-405-421	TELEPHONE	45.60	525	43.34		
	120-406-201	SOCIAL SECURITY TAXES	19.50	508	40.00		
	120-409-201	SOCIAL SECURITY TAXES	296.57	3,756	170.40		
	120-409-310	OFFICE SUPPLIES	4.61	13,000	885.08-	Y	
	120-409-410	PROFESSIONAL SERVICES	5,297.01	84,000	11,452.47		
	120-409-412	DRUG SCREEN & PHYSICALS	260.00	17,000	2,474.20		
	120-409-420	POSTAGE	2,000.00	11,175	2,986.00-	Y	
	120-409-421	TELEPHONE	22.81	975	139.44		
	120-415-201	SOCIAL SECURITY TAXES	534.32	12,191	1,035.61		
	120-415-418	MAINTENANCE AGREEMENTS	5,147.75	513,223	51,791.76		
	120-415-421	TELEPHONE	78.92	5,000	1,280.35		
	120-415-455	MISC REPAIRS & MAINTENANCE	786.14	28,630	22,355.87		
	120-415-570	OFFICE FURNITURE & EQUIPME	3,341.11	244,888	34,285.12		
	120-426-201	SOCIAL SECURITY TAXES	410.29	18,803	1,394.78		
	120-426-312	LAW BOOKS	698.00	1,500	234.65-	Y	
	120-426-401	ATTORNEY FEES	7,025.00	95,000	316.03		
	120-426-421	TELEPHONE	111.30	1,300	139.53		
	120-426-460	INSURANCE/BOND PREMIUMS	50.00	3,050	3,360.96		
	120-426-482	COURT COSTS	472.75	5,000	432.57-	Y	
	120-426-488	TRAVEL & MEALS	486.45	2,500	1,268.05		
	120-435-201	SOCIAL SECURITY TAXES	166.13	2,058	287.06		
	120-435-401	ATTORNEY FEES	5,141.00	170,000	24,480.74		
	120-435-421	TELEPHONE	22.81	348	29.92		
	120-435-482	COURT COSTS	1,118.55	21,500	3,003.52		
	120-435-483	JUROR EXPENSE	366.00	32,552	5,990.00		
	120-450-201	SOCIAL SECURITY TAXES	1,166.93	22,114	2,259.21		
	120-450-310	OFFICE SUPPLIES	9.59	4,300	391.11		
	120-450-421	TELEPHONE	149.50	2,000	495.63		
	120-450-425	CONFERENCES & ASSOC DUES	402.78	4,125	632.90		
	120-455-201	SOCIAL SECURITY TAXES	394.00	9,780	2,416.61		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-455-310	OFFICE SUPPLIES	18.32	1,600	601.07		
	120-455-421	TELEPHONE	118.30	1,350	130.40		
	120-460-201	SOCIAL SECURITY TAXES	446.23	9,104	1,236.94		
	120-460-310	OFFICE SUPPLIES	344.51	1,800	840.31		
	120-460-421	TELEPHONE	87.81	1,425	165.94		
	120-465-201	SOCIAL SECURITY TAXES	100.41	2,983	1,066.38		
	120-465-421	TELEPHONE	26.96	400	102.56		
	120-475-201	SOCIAL SECURITY TAXES	1,246.09	29,247	58.94		
	120-475-310	OFFICE SUPPLIES	242.84	3,000	253.55		
	120-475-312	LAW BOOKS	243.00	6,600	2,683.20		
	120-475-410	PROFESSIONAL SERVICES	6,960.00	87,000	31,440.00		
	120-475-421	TELEPHONE	232.96	8,950	3,167.67		
	120-475-425	CONFERENCES & ASSOC DUES	1,328.73	21,800	12,200.28		
	120-475-482	COURT COSTS	690.25	11,000	426.66		
	120-490-201	SOCIAL SECURITY TAXES	637.15	7,632	1,000.51		
	120-490-313	MISCELLANEOUS SUPPLIES	645.63	8,474	1,077.60-	Y	
	120-490-421	TELEPHONE	67.18	800	120.61		
	120-495-201	SOCIAL SECURITY TAXES	937.78	19,273	2,786.97		
	120-495-421	TELEPHONE	50.21	1,100	201.81		
	120-495-425	CONFERENCES & ASSOC DUES	1,577.18	6,546	2,119.36-	Y	
	120-496-201	SOCIAL SECURITY TAXES	216.83	4,796	674.92		
	120-496-421	TELEPHONE	33.39	450	61.40		
	120-497-201	SOCIAL SECURITY TAXES	444.11	11,272	1,157.25		
	120-497-421	TELEPHONE	39.42	500	82.05		
	120-497-570	OFFICE FURNITURE & EQUIPME	194.99	395	0.02		
	120-499-201	SOCIAL SECURITY TAXES	1,091.56	22,683	4,529.54		
	120-499-421	TELEPHONE	100.72	4,700	1,162.21		
	120-510-201	SOCIAL SECURITY TAXES	626.74	11,751	1,510.25		
	120-510-311	CLEANING & JANITORIAL SUPP	1,069.44	17,000	4,117.50		
	120-510-313	MISCELLANEOUS SUPPLIES	79.14	1,600	467.53		
	120-510-410	PROFESSIONAL SERVICES	5,446.52	60,000	17,295.71		
	120-510-418	MAINTENANCE AGREEMENTS	2,835.60	34,028	2,836.40		
	120-510-421	TELEPHONE	48.52	1,000	358.21		
	120-510-450	BLDG REPAIRS & MAINTENANCE	358.54	46,000	2,133.91-	Y	
	120-510-460	INSURANCE/BOND PREMIUMS	10,346.00	66,464	421.61-	Y	
	120-510-496	UNIFORMS	123.80	2,900	723.56		
	120-543-201	SOCIAL SECURITY TAXES	8.32	217	17.32		
	120-550-201	SOCIAL SECURITY TAXES	182.03	1,939	207.23		
	120-550-315	PROTECTIVE SUPPLIES	94.92	850	162.40		
	120-550-460	INSURANCE/BOND PREMIUMS	177.50	1,176	88.50-	Y	
	120-555-201	SOCIAL SECURITY TAXES	93.08	1,847	140.72		
	120-555-331	GAS, OIL, LUBRICANTS	49.87	2,000	1,508.18		
	120-555-453	MOTOR VEHICLE REPAIRS & MA	86.95	800	713.05		
	120-565-201	SOCIAL SECURITY TAXES	5,074.19	91,868	12,387.34		
	120-565-310	OFFICE SUPPLIES	89.22	6,800	13.59		
	120-565-313	MISCELLANEOUS SUPPLIES	404.85	4,500	3,584.36		
	120-565-325	ANIMAL SUPPLIES (K9)	264.73	2,800	525.41-	Y	
	120-565-331	GAS, OIL, LUBRICANTS	400.42	54,000	28,122.27		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-565-421	TELEPHONE	708.39	18,000	2,787.18			
	120-565-425	CONFERENCES & ASSOC DUES	160.48	4,000	1,119.85			
	120-565-450	BLDG REPAIRS & MAINTENANCE	3,544.75	9,000	10,341.69-	Y		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	232.00	30,000	1,198.82			
	120-565-460	INSURANCE/BOND PREMIUMS	2,842.00	86,596	443.81-	Y		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	541.74	4,000	1,228.24			
	120-565-473	CRIMINAL INVESTIGATIVE EXA	536.00	3,000	2,424.00			
	120-565-495	TRAINING	319.00	6,800	4,080.44			
	120-565-496	UNIFORMS	2,071.93	8,000	2,801.21			
	120-565-580	MACHINERY & EQUIPMENT	33.32-	130,000	14,125.83			
	120-566-201	SOCIAL SECURITY TAXES	133.00	3,672	899.90			
	120-567-201	SOCIAL SECURITY TAXES	6,604.01	158,493	26,686.95			
	120-567-310	OFFICE SUPPLIES	82.32	2,700	25.67-	Y		
	120-567-313	MISCELLANEOUS SUPPLIES	891.27	32,200	3,120.80			
	120-567-316	INMATE MEDICAL SUPPLIES	1,729.68	15,000	346.21-	Y		
	120-567-331	GAS, OIL, LUBRICANTS	83.72	20,000	10,024.29			
	120-567-332	FOOD	2,513.45	185,000	14,115.47			
	120-567-421	TELEPHONE	530.42	5,500	115.78			
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,313.61	82,000	7,244.64-	Y		
	120-567-460	INSURANCE/BOND PREMIUMS	2,630.00	72,959	1,435.68			
	120-567-463	FEDERAL PRISONER IN HOUSE	2,633.32	8,000	1,629.84-	Y		
	120-567-464	INMATE MEDICAL	1,611.63	37,000	11,269.27			
	120-567-488	TRAVEL & MEALS	154.86	3,000	1,289.92			
	120-567-495	TRAINING	147.04	4,600	176.65			
	120-567-498	BOARDING PRISONERS	6,130.30	12,000	5,849.61-	Y		
	120-569-118	CITY OF ROCKPORT DISPATCH	25,216.08	302,593	25,216.08			
	120-569-421	TELEPHONE	209.89	2,700	507.52			
	120-569-456	EQUIPMENT RENTAL	554.17	8,375	1,514.77			
	120-569-488	TRAVEL & MEALS	33.91	2,500	682.75			
	120-570-201	SOCIAL SECURITY TAXES	59.85	1,836	212.66			
	120-570-421	TELEPHONE	139.21	50	92.70			
	120-585-201	SOCIAL SECURITY TAXES	195.90	2,573	522.40			
	120-585-310	OFFICE SUPPLIES	136.00	400	212.37			
	120-585-421	TELEPHONE	49.40	650	85.26			
	120-590-201	SOCIAL SECURITY TAXES	654.81	16,343	3,312.63			
	120-590-310	OFFICE SUPPLIES	293.13	1,600	235.28			
	120-590-313	MISCELLANEOUS SUPPLIES	1.72	500	129.48			
	120-590-331	GAS, OIL, LUBRICANTS	67.33	9,000	3,008.16			
	120-590-421	TELEPHONE	84.78	1,100	179.60			
	120-590-425	CONFERENCES & ASSOC DUES	646.10	2,500	139.06			
	120-590-488	TRAVEL & MEALS	230.58	1,500	819.86			
	120-595-115	SALARY, TEMPORARY HELP	2,124.53	12,000	11,917.19-	Y		
	120-595-201	SOCIAL SECURITY TAXES	551.21	11,216	1,289.22			
	120-595-421	TELEPHONE	22.89	300	59.70			
	120-595-453	MOTOR VEHICLE REPAIRS & MA	3,011.81	24,800	12,098.06-	Y		
	120-595-460	INSURANCE/BOND PREMIUMS	150.00	1,565	122.34-	Y		
	120-595-496	UNIFORMS	178.31	3,400	781.52			
	120-600-201	SOCIAL SECURITY TAXES	726.33	14,102	2,630.66			

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-330	AUTOMOTIVE SUPPLIES	647.74	31,500	1,452.92		
	120-600-353	REPAIR PARTS	8,453.90	135,000	11,189.03		
	120-600-410	PROFESSIONAL SERVICES	538.39	15,000	1,928.91		
	120-600-496	UNIFORMS	262.92	3,200	211.95		
	120-622-421	TELEPHONE	22.81	300	60.49		
	120-642-201	SOCIAL SECURITY TAXES	462.88	11,407	2,523.03		
	120-642-320	CHEMICAL SUPPLIES	54.90	3,000	1,380.58		
	120-642-325	ANIMAL SUPPLIES	327.27	4,500	266.85		
	120-642-420	POSTAGE	20.60	300	8.51-	Y	
	120-642-421	TELEPHONE	95.29	2,350	225.71		
	120-642-425	CONFERENCES & ASSOC DUES	6.92	1,600	1,593.08		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	405.70	4,000	59.01-	Y	
	120-642-496	UNIFORMS	55.96	1,500	50.62		
	120-655-750	HISTORICAL COMMISSION	200.00	8,000	6,674.86		
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	325.00		
	120-665-201	SOCIAL SECURITY TAXES	213.38	5,857	869.08		
	120-665-310	OFFICE SUPPLIES	111.07	1,800	1,172.84		
	120-665-313	MISCELLANEOUS SUPPLIES	14.93	1,150	1,064.72		
	120-665-421	TELEPHONE	103.24	3,500	2,440.80		
	120-665-488	TRAVEL & MEALS	50.22	2,700	507.88		
	130-300-430	COUNTY CLERK *NON-EXPENS	155.00	0	107,941.38		
	150-200-250	FEDERAL WITHHOLDING PAYABL	41,252.63				
	150-200-252	FICA PAYABLE	25,506.67				
	150-200-254	MEDICARE PAYABLE	6,054.10				
	150-200-258	DEF COMP -	3,498.07				
	150-200-259	DEF COMP - NATIONWIDE	760.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,212.80				
	150-200-268	OTHER GARNISHMENTS PAYABLE	386.11				
	150-200-274	ALLSTATE PAYABLE	134.18				
	200-611-201	SOCIAL SECURITY TAXES	3,483.25	57,539	6,105.93		
	200-611-331	GAS, OIL, LUBRICANTS	62.82	120,000	70,255.83		
	200-611-351	ROAD MATERIALS	25,847.78	700,000	55,271.10		
	200-611-410	PROFESSIONAL SERVICES	1,000.00	3,000	5,458.00-	Y	
	200-611-412	DRUG SCREEN & PHYSICALS	135.00	800	355.00		
	200-611-421	TELEPHONE	107.02	2,800	729.25-	Y	
	200-611-425	CONFERENCES & ASSOC DUES	661.05	2,000	318.24		
	200-611-470	MISCELLANEOUS	599.99	1,200	210.15		
	200-611-496	UNIFORMS	754.08	11,000	429.22-	Y	
	200-611-575	SMALL EQUIPMENT	1,166.03	15,000	1,095.67-	Y	
	220-611-201	SOCIAL SECURITY TAXES	262.81	7,511	3,096.26		
	220-611-310	OFFICE SUPPLIES	70.76	1,500	882.20		
	220-611-410	PROFESSIONAL SERVICES	5,142.50	20,000	3,157.50		
	220-611-425	CONFERENCES & ASSOC DUES	625.00	2,500	1,047.22-	Y	
	280-660-755	ART ASSOCIATION	6,074.62	15,400	1,928.23		
	280-660-756	MARITIME MUSEUM	6,074.62	15,400	1,928.23		
	280-660-758	TOURISM	354.74	70,000	23,142.72		
	280-660-760	AQUARIUM	15,186.55	38,500	4,820.59		
	290-660-420	POSTAGE	4.18	165	23.80		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	290-900-995	TRANSFER TO VENUE PROJECTS	21,929.75	263,157	21,929.75			
	295-600-102	SALARY, APPOINTED OFFICIAL	1,471.67	43,165	6,791.88			
	295-600-130	TRAVEL ALLOWANCE	93.46	2,880	566.02			
	295-600-140	CELL PHONE ALLOWANCE	18.17	560	23.10-	Y		
	295-600-201	SOCIAL SECURITY TAXES	119.69	4,495	1,746.33			
	295-600-202	RETIREMENT CONTRIBUTIONS	130.94	3,855	668.65			
	295-600-203	GROUP INSURANCE	226.16	7,532	1,932.46			
	295-600-204	UNEMPLOYMENT INSURANCE	6.33	155	1.44-	Y		
	295-600-205	WORKERS COMP INSURANCE	4.41	189	79.99			
	295-600-421	TELEPHONE	25.10	350	83.30			
	295-600-431	PROMOTIONAL ACTIVITIES	783.00	20,600	10,160.81			
	295-606-455	MISC REPAIRS & MAINT	332.50	2,350	821.15-	Y		
	295-607-455	MISC REPAIRS & MAINT	1,975.00	38,035	1,207.81-	Y		
	295-608-455	MISC REPAIRS & MAINT	388.57	7,000	1,493.80-	Y		
	295-609-455	MISC REPAIRS & MAINT	105.00	5,950	2,004.40			
	295-611-455	MISC REPAIRS & MAINT	5,400.00	31,300	5,554.58-	Y		
	295-612-455	MISC REPAIRS & MAINT	105.00	4,165	1,139.75			
	295-614-455	MISC REPAIRS & MAINTENANCE	1,208.65	10,920	809.12-	Y		
	295-615-455	MISC REPAIRS & MAINTENANCE	52.50	1,120	502.45			
	295-623-455	MISC REPAIRS & MAINT	642.15	15,500	48.63			
	295-624-410	PROFESSIONAL SERVICES	146.14	0	146.14-	Y		
	295-624-421	TELEPHONE	34.90	420	80.86			
	295-624-441	UTILITIES	246.82	4,056	140.25-	Y		
	295-624-455	MISCELLANEOUS REPAIRS & MA	105.00	7,965	1,387.46			
	295-628-455	MISC REPAIRS & MAINTENANCE	140.00	6,370	2,772.52			
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	4,530	2,622.50			
	295-642-455	MISC REPAIRS & MAINTENANCE	249.00	7,320	2,284.02			
	310-619-410	PROFESSIONAL SERVICES	2,928.25	0	9,010.00-	Y		
	335-680-435	BANK CHARGES	126.50	0	126.50-	Y		
	336-401-435	BANK CHARGES	126.50	0	126.50-	Y		
	336-415-570	OFFICE FURNITURE & EQUIPME	139.96	0	124,017.72-	Y		
	336-595-530	LAND & BUILDINGS	29,479.69	0	30,279.69-	Y		
	360-680-435	BANK CHARGES	41.22	0	41.22-	Y		
	400-630-201	SOCIAL SECURITY TAXES	30.29	2,329	318.58			
	400-630-313	MISCELLANEOUS SUPPLIES	36.91	200	82.30			
	400-630-421	TELEPHONE	34.90	300	72.39-	Y		
	400-630-470	MISCELLANEOUS	64.00	1,300	342.34			
	410-650-201	SOCIAL SECURITY TAXES	671.09	9,748	1,117.02			
	410-650-310	OFFICE SUPPLIES	24.75	1,200	543.83			
	410-650-411	EDUCATIONAL PROGRAM	40.83	400	87.48			
	410-650-421	TELEPHONE	102.85	1,200	177.35			
	410-650-488	TRAVEL & MEALS	30.46	100	1.96			
	410-650-591	BOOKS	129.95	15,000	4,727.90			
	430-565-321	STONEGARDEN - (OPSG)	196.68	0	313,862.31-	Y		
	430-660-532	CMP-GOMESA 14-170-000-8149	36,197.96	0	45,197.96-	Y		
	450-403-201	SOCIAL SECURITY TAXES	189.35	2,797	190.52			
	450-403-421	TELEPHONE	24.11	300	50.14			
	470-650-312	LAW BOOKS	1,297.17	14,500	2,207.18			

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	490-403-418	MAINTENANCE AGREEMENTS	3,465.00	48,200	7,796.00		
	500-539-201	SOCIAL SECURITY TAXES	636.14	15,357	2,847.84		
	500-539-310	OFFICE SUPPLIES	15.96	750	180.87		
	500-539-331	GAS, OIL, LUBRICANTS	16,272.87	399,000	126,120.57		
	500-539-421	TELEPHONE	158.29	8,000	1,902.77		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,950.86	27,350	4,720.80		
	500-539-455	MISC REPAIRS & MAINTENANCE	82.71	9,300	2,521.99		
	500-539-470	MISCELLANEOUS	56.70	8,000	1,155.57		
	500-539-515	GRANT PROJECTS	626.26	102,523	12,258.32		
	500-539-530	LAND & BUILDINGS	481.10	2,000	427.00		
	500-539-580	MACHINERY & EQUIPMENT	446.48	10,000	1,988.82		
	500-539-592	MISCELLANEOUS	28.68	1,000	309.82		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,807.47	51,030	19,772.24		
	520-640-704	PRESCRIPTION DRUGS	7,252.03	145,335	59,929.86		
	520-640-712	HOSPITAL-OUTPATIENT	682.61	47,955	12,995.29-	Y	
	520-640-716	LAB & X-RAY NON HOSPITAL	1,846.96	42,500	18,116.74		
	520-640-720	RURAL HEALTH CLINIC	1,463.52	51,850	33,799.92		
	520-640-728	EMERGENCY PHYSICIAN	103.29	21,820	17,148.24		
	520-640-732	EMERGENCY HOSPITAL	1,414.50	87,300	42,846.57		
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,152.98	67,020	32,396.29		
	530-640-201	SOCIAL SECURITY TAXES	463.81	7,561	1,339.37		
	530-640-421	TELEPHONE	45.25	1,000	525.96		
	530-640-499	ASSISTANCE PROGRAM	50.00	1,500	712.04		
	650-300-403	VOTER REGISTRAT*NON-EXPENS	1,723.10	0	1,253.10-		
	650-403-425	CONFERENCES & ASSOC DUES	796.00	0	896.00-	Y	
	670-456-201	SOCIAL SECURITY TAXES	141.33	2,427	59.26		
	670-456-421	TELEPHONE	29.41	900	253.64		
	960-565-565	TRAINING SHERIFF	989.05	0	5,106.79-	Y	
	970-565-201	SOCIAL SECURITY TAXES	278.41	4,447	367.28		
		TOTAL:	474,047.05				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	3,701.76
120-401	GEN ADMIN COMM COURT	1,563.72
120-403	COUNTY CLERK	885.45
120-405	VETERAN'S SERVICE	154.24
120-406	EMERGENCY MANAGEMENT	19.50
120-409	NON-DEPARTMENTAL	7,881.00
120-415	INFORMATION TECHNOLOGY	9,888.24
120-426	JUDICIAL COUNTY COURT	9,253.79
120-435	DISTRICT COURT	6,814.49

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120-450	DISTRICT CLERK	1,728.80
120-455	JUSTICE OF THE PEACE # 1	530.62
120-460	JUSTICE OF THE PEACE # 2	878.55
120-465	COLLECTIONS	127.37
120-475	COUNTY ATTORNEY	10,943.87
120-490	ELECTIONS	1,349.96
120-495	COUNTY AUDITOR	2,565.17
120-496	HUMAN RESOURCES	250.22
120-497	COUNTY TREASURER	678.52
120-499	TAX ASSESSOR-COLLECTOR	1,192.28
120-510	PUBLIC FACILITIES	20,934.30
120-543	FIRE PROTECTION	8.32
120-550	CONSTABLE #1	454.45
120-555	CONSTABLE #2	229.90
120-565	COUNTY SHERIFF	17,156.38
120-566	LICENSE & WEIGHT	133.00
120-567	JAIL	27,055.63
120-569	DISPATCHERS	26,014.05
120-570	CORRECTIONS	199.06
120-585	HIGHWAY PATROL	381.30
120-590	HEALTH & SANITATION INSP	1,978.45
120-595	SOLID WASTE DISPOSAL	6,038.75
120-600	FLEET OPER & MAINT	10,629.28
120-622	COUNTY SURVEYOR	22.81
120-642	ANIMAL CONTROL	1,429.52
120-655	HISTORICAL COMMISSION	200.00
120-660	PARKS	325.00
120-665	EXTENSION OFFICE	492.84
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120 TOTAL	GENERAL FUND	174,090.59
130	NON-DEPARTMENTAL	155.00
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130 TOTAL	ACH CLEARING FUND	155.00
150	NON-DEPARTMENTAL	79,804.56
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150 TOTAL	PAYROLL FUND	79,804.56
200-611	ROAD & BRIDGE FUND	33,817.02
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200 TOTAL	ROAD & BRIDGE FUND	33,817.02
220-611	FLOOD CONTROL	6,101.07
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220 TOTAL	FLOOD CONTROL FUND	6,101.07
280-660	HOTEL-MOTEL EXPENDITURES	27,690.53
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280 TOTAL	HOTEL-MOTEL TAX FUND	27,690.53
290-660	VENUE TAX EXPENDITURES	4.18

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
290-900	TRANSFERS	21,929.75
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290 TOTAL	VENUE TAX FUND	21,933.93
295-600	GENERAL PATHWAYS	2,878.93
295-606	SHELLCRETE	332.50
295-607	RKPT DEMO BIRD/TULE MAR	1,975.00
295-608	IVY LANE	388.57
295-609	188 BRIDGE	105.00
295-611	KIOSK & BRIDGE WEST TULE	5,400.00
295-612	SWAN LAKE	105.00
295-614	CONNIE HAGAR	1,208.65
295-615	ST CHARLES BAY KAYAK	52.50
295-623	LS CASTRO NATURE SANCTUAR	642.15
295-624	HISTORY CENTER	532.86
295-628	AP28 AIRPORT ROAD	140.00
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	249.00
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295 TOTAL	VENUE PROJECTS	14,080.16
310-619	AP19 10TH STREET TRAIL	2,928.25
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310 TOTAL	2011 VENUE CAPITAL PROJEC	2,928.25
335-680	CO'S SERIES 2016 I & S	126.50
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335 TOTAL	CO'S 2016 INT & SINKING	126.50
336-401	GENERAL ADMINISTRATION	126.50
336-415	INFORMATION TECHNOLOGY	139.96
336-595	TRANSFER STATION	29,479.69
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336 TOTAL	CAPITAL PROJECTS 2016	29,746.15
360-680	LTR BONDS 2016 I & S	41.22
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360 TOTAL	LTR BONDS 2016 I & S	41.22
400-630	MOSQUITO CONTROL EXPENSES	166.10
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400 TOTAL	MOSQUITO CONTROL FUND	166.10
410-650	LIBRARY EXPENSES	999.93
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410 TOTAL	LIBRARY FUND	999.93
430-565	STONEGARDEN - (OPSG)	196.68
430-660	GRANTS	36,197.96
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430 TOTAL	CAPITAL PROJECTS FUND	36,394.64
450-403	RECORDS MGMT EXPENSES	213.46



## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
450 TOTAL	RECORDS MGMT & PRES FUND	213.46
470-650	LAW BOOKS	1,297.17
470 TOTAL	LAW LIBRARY	1,297.17
490-403	COUNTY RECORDS MANAGEMENT	3,465.00
490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500-539	AIRPORT EXPENSES	20,756.05
500 TOTAL	AIRPORT FUND	20,756.05
520-640	INDIGENT HEALTH CARE EXP	15,723.36
520 TOTAL	INDIGENT HEALTH CARE	15,723.36
530-640	ASSISTANCE DEPARTMENT	559.06
530 TOTAL	A.C. ASSISTANCE PROGRAM	559.06
650	NON-DEPARTMENTAL	1,723.10
650-403	CHAPTER 19 VOTER REG	796.00
650 TOTAL	CHAPTER 19 VOTER REG	2,519.10
670-456	JUVENILE CASE MANAGER	170.74
670 TOTAL	JUVENILE CASE MNG FUND	170.74
960-565	TELCLOSE TRAINING	989.05
960 TOTAL	TECLOSE TRAINING FUND	989.05
970-565	TRAINING ACADEMY	278.41
970 TOTAL	TRAINING ACADEMY	278.41
** TOTAL **		474,047.05

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 11/15/2016 THRU 11/28/2016  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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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  
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\*\* END OF REPORT \*\*