

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T NOV 16	120 300-390	STATE SALES T: NOV 2016 SALES TAX - 152652			249.30
01-00001	ARANSAS COUNTY, TEXAS	I-S/T NOV 16	120 300-390	STATE SALES T: NOV 2016 SALES TAX - 152652			7.92
01-00001	ARANSAS COUNTY, TEXAS	I-S/T NOV 16	120 300-390	STATE SALES T: NOV 2016 SALES TAX - 152652			0.00
				VENDOR 01-00001	TOTALS		257.22
01-00505	STATE COMPTROLLER	I-NOV 2016	120 300-390	STATE SALES T: NOV 2016 SALES TAX	002380		3,844.76
01-00505	STATE COMPTROLLER	I-NOV 2016	120 300-390	STATE SALES T: NOV 2016 SALES TAX	002380		122.15
				VENDOR 01-00505	TOTALS		3,966.91
01-50884	PROSPERITY BANK	I-NSF	120 300-573	PERMIT FEE FO: NSF-C.WRIGHT-ENVIROH	002378		100.00
				VENDOR 01-50884	TOTALS		100.00
01-1	KC RENTALS LLC	I-3-2016-03511-JC	120 300-603	OVERPAYMENT/R: REFUND CASE 3-2016-0	152705		116.00
				VENDOR 01-1	TOTALS		116.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-43105-CR	120 300-613	JP COLLECT FO: 1-2016-43105-CR 11/5	152751		36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201612070583	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	152752		384.20
				VENDOR 01-00648	TOTALS		420.75
01-50884	PROSPERITY BANK	I-201612080596	120 300-745	REFUNDS SUNDR: NSF FROST BK CK# 133	002381		41.00
				VENDOR 01-50884	TOTALS		41.00
01-51369	SAN PATRICIO COUNTY SH	I-A-15-3026-TX-C	120 300-746	DIST.CLERK CO: SERVE PAPERS A-15-30	152735		90.00
				VENDOR 01-51369	TOTALS		90.00
01-27310	ROCKPORT PAWN & JEWELR	I-25540 2	120 300-747	RESTITUTION : RESTITUTION PYMT- CA	152727		150.00
				VENDOR 01-27310	TOTALS		150.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,141.88

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	451.16
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	105.53
						VENDOR 01-27300 TOTALS	556.69
01-27158	TCDRS	I-RET1116A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	644.80
01-27158	TCDRS	I-RET1116B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	353.55
01-27158	TCDRS	I-RET1116D	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	644.80
						VENDOR 01-27158 TOTALS	1,643.15
01-01228	ROCKPORT PRINTING	I-25613	120 401-310	OFFICE SUPPLI:	CO JUDGE-NAME PLATE-	152728	18.68
						VENDOR 01-01228 TOTALS	18.68
01-26865	SPRINT PCS	I-510028810-108	120 401-421	TELEPHONE :	CO JUDGE	152739	69.98
						VENDOR 01-26865 TOTALS	69.98
01-49798	MILLS, C.H. BURT	I-TE 11/3/2016	120 401-425	CONFERENCES &:	MILEAGE	152714	34.34
01-49798	MILLS, C.H. BURT	I-TE 11/29/2016	120 401-488	TRAVEL & MEAL:	MILEAGE	152714	245.70
01-49798	MILLS, C.H. BURT	I-TE 11/29/2016	120 401-488	TRAVEL & MEAL:	MEAL PER DIEM	152714	40.00
						VENDOR 01-49798 TOTALS	320.04

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 2,608.54

01-27300	UNITED STATES TREASURY	I-T3 1216A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	396.14
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	92.65
						VENDOR 01-27300 TOTALS	488.79
01-27158	TCDRS	I-RET1116A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	588.76
01-27158	TCDRS	I-RET1116B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	248.10
01-27158	TCDRS	I-RET1116D	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	588.76
						VENDOR 01-27158 TOTALS	1,425.62

DEPARTMENT 403 COUNTY CLERK TOTAL: 1,914.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	44.65
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	10.44
						VENDOR 01-27300 TOTALS	55.09
01-27158	TCDRS	I-RET1116A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	59.56
01-27158	TCDRS	I-RET1116B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	57.89
01-27158	TCDRS	I-RET1116D	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	59.56
						VENDOR 01-27158 TOTALS	177.01
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	232.10
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	15.81
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	3.69
						VENDOR 01-27300 TOTALS	19.50
01-26865	SPRINT PCS	I-510028810-108	120 406-470	MISCELLANEOUS:	EMERG MGNT	152739	34.99
						VENDOR 01-26865 TOTALS	34.99
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	54.49
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	215.55
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	50.42
						VENDOR 01-27300 TOTALS	265.97
01-27158	TCDRS	I-RET1116A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	291.24
01-27158	TCDRS	I-RET1116B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	33.08
01-27158	TCDRS	I-RET1116D	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	291.24
						VENDOR 01-27158 TOTALS	615.56
01-49635	OFFICE DEPOT	I-869771337001	120 409-310	OFFICE SUPPLI:	NON DEPT- CARDREEL B	152720	15.90
01-49635	OFFICE DEPOT	I-880823675001	120 409-313	MISCELLANEOUS:	NON DEPT- STIR STICK	152720	3.99
						VENDOR 01-49635 TOTALS	19.89

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-0002117-LE	120 409-401	ATTORNEY FEES: CLAIM #	LE20160216-1	152747	1,600.00
					VENDOR 01-26819	TOTALS	1,600.00
01-51319	RICHARD E BECK	I-AC12616	120 409-410	PROFESSIONAL : CONSULTANT FEE	NOV 2	152657	2,000.00
					VENDOR 01-51319	TOTALS	2,000.00
01-00476	CARE REGIONAL MEDICAL	I-VAF97871	120 409-412	DRUG SCREEN &			121.00
01-00476	CARE REGIONAL MEDICAL	I-VAF97875	120 409-412	DRUG SCREEN &			121.00
					VENDOR 01-00476	TOTALS	242.00
01-49999	PACIFIC TELEMAGEMENT	I-883951	120 409-421	TELEPHONE : COURTHOUSE	PAYPHONE	152721	33.00
					VENDOR 01-49999	TOTALS	33.00
01-49250	ERS-TEXAS SOCIAL SECUR	I-201612070584	120 409-425	CONFERENCES &: ANNUAL ADMINISTRATIV		152685	35.00
					VENDOR 01-49250	TOTALS	35.00
01-00052	THE ROCKPORT PILOT	I-201612080603	120 409-430	ADVERTISING/L: HW- FULL TIME CUSTOD		152754	14.25
01-00052	THE ROCKPORT PILOT	I-201612080603	120 409-430	ADVERTISING/L: HW - MAINTENANCE TEC		152754	11.25
01-00052	THE ROCKPORT PILOT	I-201612080603	120 409-430	ADVERTISING/L: HW - FULL TIME CUSTO		152754	14.25
01-00052	THE ROCKPORT PILOT	I-201612080603	120 409-430	ADVERTISING/L: HW - MAINTENANCE TEC		152754	11.25
01-00052	THE ROCKPORT PILOT	I-201612080603	120 409-430	ADVERTISING/L: LEGAL NOTICE - SALAR		152754	13.95
01-00052	THE ROCKPORT PILOT	I-201612080603	120 409-430	ADVERTISING/L: HW - FULL TIME TRUCK		152754	13.88
01-00052	THE ROCKPORT PILOT	I-201612080603	120 409-430	ADVERTISING/L: HW - FULL TIME TRUCK		152754	13.87
					VENDOR 01-00052	TOTALS	92.70
01-51709	GREAT AMERICA FINANCIA	I-19766915	120 409-456	EQUIPMENT REN: NOEPOST	IN750 MAIL M	152695	852.00
					VENDOR 01-51709	TOTALS	852.00
01-27274	CNA SURETY DIRECT BILL	I-0601 62270860 3	120 409-460	INSURANCE/BON: BOND RENEWAL- L. DOA		152675	50.00
					VENDOR 01-27274	TOTALS	50.00

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 5,806.12

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	377.24	
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	88.23	
						VENDOR 01-27300	TOTALS	465.47
01-27158	TCDRS	I-RET1116A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	511.23	
01-27158	TCDRS	I-RET1116B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	74.43	
01-27158	TCDRS	I-RET1116D	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	511.23	
						VENDOR 01-27158	TOTALS	1,096.89
01-50065	TYLER TECHNOLOGIES, IN	I-025-173790	120 415-418	MAINTENANCE A:	Tyler Forms - Incode	152758	1,083.46	
						VENDOR 01-50065	TOTALS	1,083.46
01-51311	DEPARTMENT OF INFORMAT	I-17101227N	120 415-418	MAINTENANCE A:	IT	152681	2,157.40	
01-51311	DEPARTMENT OF INFORMAT	I-17101227N	120 415-418	MAINTENANCE A:	RPD- IT	152681	53.20	
						VENDOR 01-51311	TOTALS	2,210.60
01-51481	ROCKPORT WIFI	I-23178	120 415-418	MAINTENANCE A:	MONTHLY INTERNET SER	152729	35.00	
						VENDOR 01-51481	TOTALS	35.00
01-26865	SPRINT PCS	I-510028810-108	120 415-421	TELEPHONE	: IT	152739	209.94	
						VENDOR 01-26865	TOTALS	209.94
01-50670	PRO-BUILD COMPANY LLC	I-201612080612	120 415-455	MISC REPAIRS	: IT	152724	11.38	
						VENDOR 01-50670	TOTALS	11.38
01-49745	CENTRONIX	I-938551	120 415-570	OFFICE FURNIT:	Centronix Tower Work	152667	5,500.00	
01-49745	CENTRONIX	I-938551	120 415-570	OFFICE FURNIT:	RADIO TOWER CLEANUP	152667	1,680.29	
01-49745	CENTRONIX	I-938551	120 415-570	OFFICE FURNIT:	Dispatch Tower Equip	152667	2,225.71	
						VENDOR 01-49745	TOTALS	9,406.00

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50657	INFINITI COMMUNICATION	I-10-19775	120 415-570	OFFICE FURNIT:	RBFM Cabling	152700	1,982.50
					VENDOR 01-50657	TOTALS	1,982.50
01-51468	DATA 911	I-SI-107069	120 415-570	OFFICE FURNIT:	Quote 111165	152679	3,000.00
					VENDOR 01-51468	TOTALS	3,000.00
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	19,501.24
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	205.66
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	133.20
					VENDOR 01-27300	TOTALS	338.86
01-27158	TCDRS	I-RET1116A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	825.10
01-27158	TCDRS	I-RET1116B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	16.54
01-27158	TCDRS	I-RET1116D	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	833.17
					VENDOR 01-27158	TOTALS	1,674.81
01-49635	OFFICE DEPOT	I-878597900001	120 426-310	OFFICE SUPPLI:	CCAL- STAPLES-PENS-P	152720	116.82
01-49635	OFFICE DEPOT	I-878597991001	120 426-310	OFFICE SUPPLI:	CCAL- PENS	152720	19.34
					VENDOR 01-49635	TOTALS	136.16
01-00085	S. REESE ROZZELL	I-N/A	120 426-401	ATTORNEY FEES:	ATTORNEY FEES N/A	152733	60.00
					VENDOR 01-00085	TOTALS	60.00
01-00749	ANITA O'ROURKE	I-27990	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152719	255.00
01-00749	ANITA O'ROURKE	I-28062	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152719	320.00
					VENDOR 01-00749	TOTALS	575.00
01-49766	GRAHAM, CORETTA	I-27797	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152692	256.00
01-49766	GRAHAM, CORETTA	I-27898	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152692	240.70
					VENDOR 01-49766	TOTALS	496.70

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7013-1 FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	152691	209.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-7110-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152691	374.00
						VENDOR 01-50128 TOTALS	583.00
01-51135	JONES, MICHELLE	I-A-16-7015-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152704	100.00
01-51135	JONES, MICHELLE	I-A-16-7047-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152704	115.00
01-51135	JONES, MICHELLE	I-A-16-7097-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152704	215.00
						VENDOR 01-51135 TOTALS	430.00
01-51472	MADRIGAL, MELISSA	I-27671	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152711	805.00
01-51472	MADRIGAL, MELISSA	I-27838	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152711	345.00
01-51472	MADRIGAL, MELISSA	I-A-16-7137-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152711	180.00
						VENDOR 01-51472 TOTALS	1,330.00
01-51730	SANTOS, JESUS L.	I-A-16-7068-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152737	255.00
						VENDOR 01-51730 TOTALS	255.00
01-27440	TEXAS LAWYERS INSURANC	I-201612060554	120 426-460	INSURANCE/BON:	JUDGE PROF LIABILITY	152750	1,500.00
						VENDOR 01-27440 TOTALS	1,500.00
02-1	FREEZE, CATHY M	I-11291601	120 426-483	JUROR EXPENSE:	FREEZE, CATHY M:	152567	6.00
02-1	McELVAIN, DAVID W	I-11291602	120 426-483	JUROR EXPENSE:	McELVAIN, DAVID W:	152572	6.00
02-1	CROSS, JAKE A	I-11291603	120 426-483	JUROR EXPENSE:	CROSS, JAKE A:	152565	6.00
02-1	KAMINSKI, AMY E	I-11291604	120 426-483	JUROR EXPENSE:	KAMINSKI, AMY E:	152570	6.00
02-1	PARKER, DANIEL R	I-11291605	120 426-483	JUROR EXPENSE:	PARKER, DANIEL R:	152574	6.00
02-1	WEBB, MITZI D	I-11291606	120 426-483	JUROR EXPENSE:	WEBB, MITZI D:	152578	6.00
02-1	REINTJES, QUENTIN G	I-11291607	120 426-483	JUROR EXPENSE:	REINTJES, QUENTIN G:	152575	6.00
02-1	SPIVEY, JOHN W	I-11291608	120 426-483	JUROR EXPENSE:	SPIVEY, JOHN W:	152577	6.00
02-1	RUDDICK, LINDA M	I-11291609	120 426-483	JUROR EXPENSE:	RUDDICK, LINDA M:	152576	6.00
02-1	MILLER, YVONNE K	I-11291610	120 426-483	JUROR EXPENSE:	MILLER, YVONNE K:	152573	6.00
02-1	GONZALEZ, GREG A	I-11291611	120 426-483	JUROR EXPENSE:	GONZALEZ, GREG A:	152568	6.00
02-1	KILMER, KATY A	I-11291612	120 426-483	JUROR EXPENSE:	KILMER, KATY A:	152571	6.00
02-1	EDWARDS, BEVERLY L	I-11291613	120 426-483	JUROR EXPENSE:	EDWARDS, BEVERLY L:	152566	6.00
02-1	BETTES, KRISTAN E	I-11291614	120 426-483	JUROR EXPENSE:	BETTES, KRISTAN E:	152562	6.00
02-1	BRINKER, REBECCA A	I-11291615	120 426-483	JUROR EXPENSE:	BRINKER, REBECCA A:	152563	6.00
02-1	JOHNSON, DERRICK S	I-11291616	120 426-483	JUROR EXPENSE:	JOHNSON, DERRICK S:	152569	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	ARANSAS CO ASST DEPT	I-11291617	120 426-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		152561	72.00
02-1	CRIME VIC COMP FUND	I-11291618	120 426-483	JUROR EXPENSE: CRIME VIC COMP FUND:		152564	30.00
02-1	SHIELDS, BUFORD L	I-1130201601	120 426-483	JUROR EXPENSE: SHIELDS, BUFORD L:		152597	6.00
02-1	ANTHONY, WAYNE A	I-1130201602	120 426-483	JUROR EXPENSE: ANTHONY, WAYNE A:		152579	6.00
02-1	OLIVAREZ, JOSHUAH M	I-1130201603	120 426-483	JUROR EXPENSE: OLIVAREZ, JOSHUAH M:		152593	6.00
02-1	JOHNSON, CYNTHIA L	I-1130201604	120 426-483	JUROR EXPENSE: JOHNSON, CYNTHIA L:		152591	6.00
02-1	IVY, NANCY G	I-1130201605	120 426-483	JUROR EXPENSE: IVY, NANCY G:		152590	6.00
02-1	GURLEY, CHARLES D	I-1130201606	120 426-483	JUROR EXPENSE: GURLEY, CHARLES D:		152585	6.00
02-1	HISE, JO B	I-1130201607	120 426-483	JUROR EXPENSE: HISE, JO B:		152587	6.00
02-1	HRNCIR, RUSSEL C	I-1130201608	120 426-483	JUROR EXPENSE: HRNCIR, RUSSEL C:		152589	6.00
02-1	DONOVAN, PATRICIA A	I-1130201609	120 426-483	JUROR EXPENSE: DONOVAN, PATRICIA A:		152582	6.00
02-1	SIMS, THERESA L	I-1130201610	120 426-483	JUROR EXPENSE: SIMS, THERESA L:		152599	6.00
02-1	STAGGS, DONNA P	I-1130201611	120 426-483	JUROR EXPENSE: STAGGS, DONNA P:		152600	6.00
02-1	HILL, DINA A	I-1130201612	120 426-483	JUROR EXPENSE: HILL, DINA A:		152586	6.00
02-1	GARCIA, BRITTANY M	I-1130201613	120 426-483	JUROR EXPENSE: GARCIA, BRITTANY M:		152584	6.00
02-1	SCHOLZ, INEZ	I-1130201614	120 426-483	JUROR EXPENSE: SCHOLZ, INEZ:		152596	6.00
02-1	TRUJILLO, JACOB A	I-1130201615	120 426-483	JUROR EXPENSE: TRUJILLO, JACOB A:		152602	6.00
02-1	MONTEMAYOR, ADAM	I-1130201616	120 426-483	JUROR EXPENSE: MONTEMAYOR, ADAM:		152592	6.00
02-1	POUNDERS, KIM T	I-1130201617	120 426-483	JUROR EXPENSE: POUNDERS, KIM T:		152595	6.00
02-1	POPE, RUTH	I-1130201618	120 426-483	JUROR EXPENSE: POPE, RUTH:		152594	6.00
02-1	HOLCOMB, PHYLLIS T	I-1130201619	120 426-483	JUROR EXPENSE: HOLCOMB, PHYLLIS T:		152588	6.00
02-1	SIJANSKY, PAMELA R	I-1130201620	120 426-483	JUROR EXPENSE: SIJANSKY, PAMELA R:		152598	6.00
02-1	STANUSH, JODEE B	I-1130201621	120 426-483	JUROR EXPENSE: STANUSH, JODEE B:		152601	6.00
02-1	EDENS, BETTY	I-1130201622	120 426-483	JUROR EXPENSE: EDENS, BETTY:		152583	6.00
02-1	ARANSAS CO ASST DEPT	I-1130201623	120 426-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		152580	24.00
02-1	CRIME VIC COMP FUND	I-1130201624	120 426-483	JUROR EXPENSE: CRIME VIC COMP FUND:		152581	36.00
02-1	HAIR, JUDITH A	I-12011601	120 426-483	JUROR EXPENSE: HAIR, JUDITH A:		152620	6.00
02-1	HENDRIXSON, KARLA	I-12011602	120 426-483	JUROR EXPENSE: HENDRIXSON, KARLA:		152621	6.00
02-1	DUNLOP, MANUELA V	I-12011603	120 426-483	JUROR EXPENSE: DUNLOP, MANUELA V:		152619	6.00
02-1	BENAVIDEZ, APRIL A	I-12011604	120 426-483	JUROR EXPENSE: BENAVIDEZ, APRIL A:		152616	6.00
02-1	ALLRED, JUDITH H	I-12011605	120 426-483	JUROR EXPENSE: ALLRED, JUDITH H:		152614	6.00
02-1	SULLIVAN, CHRISTOPHER	I-12011606	120 426-483	JUROR EXPENSE: SULLIVAN, CHRISTOPHE		152622	6.00
02-1	COCHRAN, KOURTNEY N	I-12011607	120 426-483	JUROR EXPENSE: COCHRAN, KOURTNEY N:		152617	6.00
02-1	VILCHES, GINA M	I-12011608	120 426-483	JUROR EXPENSE: VILCHES, GINA M:		152623	6.00
02-1	ARANSAS CO ASST DEPT	I-12011609	120 426-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		152615	60.00
02-1	CRIME VIC COMP FUND	I-12011610	120 426-483	JUROR EXPENSE: CRIME VIC COMP FUND:		152618	24.00

VENDOR 02-1 TOTALS 522.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 7,901.53

01-27300	UNITED STATES TREASURY I-T3 1216A	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000016	41.60
01-27300	UNITED STATES TREASURY I-T4 1216A	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000016	9.73

VENDOR 01-27300 TOTALS 51.33

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1116A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	105.93
01-27158	TCDRS	I-RET1116D	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	179.59
					VENDOR 01-27158	TOTALS	285.52
01-00720	MAC'S PIT BARBECUE	I-1872	120 435-332	FOOD	: JUROR FOOD 11/3/16	152710	109.33
					VENDOR 01-00720	TOTALS	109.33
01-49635	OFFICE DEPOT	I-878597900001	120 435-332	FOOD	: SPLENDA	152720	15.99
					VENDOR 01-49635	TOTALS	15.99
01-27346	MARK STOLLEY	I-A-16-5111-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152742	400.00
01-27346	MARK STOLLEY	I-A-16-5125-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152742	830.00
01-27346	MARK STOLLEY	I-A-16-5146-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152742	260.00
01-27346	MARK STOLLEY	I-A-16-5149-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152742	220.00
01-27346	MARK STOLLEY	I-A-16-5151-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152742	345.00
01-27346	MARK STOLLEY	I-A-16-5171-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152742	595.00
					VENDOR 01-27346	TOTALS	2,650.00
01-49519	JAMES L. II STORY	I-A-11-5175-2-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	152743	285.00
					VENDOR 01-49519	TOTALS	285.00
01-49758	DASAN ROLAND	I-A-16-5158-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152730	1,014.00
					VENDOR 01-49758	TOTALS	1,014.00
01-49766	GRAHAM, CORETTA	I-A-16-5104-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152692	385.10
					VENDOR 01-49766	TOTALS	385.10
01-50080	KLEIN, DAVID	I-A-16-5162-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152708	360.00
					VENDOR 01-50080	TOTALS	360.00

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-5077-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152691	1,765.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-5087-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152691	2,179.54
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-5173-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152691	507.00
					VENDOR 01-50128 TOTALS		4,451.54
01-50372	RICHARD D. ZAPATA	I-A-16-5159-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152762	845.00
					VENDOR 01-50372 TOTALS		845.00
01-51822	LAW OFFICE OF IRMA SAN	I-A-10-5167-CR (MTR)	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	152736	1,024.00
					VENDOR 01-51822 TOTALS		1,024.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-16-5172-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152756	1,150.00
					VENDOR 01-51903 TOTALS		1,150.00
01-27829	ENRIQUE R. RAMIREZ	I-A-16-5122-CR 2	120 435-482	COURT COSTS :	INTERPRETER FEES A-1	152725	437.50
					VENDOR 01-27829 TOTALS		437.50
01-50905	DICK ALCALA, SENIOR DI	I-TE 11/13-18/2016	120 435-482	COURT COSTS :	MILEAGE	152682	146.88
01-50905	DICK ALCALA, SENIOR DI	I-TE 11/13-18/2016	120 435-482	COURT COSTS :	HOTEL	152682	495.00
01-50905	DICK ALCALA, SENIOR DI	I-TE 11/13-18/2016	120 435-482	COURT COSTS :	MEAL PER DIEM	152682	200.00
					VENDOR 01-50905 TOTALS		841.88
02-1	LIBERTY, LAURA A	I-11141601	120 435-483	JUROR EXPENSE:	LIBERTY, LAURA A:	152522	126.00
02-1	BEARDSLEY, MARK A	I-11141602	120 435-483	JUROR EXPENSE:	BEARDSLEY, MARK A:	152495	126.00
02-1	CASAS, BONNIE H	I-11141603	120 435-483	JUROR EXPENSE:	CASAS, BONNIE H:	152500	126.00
02-1	ROMERO, PATTI B	I-11141604	120 435-483	JUROR EXPENSE:	ROMERO, PATTI B:	152544	126.00
02-1	WILKEN, CONNIE F	I-11141605	120 435-483	JUROR EXPENSE:	WILKEN, CONNIE F:	152559	126.00
02-1	McGARRY, CRYSTAL N	I-11141606	120 435-483	JUROR EXPENSE:	McGARRY, CRYSTAL N:	152526	126.00
02-1	FRISBY, ERNEST E	I-11141607	120 435-483	JUROR EXPENSE:	FRISBY, ERNEST E:	152511	126.00
02-1	SMUDY, RONALD L	I-11141608	120 435-483	JUROR EXPENSE:	SMUDY, RONALD L:	152549	126.00
02-1	MITCHELL, SAMUEL C	I-11141609	120 435-483	JUROR EXPENSE:	MITCHELL, SAMUEL C:	152530	126.00
02-1	McDANIEL, LURA M	I-11141610	120 435-483	JUROR EXPENSE:	McDANIEL, LURA M:	152525	126.00
02-1	ANDREWS, TROY J	I-11141611	120 435-483	JUROR EXPENSE:	ANDREWS, TROY J:	152490	126.00
02-1	SULLIVAN, DINAH L	I-11141612	120 435-483	JUROR EXPENSE:	SULLIVAN, DINAH L:	152552	126.00

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	GUTIERREZ, SAMANTHA M	I-11141613	120 435-483	JUROR EXPENSE: GUTIERREZ, SAMANTHA		152518	6.00
02-1	MACLEAN, FARRIN	I-11141614	120 435-483	JUROR EXPENSE: MACLEAN, FARRIN:		152523	6.00
02-1	RAU, ROBERT R	I-11141615	120 435-483	JUROR EXPENSE: RAU, ROBERT R:		152538	6.00
02-1	GONZALEZ, AMANDA N	I-11141616	120 435-483	JUROR EXPENSE: GONZALEZ, AMANDA N:		152513	6.00
02-1	PEREZ, VIVIANA G	I-11141617	120 435-483	JUROR EXPENSE: PEREZ, VIVIANA G:		152536	6.00
02-1	SLATTER, MIKE	I-11141618	120 435-483	JUROR EXPENSE: SLATTER, MIKE:		152548	6.00
02-1	GERRAGAUCH, PAUL A	I-11141619	120 435-483	JUROR EXPENSE: GERRAGAUCH, PAUL A:		152512	6.00
02-1	RODRIGUEZ, APRIL M	I-11141620	120 435-483	JUROR EXPENSE: RODRIGUEZ, APRIL M:		152541	6.00
02-1	DICK, ALEXA M	I-11141621	120 435-483	JUROR EXPENSE: DICK, ALEXA M:		152506	6.00
02-1	OCKER, PRISCILLA A	I-11141622	120 435-483	JUROR EXPENSE: OCKER, PRISCILLA A:		152535	6.00
02-1	JUSTICE, DIANE A	I-11141623	120 435-483	JUROR EXPENSE: JUSTICE, DIANE A:		152519	6.00
02-1	DOMINGUEZ, MANUEL	I-11141624	120 435-483	JUROR EXPENSE: DOMINGUEZ, MANUEL:		152507	6.00
02-1	CHURCHILL, JAMES L	I-11141625	120 435-483	JUROR EXPENSE: CHURCHILL, JAMES L:		152502	6.00
02-1	SILVA, XOCHITL C	I-11141626	120 435-483	JUROR EXPENSE: SILVA, XOCHITL C:		152547	6.00
02-1	MILLS, BOBBIE	I-11141627	120 435-483	JUROR EXPENSE: MILLS, BOBBIE:		152529	6.00
02-1	RIVERA, BETHANY C	I-11141628	120 435-483	JUROR EXPENSE: RIVERA, BETHANY C:		152540	6.00
02-1	RAMIREZ, MELISSA O	I-11141629	120 435-483	JUROR EXPENSE: RAMIREZ, MELISSA O:		152537	6.00
02-1	ROJAS, EZMERALDA	I-11141630	120 435-483	JUROR EXPENSE: ROJAS, EZMERALDA:		152542	6.00
02-1	McCOOL, SHERRY E	I-11141631	120 435-483	JUROR EXPENSE: McCOOL, SHERRY E:		152524	6.00
02-1	LEE, KRISTINA L	I-11141632	120 435-483	JUROR EXPENSE: LEE, KRISTINA L:		152521	6.00
02-1	O'BRYANT, BRYAN D	I-11141633	120 435-483	JUROR EXPENSE: O'BRYANT, BRYAN D:		152534	6.00
02-1	GONZALEZ, VELINDA S	I-11141634	120 435-483	JUROR EXPENSE: GONZALEZ, VELINDA S:		152514	6.00
02-1	AGUILAR, EUGENIA P	I-11141635	120 435-483	JUROR EXPENSE: AGUILAR, EUGENIA P:		152489	6.00
02-1	SOLIS, FIDEL J	I-11141636	120 435-483	JUROR EXPENSE: SOLIS, FIDEL J:		152550	6.00
02-1	EDWARDS, DAWN F	I-11141637	120 435-483	JUROR EXPENSE: EDWARDS, DAWN F:		152509	6.00
02-1	ROLAND, CARMEL M	I-11141638	120 435-483	JUROR EXPENSE: ROLAND, CARMEL M:		152543	6.00
02-1	NYSTROM, WINTHROP V	I-11141639	120 435-483	JUROR EXPENSE: NYSTROM, WINTHROP V:		152533	6.00
02-1	WELSH, CARLA F	I-11141640	120 435-483	JUROR EXPENSE: WELSH, CARLA F:		152557	6.00
02-1	McLEAD, ANABELL	I-11141641	120 435-483	JUROR EXPENSE: McLEAD, ANABELL:		152527	6.00
02-1	ROUSSEAU, CECIL	I-11141642	120 435-483	JUROR EXPENSE: ROUSSEAU, CECIL:		152545	6.00
02-1	DAVIS, JAMES W	I-11141643	120 435-483	JUROR EXPENSE: DAVIS, JAMES W:		152505	6.00
02-1	GRIFFIS-HOWELL, MIRIAM	I-11141644	120 435-483	JUROR EXPENSE: GRIFFIS-HOWELL, MIRI		152516	6.00
02-1	SURELL, SUSAN B	I-11141645	120 435-483	JUROR EXPENSE: SURELL, SUSAN B:		152553	6.00
02-1	KIMBROUGH, MARY R	I-11141646	120 435-483	JUROR EXPENSE: KIMBROUGH, MARY R:		152520	6.00
02-1	BARRE, PAULA R	I-11141647	120 435-483	JUROR EXPENSE: BARRE, PAULA R:		152493	6.00
02-1	BASDEKIS, NICHOLAS W	I-11141648	120 435-483	JUROR EXPENSE: BASDEKIS, NICHOLAS W		152494	6.00
02-1	WARD, JULIANNA W	I-11141649	120 435-483	JUROR EXPENSE: WARD, JULIANNA W:		152554	6.00
02-1	DUNGAN, JULIE	I-11141650	120 435-483	JUROR EXPENSE: DUNGAN, JULIE:		152508	6.00
02-1	GUERRERO, ROSALINDA L	I-11141651	120 435-483	JUROR EXPENSE: GUERRERO, ROSALINDA		152517	6.00
02-1	WEDDELL, JUDY	I-11141652	120 435-483	JUROR EXPENSE: WEDDELL, JUDY:		152555	6.00
02-1	ZAMORA, PEDRO	I-11141653	120 435-483	JUROR EXPENSE: ZAMORA, PEDRO:		152560	6.00
02-1	ARISPE, JOSEPHINE G	I-11141654	120 435-483	JUROR EXPENSE: ARISPE, JOSEPHINE G:		152492	6.00
02-1	NOONAN, GARY B	I-11141655	120 435-483	JUROR EXPENSE: NOONAN, GARY B:		152532	6.00
02-1	FLORES, JOSE E	I-11141656	120 435-483	JUROR EXPENSE: FLORES, JOSE E:		152510	6.00
02-1	CHATWELL, RICHARD A	I-11141657	120 435-483	JUROR EXPENSE: CHATWELL, RICHARD A:		152501	6.00
02-1	REYES, MELISSA A	I-11141658	120 435-483	JUROR EXPENSE: REYES, MELISSA A:		152539	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	WIDGREN, JOAN D	I-11141659	120 435-483	JUROR EXPENSE: WIDGREN, JOAN D:		152558	6.00
02-1	BRADSHAW, PENNY L	I-11141660	120 435-483	JUROR EXPENSE: BRADSHAW, PENNY L:		152496	6.00
02-1	MORENO, PATRICIA A	I-11141661	120 435-483	JUROR EXPENSE: MORENO, PATRICIA A:		152531	6.00
02-1	SCOTT, DONNA	I-11141662	120 435-483	JUROR EXPENSE: SCOTT, DONNA:		152546	6.00
02-1	BUSTER, DOUGLAS C	I-11141663	120 435-483	JUROR EXPENSE: BUSTER, DOUGLAS C:		152498	6.00
02-1	CORPUS, CARLOS L	I-11141664	120 435-483	JUROR EXPENSE: CORPUS, CARLOS L:		152503	6.00
02-1	MILES, LINDA L	I-11141665	120 435-483	JUROR EXPENSE: MILES, LINDA L:		152528	6.00
02-1	CAMPBELL, JAMES W	I-11141666	120 435-483	JUROR EXPENSE: CAMPBELL, JAMES W:		152499	6.00
02-1	BUENO, JOSE L	I-11141667	120 435-483	JUROR EXPENSE: BUENO, JOSE L:		152497	6.00
02-1	STILES, EDGAR M	I-11141668	120 435-483	JUROR EXPENSE: STILES, EDGAR M:		152551	6.00
02-1	WELBORN, ANDREA D	I-11141669	120 435-483	JUROR EXPENSE: WELBORN, ANDREA D:		152556	6.00
02-1	GOODMAN, PEGGY S	I-11141670	120 435-483	JUROR EXPENSE: GOODMAN, PEGGY S:		152515	6.00
02-1	CRIME VIC COMP FUND	I-11141671	120 435-483	JUROR EXPENSE: CRIME VIC COMP FUND:		152504	168.00
02-1	ARANSAS CO ASST DEPT	I-11141672	120 435-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		152491	144.00
02-1	FLACK, HERBERT RAY	I-11301601	120 435-483	JUROR EXPENSE: FLACK, HERBERT RAY:		152607	40.00
02-1	KELLER, TERRY	I-11301602	120 435-483	JUROR EXPENSE: KELLER, TERRY:		152610	40.00
02-1	CASTILLO, ARNOLD	I-11301603	120 435-483	JUROR EXPENSE: CASTILLO, ARNOLD:		152606	40.00
02-1	OVERTURF, CG	I-11301604	120 435-483	JUROR EXPENSE: OVERTURF, CG:		152612	40.00
02-1	GUTIERREZ, JUAN L	I-11301605	120 435-483	JUROR EXPENSE: GUTIERREZ, JUAN L:		152608	40.00
02-1	PULLIAM, DEBBIE D	I-11301606	120 435-483	JUROR EXPENSE: PULLIAM, DEBBIE D:		152613	40.00
02-1	BOWEN, MONROE	I-11301607	120 435-483	JUROR EXPENSE: BOWEN, MONROE:		152605	40.00
02-1	MILLER, LEVI	I-11301608	120 435-483	JUROR EXPENSE: MILLER, LEVI:		152611	40.00
02-1	HUTCHISON, SHAN	I-11301609	120 435-483	JUROR EXPENSE: HUTCHISON, SHAN:		152609	40.00
02-1	ANDERSON, WILLIAM P	I-11301610	120 435-483	JUROR EXPENSE: ANDERSON, WILLIAM P:		152603	40.00
02-1	ARANSAS CO ASST DEPT	I-11301611	120 435-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		152604	40.00

VENDOR 02-1 TOTALS 2,612.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 16,518.19

01-27300	UNITED STATES TREASURY	I-T3 1216A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000016	669.35
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000016	156.54

VENDOR 01-27300 TOTALS 825.89

01-27158	TCDRS	I-RET1116A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	152459	928.31
01-27158	TCDRS	I-RET1116B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	152459	372.15
01-27158	TCDRS	I-RET1116D	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	152459	919.06

VENDOR 01-27158 TOTALS 2,219.52

01-49635	OFFICE DEPOT	I-878597900001	120 450-310	OFFICE SUPPLI: DIST CLK- PENS	152720	19.60
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VENDOR 01-49635 TOTALS 19.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27705	TEXAS DISTRICT COURT A	I-201612020547	120 450-425	CONFERENCES &	MEMBERSHIP DUES P. H	152749	50.00
VENDOR 01-27705 TOTALS							50.00

DEPARTMENT 450 DISTRICT CLERK TOTAL: 3,115.01

01-27300	UNITED STATES TREASURY	I-T3 1216A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	235.32
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	55.03
VENDOR 01-27300 TOTALS							290.35

01-27158	TCDRS	I-RET1116A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	377.06
01-27158	TCDRS	I-RET1116B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	90.97
01-27158	TCDRS	I-RET1116D	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	398.14
VENDOR 01-27158 TOTALS							866.17

01-49611	GULF BUSINESS PRINTING	I-204763	120 455-310	OFFICE SUPPLI:	1000 ARREST WARRANTS	152697	187.30
VENDOR 01-49611 TOTALS							187.30

02-1	FRANKS, LYNN	I-12021601	120 455-483	JUROR EXPENSE:	FRANKS, LYNN:	152628	6.00
02-1	YARNALL, MEREDITH	I-12021602	120 455-483	JUROR EXPENSE:	YARNALL, MEREDITH:	152635	6.00
02-1	VALDEZ, DOLORES L	I-12021603	120 455-483	JUROR EXPENSE:	VALDEZ, DOLORES L:	152634	6.00
02-1	MEADOR, VIRGINIA	I-12021604	120 455-483	JUROR EXPENSE:	MEADOR, VIRGINIA:	152630	6.00
02-1	DE LOS SANTOS, ABRAHAM	I-12021605	120 455-483	JUROR EXPENSE:	DE LOS SANTOS, ABRAH	152627	6.00
02-1	DAVILA, JOE	I-12021606	120 455-483	JUROR EXPENSE:	DAVILA, JOE:	152626	6.00
02-1	SANCHEZ, NICOLE	I-12021607	120 455-483	JUROR EXPENSE:	SANCHEZ, NICOLE:	152632	6.00
02-1	LAFERNEY, JERRY	I-12021608	120 455-483	JUROR EXPENSE:	LAFERNEY, JERRY:	152629	6.00
02-1	STEWART, RAY	I-12021609	120 455-483	JUROR EXPENSE:	STEWART, RAY:	152633	6.00
02-1	PHAM, THU HUONG	I-12021610	120 455-483	JUROR EXPENSE:	PHAM, THU HUONG:	152631	6.00
02-1	ARANSAS CO ASST DEPT	I-12021611	120 455-483	JUROR EXPENSE:	ARANSAS CO ASST DEPT	152624	30.00
02-1	CRIME VIC COMP FUND	I-12021612	120 455-483	JUROR EXPENSE:	CRIME VIC COMP FUND:	152625	18.00
VENDOR 02-1 TOTALS							108.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 1,451.82

01-27300	UNITED STATES TREASURY	I-T3 1216A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	287.49
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	67.24
VENDOR 01-27300 TOTALS							354.73
01-27158	TCDRS	I-RET1116A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	362.77
01-27158	TCDRS	I-RET1116B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	124.05
01-27158	TCDRS	I-RET1116D	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	362.77
VENDOR 01-27158 TOTALS							849.59
01-26865	SPRINT PCS	I-510028810-108	120 460-421	TELEPHONE : JP 2		152739	34.99
VENDOR 01-26865 TOTALS							34.99
01-00523	TEXAS ASSOCIATION OF C	I-201612010539	120 460-425	CONFERENCES &:	J.P. CLERK - CHERYL	152745	35.00
01-00523	TEXAS ASSOCIATION OF C	I-201612010540	120 460-425	CONFERENCES &:	J.P. CLERK-C. MANSSEL	152746	35.00
VENDOR 01-00523 TOTALS							70.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 1,309.31

01-27300	UNITED STATES TREASURY	I-T3 1216A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	62.78
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	14.68
VENDOR 01-27300 TOTALS							77.46
01-27158	TCDRS	I-RET1116A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	110.02
01-27158	TCDRS	I-RET1116B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	24.81
01-27158	TCDRS	I-RET1116D	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	110.02
VENDOR 01-27158 TOTALS							244.85

DEPARTMENT 465 COLLECTIONS TOTAL: 322.31

01-27300	UNITED STATES TREASURY	I-T3 1216A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	954.12
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	223.13
VENDOR 01-27300 TOTALS							1,177.25

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET1116A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	1,348.33	
01-27158	TCDRS	I-RET1116B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	74.43	
01-27158	TCDRS	I-RET1116D	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	1,323.52	
						VENDOR 01-27158	TOTALS	2,746.28
01-00390	BROOKS, DAVID B.	I-NOV 2016	120 475-410	PROFESSIONAL :	LEGAL CONSULTATION N	152660	100.00	
						VENDOR 01-00390	TOTALS	100.00
01-51839	PEELER, CARTWRIGHT & M	I-201612080593	120 475-410	PROFESSIONAL :	ATTORNEY SVCS 11/16-	152722	2,600.00	
						VENDOR 01-51839	TOTALS	2,600.00
01-49962	FEDEX	I-5-613-79928	120 475-420	POSTAGE :	CO AYYT TO TOWER LIF	152687	50.89	
						VENDOR 01-49962	TOTALS	50.89
01-27274	CNA SURETY DIRECT BILL	I-0601 62518655 2	120 475-460	INSURANCE/BON:	BOND RNWL - K BARNEB	152675	92.50	
						VENDOR 01-27274	TOTALS	92.50
01-51613	BARNEBEY, KRISTEN	I-TE- 11/7/16	120 475-488	TRAVEL & MEAL:	MILEAGE	152656	33.97	
01-51613	BARNEBEY, KRISTEN	I-TE- 11/7/16	120 475-488	TRAVEL & MEAL:	MEAL	152656	9.88	
						VENDOR 01-51613	TOTALS	43.85
						DEPARTMENT 475	COUNTY ATTORNEY	TOTAL: 6,810.77
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	194.24	
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	45.43	
						VENDOR 01-27300	TOTALS	239.67
01-27158	TCDRS	I-RET1116A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	271.71	
01-27158	TCDRS	I-RET1116B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	148.86	
01-27158	TCDRS	I-RET1116D	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	271.71	
						VENDOR 01-27158	TOTALS	692.28

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50567	AMG PRINTING & MAILING	I-106105	120 490-313	MISCELLANEOUS:	EARLY VOTING ENVELOP	152647	393.75
VENDOR 01-50567 TOTALS							393.75

DEPARTMENT 490 ELECTIONS TOTAL: 1,325.70

01-27300	UNITED STATES TREASURY	I-T3 1216A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	554.93
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	129.78
VENDOR 01-27300 TOTALS							684.71

01-27158	TCDRS	I-RET1116A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	712.18
01-27158	TCDRS	I-RET1116B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	305.99
01-27158	TCDRS	I-RET1116D	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	747.53
VENDOR 01-27158 TOTALS							1,765.70

01-49635	OFFICE DEPOT	I-880406756001	120 495-310	OFFICE SUPPLI:	AUDITOR- TRIMMER/ BI	152720	71.34
01-49635	OFFICE DEPOT	I-880406806001	120 495-310	OFFICE SUPPLI:	AUDITOR- RUBBER CEME	152720	168.45
VENDOR 01-49635 TOTALS							239.79

01-26865	SPRINT PCS	I-510028810-108	120 495-421	TELEPHONE :	AUDITOR	152739	34.99
VENDOR 01-26865 TOTALS							34.99

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 2,725.19

01-27300	UNITED STATES TREASURY	I-T3 1216A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	146.37
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	34.23
VENDOR 01-27300 TOTALS							180.60

01-27158	TCDRS	I-RET1116A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	205.21
01-27158	TCDRS	I-RET1116B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	33.08
01-27158	TCDRS	I-RET1116D	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	203.19
VENDOR 01-27158 TOTALS							441.48

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51212	ROUSSEAU, PAT	I-201612050553	120 496-310	OFFICE SUPPLI:	REIMBURSE OFFICE SUP	152732	10.81	
						VENDOR 01-51212	TOTALS	10.81

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 632.89

01-27300	UNITED STATES TREASURY	I-T3 1216A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	322.19	
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	75.34	
						VENDOR 01-27300	TOTALS	397.53

01-27158	TCDRS	I-RET1116A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	465.64	
01-27158	TCDRS	I-RET1116B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	66.16	
01-27158	TCDRS	I-RET1116D	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	444.97	
						VENDOR 01-27158	TOTALS	976.77

DEPARTMENT 497 COUNTY TREASURER TOTAL: 1,374.30

01-27300	UNITED STATES TREASURY	I-T3 1216A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	587.05	
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	137.31	
						VENDOR 01-27300	TOTALS	724.36

01-27158	TCDRS	I-RET1116A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	887.33	
01-27158	TCDRS	I-RET1116B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	396.96	
01-27158	TCDRS	I-RET1116D	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	887.34	
						VENDOR 01-27158	TOTALS	2,171.63

01-51311	DEPARTMENT OF INFORMAT	I-17101227N	120 499-421	TELEPHONE	: TAX	152681	274.64	
						VENDOR 01-51311	TOTALS	274.64

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 3,170.63

01-27300	UNITED STATES TREASURY	I-T3 1216A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	513.72
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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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	120.15
					VENDOR 01-27300	TOTALS	633.87
01-27158	TCDRS	I-RET1116A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	517.47
01-27158	TCDRS	I-RET1116B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	198.48
01-27158	TCDRS	I-RET1116D	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	511.23
					VENDOR 01-27158	TOTALS	1,227.18
01-50232	G & K SERVICES	I-1103105553	120 510-311	CLEANING & JA:	MOP SERVICES 11/14/1	152688	25.34
01-50232	G & K SERVICES	I-1103109857	120 510-311	CLEANING & JA:	MOP SERVICE 11/21/16	152688	25.34
					VENDOR 01-50232	TOTALS	50.68
01-49979	JEFF STECKLER	I-201612080607	120 510-410	PROFESSIONAL :	TREE REMOVAL/TRIMMIN	152740	2,200.00
					VENDOR 01-49979	TOTALS	2,200.00
01-26865	SPRINT PCS	I-510028810-108	120 510-421	TELEPHONE :	PUBLIC FACILITIES	152739	8.99
					VENDOR 01-26865	TOTALS	8.99
01-00003	CITY OF ROCKPORT	I-201612080602	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	152672	416.78
01-00003	CITY OF ROCKPORT	I-201612080602	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	152672	338.84
01-00003	CITY OF ROCKPORT	I-201612080602	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	152672	69.71
01-00003	CITY OF ROCKPORT	I-201612080602	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	152672	132.42
01-00003	CITY OF ROCKPORT	I-201612080602	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	152672	2,183.49
01-00003	CITY OF ROCKPORT	I-201612080602	120 510-441	UTILITIES :	HK-0800-01-MIMOSA- E	152672	41.32
					VENDOR 01-00003	TOTALS	3,182.56
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 510-441	UTILITIES :	APVT 953COMERCIAL 9/	152713	11.19
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 510-441	UTILITIES :	APVT 953COMERCIAL 9/	152713	20.47
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 510-441	UTILITIES :	ELECTIONS 602 CONCHO	152713	1,093.28
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 510-441	UTILITIES :	CTHSE 301 N LIVE OAK	152713	14.28
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 10	152713	26.92
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 510-441	UTILITIES :	LIGHT POLE-314 N ANN	152713	17.28
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 510-441	UTILITIES :	ANNEX 610 CONCHO 10/	152713	873.14
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 510-441	UTILITIES :	WIC 517 MIMOSA 10/5-	152713	21.34

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 510-441	UTILITIES	: WIC 517 MIMOSA 10/5-	152713	63.74
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	152713	699.50
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 510-441	UTILITIES	: TAX 710 CONCHO 10/5-	152713	605.44
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 10	152713	4,860.08
						VENDOR 01-50576 TOTALS	8,306.66
01-50589	B & R ELECTRIC COMPANY	I-9732	120 510-450	BLDG REPAIRS	: PROPOSAL OF THE AQUA	152654	600.00
						VENDOR 01-50589 TOTALS	600.00
01-50670	PRO-BUILD COMPANY LLC	I-201612080612	120 510-450	BLDG REPAIRS	: MAINTENANCE	152724	38.97
						VENDOR 01-50670 TOTALS	38.97
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	16,248.91
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	6.74
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	1.58
						VENDOR 01-27300 TOTALS	8.32
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	8.32
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	54.53
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	12.75
						VENDOR 01-27300 TOTALS	67.28
01-27158	TCDRS	I-RET1116A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	75.82
01-27158	TCDRS	I-RET1116B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	124.05
01-27158	TCDRS	I-RET1116D	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	75.82
						VENDOR 01-27158 TOTALS	275.69
01-00057	CHEVRON AND TEXACO BUS	I-48981714	120 550-331	GAS, OIL, LUB:	CONSTABLE 1	152668	19.71
						VENDOR 01-00057 TOTALS	19.71
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	362.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	56.84
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	13.29
VENDOR 01-27300 TOTALS							70.13
01-27158	TCDRS	I-RET1116A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	75.83
01-27158	TCDRS	I-RET1116B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	24.81
01-27158	TCDRS	I-RET1116D	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	75.83
VENDOR 01-27158 TOTALS							176.47
DEPARTMENT 555 CONSTABLE #2 TOTAL:							246.60
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	3,010.40
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	704.03
VENDOR 01-27300 TOTALS							3,714.43
01-27158	TCDRS	I-RET1116A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	3,924.94
01-27158	TCDRS	I-RET1116B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	1,281.85
01-27158	TCDRS	I-RET1116D	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	4,179.65
VENDOR 01-27158 TOTALS							9,386.44
01-01228	ROCKPORT PRINTING	I-25624	120 565-310	OFFICE SUPPLI:	TIMMS SIGNATURE STAM	152728	25.98
VENDOR 01-01228 TOTALS							25.98
01-26865	SPRINT PCS	I-510028810-108	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	152739	209.94
VENDOR 01-26865 TOTALS							209.94
01-00003	CITY OF ROCKPORT	I-201612080602	120 565-441	UTILITIES :	HA-3300-01 714 E CON	152672	512.79
VENDOR 01-00003 TOTALS							512.79
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 565-441	UTILITIES :	PSC 710 CONCHO 10/5-	152713	3,111.34
VENDOR 01-50576 TOTALS							3,111.34

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-201612080612	120 565-450	BLDG REPAIRS : SO		152724	17.98
					VENDOR 01-50670	TOTALS	17.98
01-01303	O'REILLY AUTO PARTS	I-0609-227391	120 565-453	MOTOR VEHICLE: KNOCK SENSOR		152718	24.42
					VENDOR 01-01303	TOTALS	24.42
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	17,003.32

01-27300	UNITED STATES TREASURY	I-T3 1216A	120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000016		89.19
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000016		20.86
					VENDOR 01-27300	TOTALS	110.05
01-27158	TCDRS	I-RET1116A	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT	152459		133.28
01-27158	TCDRS	I-RET1116B	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT	152459		24.81
01-27158	TCDRS	I-RET1116D	120 566-202	RETIREMENT CO: RETIREMENT CONTRIBUT	152459		133.28
					VENDOR 01-27158	TOTALS	291.37

01-50576	MID AMERICAN ENERGY CO	I-7588981	120 566-441	UTILITIES : L&W 651 HWY35 BP 10/	152713		62.41
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 566-441	UTILITIES : L&W 1739 MARKET 9/27	152713		12.76
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 566-441	UTILITIES : L & W-950 HWY 35 9/2	152713		19.29
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 566-441	UTILITIES : L&W 950 HWY35N 9/22-	152713		11.49
					VENDOR 01-50576	TOTALS	105.95
01-51481	ROCKPORT WIFI	I-23178 2	120 566-441	UTILITIES : MONTHLY INTERNET SER	152729		105.00
					VENDOR 01-51481	TOTALS	105.00

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 612.37

01-27300	UNITED STATES TREASURY	I-T3 1216A	120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000016		4,507.04
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000016		1,054.07
					VENDOR 01-27300	TOTALS	5,561.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1116A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	5,794.30
01-27158	TCDRS	I-RET1116B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	1,356.28
01-27158	TCDRS	I-RET1116D	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	6,022.75
					VENDOR 01-27158	TOTALS	13,173.33
01-01228	ROCKPORT PRINTING	I-25624	120 567-310	OFFICE SUPPLI:	DREIKORN NOTARY STAM	152728	37.53
					VENDOR 01-01228	TOTALS	37.53
01-00059	LABATT FOOD SERVICE, L	I-11141203	120 567-311	CLEANING & JA:	INV 11141203	152709	510.10
01-00059	LABATT FOOD SERVICE, L	I-11172063	120 567-311	CLEANING & JA:	NOVEMBER 2016 LAUNDR	152709	148.02
					VENDOR 01-00059	TOTALS	658.12
01-00056	HEB CREDIT RECEIVABLES	I-201612080609	120 567-313	MISCELLANEOUS:	035551	152699	275.11
					VENDOR 01-00056	TOTALS	275.11
01-00059	LABATT FOOD SERVICE, L	I-11217268	120 567-313	MISCELLANEOUS:	NOVEMBER 2016 JAIL S	152709	106.38
01-00059	LABATT FOOD SERVICE, L	I-11241371	120 567-313	MISCELLANEOUS:	INV11241371	152709	310.81
					VENDOR 01-00059	TOTALS	417.19
01-26604	PRAXAIR DISTRIBUTION,	I-75145204	120 567-316	INMATE MEDICA:	MED-HIGH PRESSURE 5C	152723	149.54
					VENDOR 01-26604	TOTALS	149.54
01-52128	MORENO, MARCOS	I-201612050552	120 567-316	INMATE MEDICA:	REIMBURSE PRENATAL V	152716	7.88
					VENDOR 01-52128	TOTALS	7.88
01-00057	CHEVRON AND TEXACO BUS	I-48981714	120 567-331	GAS, OIL, LUB:	JAIL	152668	41.56
					VENDOR 01-00057	TOTALS	41.56
01-00056	HEB CREDIT RECEIVABLES	I-201612080609	120 567-332	FOOD	: 013654	152699	112.38
01-00056	HEB CREDIT RECEIVABLES	I-201612080609	120 567-332	FOOD	: 013694	152699	15.96

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00056	HEB CREDIT RECEIVABLES	I-201612080609	120 567-332	FOOD	: 025723	152699	146.71
01-00056	HEB CREDIT RECEIVABLES	I-201612080609	120 567-332	FOOD	: 035264	152699	81.49
01-00056	HEB CREDIT RECEIVABLES	I-201612080609	120 567-332	FOOD	: 015285	152699	148.39
01-00056	HEB CREDIT RECEIVABLES	I-201612080609	120 567-332	FOOD	: 024599	152699	82.37
01-00056	HEB CREDIT RECEIVABLES	I-201612080609	120 567-332	FOOD	: 034126	152699	265.40
01-00056	HEB CREDIT RECEIVABLES	I-201612080609	120 567-332	FOOD	: 060931	152699	85.59
01-00056	HEB CREDIT RECEIVABLES	I-201612080609	120 567-332	FOOD	: 070919	152699	114.40
						VENDOR 01-00056 TOTALS	1,052.69
01-00059	LABATT FOOD SERVICE, L	I-11141202	120 567-332	FOOD	: INV11141202	152709	954.23
01-00059	LABATT FOOD SERVICE, L	I-11172062	120 567-332	FOOD	: INV 11172062	152709	485.91
01-00059	LABATT FOOD SERVICE, L	I-11217266	120 567-332	FOOD	: NOVEMBER 2016 JAIL F	152709	102.28
01-00059	LABATT FOOD SERVICE, L	I-11217267	120 567-332	FOOD	: INV11217267	152709	1,226.35
01-00059	LABATT FOOD SERVICE, L	I-11241370	120 567-332	FOOD	: INV#11241370	152709	645.11
						VENDOR 01-00059 TOTALS	3,413.88
01-26539	BEN E KEITH- SAN ANTON	I-74146707	120 567-332	FOOD	: INV74146707	152658	635.98
01-26539	BEN E KEITH- SAN ANTON	I-74150457	120 567-332	FOOD	: INV74150457	152658	638.24
01-26539	BEN E KEITH- SAN ANTON	I-74154006	120 567-332	FOOD	: INV#74154006	152658	894.40
01-26539	BEN E KEITH- SAN ANTON	I-74157047	120 567-332	FOOD	: INV#74157047	152658	391.61
01-26539	BEN E KEITH- SAN ANTON	I-74159368	120 567-332	FOOD	: INV#74159368	152658	311.84
01-26539	BEN E KEITH- SAN ANTON	I-74160304	120 567-332	FOOD	: NOVEMBER 2016 JAIL F	152658	25.55
						VENDOR 01-26539 TOTALS	2,897.62
01-50983	NATIONAL FOOD GROUP, I	I-IN0769694	120 567-332	FOOD	: INV IN0769694	152717	706.50
						VENDOR 01-50983 TOTALS	706.50
01-49778	CENTRAL RESTAURANT PRO	I-11485565	120 567-353	REPAIR PARTS	: LEVER WASTE VALVE	152666	102.64
						VENDOR 01-49778 TOTALS	102.64
01-00003	CITY OF ROCKPORT	I-201612080602	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	152672	10,220.82
						VENDOR 01-00003 TOTALS	10,220.82
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 567-441	UTILITIES	: JAIL 811 CONCHO 10/5	152713	7,585.21
						VENDOR 01-50576 TOTALS	7,585.21

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-201612080612	120 567-450	BLDG REPAIRS : JAIL		152724	42.12
					VENDOR 01-50670	TOTALS	42.12
01-52052	KEN-AIR INDOOR AIR QU	I-032290	120 567-450	BLDG REPAIRS : CHECK FAN MOTOR		152707	75.00
					VENDOR 01-52052	TOTALS	75.00
01-49709	RANDY BINGHAM P.A.	I-EM6708 2	120 567-463	FEDERAL PRISO: PATIENT	EM6708 11/10 152464		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6831 4	120 567-463	FEDERAL PRISO: PATIENT	EM6831 11/10 152464		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6845 3	120 567-463	FEDERAL PRISO: PATIENT	EM6845 11/10 152464		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6898	120 567-463	FEDERAL PRISO: PATIENT	EM6898 11/22 152464		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6898 2	120 567-463	FEDERAL PRISO: PATIENT	EM6898 11/10 152464		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6899	120 567-463	FEDERAL PRISO: PATIENT	EM6899 11/10 152464		50.00
01-49709	RANDY BINGHAM P.A.	I-EM2102	120 567-464	INMATE MEDICA: PATIENT	EM2102 11/22 152464		60.98
01-49709	RANDY BINGHAM P.A.	I-EM4775 2	120 567-464	INMATE MEDICA: PATIENT	EM4775 11/22 152464		60.98
01-49709	RANDY BINGHAM P.A.	I-EM6897	120 567-464	INMATE MEDICA: PATIENT	EM6897 11/10 152464		60.98
					VENDOR 01-49709	TOTALS	482.94
01-51873	COASTAL MEDICAL CLINIC	I-DEC 16	120 567-464	INMATE MEDICA: MEDICAL CONSULTING D	152677		1,000.00
					VENDOR 01-51873	TOTALS	1,000.00
01-51126	COUNTY OF CALHOUN	I-201612020551	120 567-498	BOARDING PRIS: BOARDING PRISONERS O	152678		3,784.00
					VENDOR 01-51126	TOTALS	3,784.00
				DEPARTMENT 567	JAIL	TOTAL:	51,684.79
01-49745	CENTRONIX	I-938492	120 569-456	EQUIPMENT REN: MONTHLY MAINTENANCE-	152667		275.00
01-49745	CENTRONIX	I-938551	120 569-570	OFFICE FURNIT: Dispatch Tower Work	152667		2,500.00
					VENDOR 01-49745	TOTALS	2,775.00
				DEPARTMENT 569	DISPATCHERS	TOTAL:	2,775.00
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 570-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000016		46.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	13.14
VENDOR 01-27300 TOTALS							59.85
01-27158	TCDRS	I-RET1116A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	76.33
01-27158	TCDRS	I-RET1116D	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	76.33
VENDOR 01-27158 TOTALS							152.66
DEPARTMENT 570 CORRECTIONS						TOTAL:	212.51
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	73.42
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	17.17
VENDOR 01-27300 TOTALS							90.59
01-27158	TCDRS	I-RET1116A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	102.15
01-27158	TCDRS	I-RET1116B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	124.05
01-27158	TCDRS	I-RET1116D	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	102.15
VENDOR 01-27158 TOTALS							328.35
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	418.94
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	427.01
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	99.86
VENDOR 01-27300 TOTALS							526.87
01-27158	TCDRS	I-RET1116A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	625.46
01-27158	TCDRS	I-RET1116B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	132.32
01-27158	TCDRS	I-RET1116D	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	618.26
VENDOR 01-27158 TOTALS							1,376.04
01-49635	OFFICE DEPOT	C-878764340001	120 590-310	OFFICE SUPPLI:	CREDIT- ENVELOPES	152720	26.79-
VENDOR 01-49635 TOTALS							26.79-

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 590-441	UTILITIES	: ENVHLTH 872 AIRPORT	152713	240.01
					VENDOR 01-50576	TOTALS	240.01
01-51189	ACE HARDWARE	I-68026	120 590-470	MISCELLANEOUS:	BLOWER ES2 HAND- HEL	152643	179.99
01-51189	ACE HARDWARE	I-68026	120 590-470	MISCELLANEOUS:	RETURN- GAS BLOWER	152643	89.99
					VENDOR 01-51189	TOTALS	90.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,206.13
01-51227	STERLING PERSONNEL, IN	I-41674	120 595-115	SALARY, TEMPO:	E. MCKENZIE	152741	214.50
01-51227	STERLING PERSONNEL, IN	I-41732	120 595-115	SALARY, TEMPO:	E. MCKENZIE	152741	336.60
					VENDOR 01-51227	TOTALS	551.10
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	351.84
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	82.28
					VENDOR 01-27300	TOTALS	434.12
01-27158	TCDRS	C-RET1116B-2	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	8.27
01-27158	TCDRS	I-RET1116A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	432.31
01-27158	TCDRS	I-RET1116B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	132.32
01-27158	TCDRS	I-RET1116D	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	490.92
					VENDOR 01-27158	TOTALS	1,047.28
01-51189	ACE HARDWARE	I-67953	120 595-313	MISCELLANEOUS:	OIL 2CYC EASY MX	152643	8.99
					VENDOR 01-51189	TOTALS	8.99
01-00217	CITY OF CORPUS CHRISTI	I-572334-577760	120 595-410	PROFESSIONAL :	WASTE DISPOSAL	152670	13,502.62
					VENDOR 01-00217	TOTALS	13,502.62
01-50629	H & H OIL - CORPUS CHR	I-619872	120 595-410	PROFESSIONAL :	USED OIL CHARGE	152698	225.00
					VENDOR 01-50629	TOTALS	225.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201612080602	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	152672	35.00
					VENDOR 01-00003	TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 9	152713	78.53
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	152713	43.74
					VENDOR 01-50576	TOTALS	122.27
01-00551	GCR TIRE CENTER	I-630-118917	120 595-453	MOTOR VEHICLE:	STEER TIRE REPLACED	152690	572.00
					VENDOR 01-00551	TOTALS	572.00
01-50670	PRO-BUILD COMPANY LLC	I-8705250	120 595-455	MISC REPAIRS :	WINDOW MATERIALS	152724	272.01
					VENDOR 01-50670	TOTALS	272.01
01-27413	CINTAS CORPORATION	I-5006612537	120 595-470	MISCELLANEOUS:	TS MEDICAL SUPPLIES	152669	55.08
					VENDOR 01-27413	TOTALS	55.08
01-00166	UNIFIRST HOLDING, INC.	I-811 5681356	120 595-496	UNIFORMS	: UNIFORM SERVICE 11/2	152760	41.86
01-00166	UNIFIRST HOLDING, INC.	I-811 5682867	120 595-496	UNIFORMS	: UNIFORM SERVICE 11/3	152760	41.86
					VENDOR 01-00166	TOTALS	83.72
01-51491	JOHN M. LEE ENTERPRISE	I-201612080610	120 595-580	MACHINERY & E:	WINDOWS CASH BOOTH	152703	1,175.00
					VENDOR 01-51491	TOTALS	1,175.00
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	18,084.19
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	365.46
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	85.47
					VENDOR 01-27300	TOTALS	450.93

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET1116A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	559.32	
01-27158	TCDRS	I-RET1116B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	297.72	
01-27158	TCDRS	I-RET1116D	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	543.61	
						VENDOR 01-27158	TOTALS	1,400.65
01-00551	GCR TIRE CENTER	C-630-118925	120 600-330	AUTOMOTIVE SU:	CREDIT FOR INV # 630	152690	224.14-	
01-00551	GCR TIRE CENTER	I-630-118921	120 600-330	AUTOMOTIVE SU:	LT265/70R17 TRANS FO	152690	274.78	
						VENDOR 01-00551	TOTALS	50.64
01-51776	ARANSAS COUNTY TAX OFF	I-11/28/16	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	152649	37.50	
01-51776	ARANSAS COUNTY TAX OFF	I-12/12/16	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	152651	15.00	
						VENDOR 01-51776	TOTALS	52.50
01-00039	KEITH E.GREER DIST. CO	I-0241044-IN	120 600-353	REPAIR PARTS :	R&B STOCK	152706	420.41	
01-00039	KEITH E.GREER DIST. CO	I-0241116-IN	120 600-353	REPAIR PARTS :	STOCK FOR TRANSFER	152706	449.45	
						VENDOR 01-00039	TOTALS	869.86
01-00075	SCOTTY'S LOCK & KEY	I-30278	120 600-353	REPAIR PARTS :	DUP KEYS	152738	19.30	
						VENDOR 01-00075	TOTALS	19.30
01-26544	GRAINGER	I-9276512671	120 600-353	REPAIR PARTS :	ANCHOR SHACKLE SCREW	152693	101.16	
01-26544	GRAINGER	I-9276703874	120 600-353	REPAIR PARTS :	SCALE INHIBITOR CART	152693	138.72	
						VENDOR 01-26544	TOTALS	239.88
01-26705	ROMCO EQUIPMENT CO	I-10387733	120 600-353	REPAIR PARTS :	STABLELIZER PINS	152731	466.72	
						VENDOR 01-26705	TOTALS	466.72
01-26713	AG-PRO TEXAS, LLC	I-P12372	120 600-353	REPAIR PARTS :	FILTER/HYDRAULIC FIL	152644	151.27	
01-26713	AG-PRO TEXAS, LLC	I-P13246	120 600-353	REPAIR PARTS :	WATER PUMP	152644	571.25	
						VENDOR 01-26713	TOTALS	722.52

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00551	GCR TIRE CENTER	I-630-118458	120 600-410	PROFESSIONAL	: TIRE REPAIRS	152690	513.78
					VENDOR 01-00551	TOTALS	513.78
01-51311	DEPARTMENT OF INFORMAT	I-17101227N	120 600-421	TELEPHONE	: FLEET	152681	141.60
					VENDOR 01-51311	TOTALS	141.60
01-00166	UNIFIRST HOLDING, INC.	I-811 5681669	120 600-496	UNIFORMS	: UNIFORM SERVICE 11/2	152760	56.26
					VENDOR 01-00166	TOTALS	56.26
						DEPARTMENT 600 FLEET OPER & MAINT	TOTAL: 4,984.64
01-26574	AIM HOSPICE	I-DEC 16	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	152645	100.00
					VENDOR 01-26574	TOTALS	100.00
						DEPARTMENT 630 HEALTH AND WELFARE	TOTAL: 100.00
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	295.90
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	69.20
					VENDOR 01-27300	TOTALS	365.10
01-27158	TCDRS	I-RET1116A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	428.42
01-27158	TCDRS	I-RET1116B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	90.97
01-27158	TCDRS	I-RET1116D	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	426.55
					VENDOR 01-27158	TOTALS	945.94
01-26865	SPRINT PCS	I-510028810-108	120 642-421	TELEPHONE	: ANIMAL CONTROL	152739	104.97
					VENDOR 01-26865	TOTALS	104.97
01-00003	CITY OF ROCKPORT	I-201612080602	120 642-441	UTILITIES	: QF-2375-00 LOOP 1781	152672	27.97
					VENDOR 01-00003	TOTALS	27.97

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 642-441	UTILITIES	: ANML CONT 872AIRPORT	152713	638.18
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 642-441	UTILITIES	: ANML CONT 872 ARPTRD	152713	14.25
						VENDOR 01-50576 TOTALS	652.43
01-00166	UNIFIRST HOLDING, INC.	I-811 5681458	120 642-496	UNIFORMS	: UNIFORM SERVICE 11/2	152760	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5682975	120 642-496	UNIFORMS	: UNIFORM SERVICE 11/3	152760	27.98
						VENDOR 01-00166 TOTALS	55.96
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	2,152.37
01-50519	ARANSAS COUNTY HISTORI	I-2016-19C	120 655-750	HISTORICAL CO:	ACHC 2017 CALENDARS	152648	750.00
						VENDOR 01-50519 TOTALS	750.00
						DEPARTMENT 655 HISTORICAL COMMISSION TOTAL:	750.00
01-00003	CITY OF ROCKPORT	I-201612080602	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	152672	198.11
						VENDOR 01-00003 TOTALS	198.11
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1	152713	406.48
						VENDOR 01-50576 TOTALS	406.48
01-00003	CITY OF ROCKPORT	I-201612070581	120 660-751	CITY ROCKPORT:	POOL M & O	152671	3,750.00
						VENDOR 01-00003 TOTALS	3,750.00
						DEPARTMENT 660 PARKS TOTAL:	4,354.59
01-27300	UNITED STATES TREASURY	I-T3 1216A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	160.08
01-27300	UNITED STATES TREASURY	I-T4 1216A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	37.43
						VENDOR 01-27300 TOTALS	197.51

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1116A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	133.78
01-27158	TCDRS	I-RET1116D	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	125.01
						VENDOR 01-27158 TOTALS	258.79
01-51311	DEPARTMENT OF INFORMAT	I-17101227N	120 665-421	TELEPHONE	: EXTENSION	152681	256.60
						VENDOR 01-51311 TOTALS	256.60
01-50656	EASTON-SMITH, VIRGINIA	I-201612080595	120 665-425	CONFERENCES &:	2016-2017 MEMBERSHIP	152684	100.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE 11/9-10/2016	120 665-425	CONFERENCES &:	MEAL PER DIEM	152684	15.00
						VENDOR 01-50656 TOTALS	115.00
01-00003	CITY OF ROCKPORT	I-201612080602	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	152672	23.09
01-00003	CITY OF ROCKPORT	I-201612080602	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	152672	60.08
						VENDOR 01-00003 TOTALS	83.17
01-50576	MID AMERICAN ENERGY CO	I-7588981	120 665-441	UTILITIES	: EXT 892 ARPT RD- 9/2	152713	417.61
						VENDOR 01-50576 TOTALS	417.61
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	1,328.68
						VENDOR SET 120 GENERAL FUND TOTAL:	205,450.47

VENDOR SET: ALL VENDOR SETS
 FUND : 130 ACH CLEARING FUND
 DEPARTMENT: 900 TRANSFERS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/29/2016 THRU 12/12/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-NOV 2016	130 900-912	TO GENERAL	: JP#1-NOV 16 TRANSFER	002379	14,366.00
01-00001	ARANSAS COUNTY, TEXAS	I-NOV 2016	130 900-912	TO GENERAL	: JP#2-NOV 16 TRANSFER	002379	5,039.00
01-00001	ARANSAS COUNTY, TEXAS	I-NOV 2016	130 900-912	TO GENERAL	: COCLERK-NOV 16 TRANS	002379	9,135.20
01-00001	ARANSAS COUNTY, TEXAS	I-NOV 2016	130 900-912	TO GENERAL	: DISTCLERK-NOV 16 TRA	002379	4,281.95
01-00001	ARANSAS COUNTY, TEXAS	I-NOV 2016	130 900-950	TO AIRPORT	: AIRPORT-NOV 16 TRANS	002379	39,408.17
						VENDOR 01-00001 TOTALS	72,230.32

DEPARTMENT 900 TRANSFERS TOTAL: 72,230.32

VENDOR SET 130 ACH CLEARING FUND TOTAL: 72,230.32

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1216A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000016	32,286.57
01-27300	UNITED STATES TREASURY	I-T3 1216A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000016	18,840.02
01-27300	UNITED STATES TREASURY	I-T4 1216A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000016	4,493.43
						VENDOR 01-27300 TOTALS	55,620.02
01-27158	TCDRS	C-RET1116B-2	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	152459	7.00-
01-27158	TCDRS	I-RET1116A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	152459	21,975.52
01-27158	TCDRS	I-RET1116B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	152459	7,238.00
01-27158	TCDRS	I-RET1116D	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	152459	22,579.78
						VENDOR 01-27158 TOTALS	51,786.30
01-49383	VALIC - GROUP # 64473	I-DCV1216A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086722	3,488.07
						VENDOR 01-49383 TOTALS	3,488.07
01-49380	NATIONWIDE RETIREMENT	I-DCN1216A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086718	765.00
						VENDOR 01-49380 TOTALS	765.00
01-50893	AMERITAS LIFE INSURANC	C-DEC16ADJUST	150 200-262	DENTAL INSURA:	DECEMBER 2016 PREMIU	152639	192.76-
01-50893	AMERITAS LIFE INSURANC	I-DPT1116A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	152639	2,004.30
01-50893	AMERITAS LIFE INSURANC	I-DPT1116D	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	152639	1,979.86
						VENDOR 01-50893 TOTALS	3,791.40
01-50894	AMERITAS LIFE INSURANC	I-VPT1116A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	152640	111.24
01-50894	AMERITAS LIFE INSURANC	I-VPT1116D	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	152640	111.24
						VENDOR 01-50894 TOTALS	222.48
01-49388	TEXAS CHILD SUPPORT DI	I-C191216A	150 200-266	CHILD SUPPORT:	████████████████████		276.46
01-49388	TEXAS CHILD SUPPORT DI	I-C381216A	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C411216A	150 200-266	CHILD SUPPORT:	████████████████████		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C461216A	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C571216A	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C591216A	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C601216A	150 200-266	CHILD SUPPORT:	████████████████████		529.39
01-49388	TEXAS CHILD SUPPORT DI	I-C651216A	150 200-266	CHILD SUPPORT:	████████████████████		305.88

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C671216A	150 200-266	CHILD SUPPORT:	[REDACTED]		166.15
					VENDOR 01-49388	TOTALS	2,319.41
01-51249	TG	I-G231216A	150 200-268	OTHER GARNISH:	[REDACTED]		185.92
					VENDOR 01-51249	TOTALS	185.92
01-51933	PIONEER CREDIT RECOVER	I-G221216A	150 200-268	OTHER GARNISH:	[REDACTED]		230.58
					VENDOR 01-51933	TOTALS	230.58
01-00538	COLONIAL SUPPLEMENTAL	C-DEC16ADJUST	150 200-270	COLONIAL INSU:	DECEMBER 2016 PREMIU 152641		126.19-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1116A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 152641		885.96
01-00538	COLONIAL SUPPLEMENTAL	I-CAT1116D	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI 152641		866.50
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1116A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 152641		550.18
01-00538	COLONIAL SUPPLEMENTAL	I-CPT1116D	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS 152641		551.86
					VENDOR 01-00538	TOTALS	2,728.31
01-01003	AMERICAN FAMILY LIFE A	I-AFP1016A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 152638		355.21
01-01003	AMERICAN FAMILY LIFE A	I-AFP1016B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB 152638		355.21
					VENDOR 01-01003	TOTALS	710.42
01-51119	LEGALSHIELD	C-DEC16ADJUST	150 200-288	PRE-PAID LEGA:	DECEMBER 2016 PREMIU 152642		0.07-
01-51119	LEGALSHIELD	I-PPL1116A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 152642		147.51
01-51119	LEGALSHIELD	I-PPL1116D	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI 152642		147.51
					VENDOR 01-51119	TOTALS	294.95
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	122,142.86
				VENDOR SET 150	PAYROLL FUND	TOTAL:	122,142.86

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	1,702.28
01-27300	UNITED STATES TREASURY	I-T4 1216A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	398.10
						VENDOR 01-27300 TOTALS	2,100.38
01-27158	TCDRS	I-RET1116A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	2,478.18
01-27158	TCDRS	I-RET1116B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	1,290.37
01-27158	TCDRS	I-RET1116D	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	2,586.16
						VENDOR 01-27158 TOTALS	6,354.71
01-49635	OFFICE DEPOT	I-869771337001	200 611-310	OFFICE SUPPLI:	R & B- POST ITS	152720	46.52
						VENDOR 01-49635 TOTALS	46.52
01-50670	PRO-BUILD COMPANY LLC	I-201612080612	200 611-351	ROAD MATERIAL:	R & B	152724	593.25
01-50670	PRO-BUILD COMPANY LLC	I-201612080612	200 611-351	ROAD MATERIAL:	R & B	152724	44.00-
						VENDOR 01-50670 TOTALS	549.25
01-50702	CAPITOL AGGREGATES, LT	I-123238	200 611-351	ROAD MATERIAL:	Returned rained out	152663	1,000.26
01-50702	CAPITOL AGGREGATES, LT	I-123238	200 611-351	ROAD MATERIAL:	Bulk Cement	152663	3,920.25
						VENDOR 01-50702 TOTALS	4,920.51
01-00101	GRIFFITH & BRUNDRETT	I-43635	200 611-410	PROFESSIONAL :	Survey Lara Garza	152696	1,600.00
						VENDOR 01-00101 TOTALS	1,600.00
01-51311	DEPARTMENT OF INFORMAT	I-17101227N	200 611-421	TELEPHONE	: R & B	152681	256.60
						VENDOR 01-51311 TOTALS	256.60
01-00003	CITY OF ROCKPORT	I-201612080602	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	152672	251.05
01-00003	CITY OF ROCKPORT	I-201612080602	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	152672	175.47
01-00003	CITY OF ROCKPORT	I-201612080602	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	152672	20.49
01-00003	CITY OF ROCKPORT	I-201612080602	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	152672	38.04
01-00003	CITY OF ROCKPORT	I-201612080602	200 611-441	UTILITIES	: AA-0005-00-R & B	152672	13.68
						VENDOR 01-00003 TOTALS	498.73

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7588981	200 611-441	UTILITIES	: R & B 1931 FM2165 9/	152713	338.63
01-50576	MID AMERICAN ENERGY CO	I-7588981	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2	152713	38.41
01-50576	MID AMERICAN ENERGY CO	I-7588981	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2	152713	486.55
01-50576	MID AMERICAN ENERGY CO	I-7588981	200 611-441	UTILITIES	: R&B 1931 FM2165 9/27	152713	40.79
01-50576	MID AMERICAN ENERGY CO	I-7588981	200 611-441	UTILITIES	: R&B 1931 FM 2165 9/2	152713	62.59
						VENDOR 01-50576 TOTALS	966.97
01-50670	PRO-BUILD COMPANY LLC	I-201612080612	200 611-455	MISC REPAIRS	: R & B	152724	21.95
						VENDOR 01-50670 TOTALS	21.95
01-49819	BURNETT, GREG	I-201612020543	200 611-470	MISCELLANEOUS: REIMBURSE	CDL FEE	152662	68.00
						VENDOR 01-49819 TOTALS	68.00
01-49844	SAMUEL BUNCH	I-201612020544	200 611-470	MISCELLANEOUS: REIMBURSE	CDL FEE	152661	61.00
						VENDOR 01-49844 TOTALS	61.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5681668	200 611-496	UNIFORMS	: UNIFORM SERVICE 11/2	152760	186.59
						VENDOR 01-00166 TOTALS	186.59

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 17,631.21

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 17,631.21

VENDOR SET: ALL VENDOR SETS
 FUND : 220 FLOOD CONTROL FUND
 DEPARTMENT: 611 FLOOD CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/29/2016 THRU 12/12/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	172.22
01-27300	UNITED STATES TREASURY	I-T4 1216A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	40.28
						VENDOR 01-27300 TOTALS	212.50
01-27158	TCDRS	I-RET1116A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	238.30
01-27158	TCDRS	I-RET1116B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	59.70
01-27158	TCDRS	I-RET1116D	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	238.30
						VENDOR 01-27158 TOTALS	536.30
01-51311	DEPARTMENT OF INFORMAT	I-17101227N	220 611-421	TELEPHONE	: FLOOD	152681	141.60
						VENDOR 01-51311 TOTALS	141.60
01-52055	ESPINOSA, DIANA	I-TE 11/27-12/2/16	220 611-425	CONFERENCES &:	MEAL PER DIEM	152686	265.00
						VENDOR 01-52055 TOTALS	265.00
01-00003	CITY OF ROCKPORT	I-201612080602	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	152672	31.03
						VENDOR 01-00003 TOTALS	31.03
01-50576	MID AMERICAN ENERGY CO	I-7588981	220 611-441	UTILITIES	: FLOOD 1931 FM2165 9/	152713	41.85
						VENDOR 01-50576 TOTALS	41.85
01-51776	ARANSAS COUNTY TAX OFF	I-12/01/16	220 611-470	MISCELLANEOUS:	170-R DEER RUN LANE	152650	90.38
						VENDOR 01-51776 TOTALS	90.38
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,318.66
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,318.66

VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 619 CLUB LAKE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/29/2016 THRU 12/12/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52132	MICHAEL ARMBRUSTER	I-201612080615	240 619-530	LAND & BUILDI:	DRAINAGE EASEMENT-CL	001195	1,054.00
					VENDOR 01-52132	TOTALS	1,054.00
01-52133	JAMES A MAYFIELD AND B	I-201612080616	240 619-530	LAND & BUILDI:	DRAINAGE EASEMENT-CL	001194	14,000.00
					VENDOR 01-52133	TOTALS	14,000.00
						DEPARTMENT 619 CLUB LAKE	TOTAL: 15,054.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT	TOTAL: 15,054.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-352042-18	270 660-410	PROFESSIONAL :	HMM CONTRACT NUMBER: 152676		866.00
					VENDOR 01-51246	TOTALS	866.00
01-51319	RICHARD E BECK	I-AC12616	270 660-410	PROFESSIONAL :	CONSULTANT FEE NOV 2 152657		2,000.00
					VENDOR 01-51319	TOTALS	2,000.00
				DEPARTMENT 660	WATERWAY RESTORATION	TOTAL:	2,866.00
				VENDOR SET 270	WATERWAY RESTORATION	TOTAL:	2,866.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	DAVID NICKOLAY	I-201612080589	280 300-115	HOTEL MOTEL T:	OVERPAID HOTEL OCCUP	152680	188.65	
01-1	RICKEY FRANKS	I-201612080590	280 300-115	HOTEL MOTEL T:	OVERPAID OCCUPANCY T	152726	261.80	
						VENDOR 01-1	TOTALS	450.45

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	450.45
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VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	450.45
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	L & L NEW VENTURES	I-201612080585	290 300-116	VENUE TAX	: REFUND- OVERPAID VEN	001780	10.50
01-1	MAGNOLIA BAY PROPERTIE	I-201612080586	290 300-116	VENUE TAX	: REFUND OVERPAID VENU	001781	122.80
01-1	CRESTIN PROPERTIES	I-201612080587	290 300-116	VENUE TAX	: REFUND OVERPAID VENU	001778	180.97
01-1	DAVID NICKOLAY	I-201612080588	290 300-116	VENUE TAX	: REFUND OVERPAID VENU	001779	53.90
01-1	RICKEY FRANKS	I-201612080591	290 300-116	VENUE TAX	: REFUND OVERPAID VENU	001782	74.80

VENDOR 01-1	TOTALS	442.97
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	442.97
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01-51845	ARANSAS COUNTY	I-DEC 2016	290 900-995	TRANSFER TO V:	BUDGETED TRANSFERS D	001777	21,929.75
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VENDOR 01-51845	TOTALS	21,929.75
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DEPARTMENT 900	TRANSFERS	TOTAL:	21,929.75
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VENDOR SET 290	VENUE TAX FUND	TOTAL:	22,372.72
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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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 12/18/16	295 600-102	SALARY, APPOI:	PAY 12/18/16 PROJECT	001848	1,635.19
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 12/4/16	295 600-102	SALARY, APPOI:	PAY 12/4/16 PROJECT	001849	1,635.19
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 12/18/16	295 600-130	TRAVEL ALLOWA:	PAY 12/18/16 PROJECT	001848	103.84
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 12/4/16	295 600-130	TRAVEL ALLOWA:	PAY 12/4/16 PROJECT	001849	103.84
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 12/18/16	295 600-140	CELL PHONE AL:	PAY 12/18/16 PROJECT	001848	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 12/4/16	295 600-140	CELL PHONE AL:	PAY 12/4/16 PROJECT	001849	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 12/18/16	295 600-201	SOCIAL SECURI:	PAY 12/18/16 PROJECT	001848	133.15
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 12/4/16	295 600-201	SOCIAL SECURI:	PAY 12/4/16 PROJECT	001849	133.15
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 12/18/16	295 600-202	RETIREMENT CO:	PAY 12/18/16 PROJECT	001848	145.48
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 12/4/16	295 600-202	RETIREMENT CO:	PAY 12/4/16 PROJECT	001849	145.48
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 12/18/16	295 600-203	GROUP INSURAN:	PAY 12/18/16 PROJECT	001848	251.28
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 12/4/16	295 600-203	GROUP INSURAN:	PAY 12/4/16 PROJECT	001849	251.28
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 12/18/16	295 600-204	UNEMPLOYMENT :	PAY 12/18/16 PROJECT	001848	7.04
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 12/4/16	295 600-204	UNEMPLOYMENT :	PAY 12/4/16 PROJECT	001849	7.04
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 12/18/16	295 600-205	WORKERS COMP :	PAY 12/18/16 PROJECT	001848	4.90
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 12/4/16	295 600-205	WORKERS COMP :	PAY 12/4/16 PROJECT	001849	4.90
01-00001	ARANSAS COUNTY, TEXAS	I-201612020545	295 600-420	POSTAGE	: POSTAGE ALLOCATION O	001847	12.05
						VENDOR 01-00001 TOTALS	4,614.19
01-00003	CITY OF ROCKPORT	I-201612080604	295 600-441	UTILITIES	: ACCT HK-0350-00 10/1	001853	39.11
						VENDOR 01-00003 TOTALS	39.11
01-51481	ROCKPORT WIFI	I-23178 3	295 600-441	UTILITIES	: PROJ MANAGEMENT BLDG	001861	35.00
						VENDOR 01-51481 TOTALS	35.00
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	4,688.30
01-50670	PRO-BUILD COMPANY LLC	I-201612080611	295 606-455	MISC REPAIRS :	ACCT 951202.001	001860	70.34
						VENDOR 01-50670 TOTALS	70.34
01-51420	BALCOMB, RUSSELL	I-367598	295 606-455	MISC REPAIRS :	TULE WEST- BENCH	001850	105.00
						VENDOR 01-51420 TOTALS	105.00
						DEPARTMENT 606 SHELLCRETE TOTAL:	175.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 607 RKPT DEMO BIRD/TULE MAR

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-267411	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001850	87.50
						VENDOR 01-51420 TOTALS	87.50
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	87.50
01-00003	CITY OF ROCKPORT	I-201612020550	295 608-441	UTILITIES :	ACCT PC-0480-00 10/1	001852	32.97
						VENDOR 01-00003 TOTALS	32.97
01-50670	PRO-BUILD COMPANY LLC	I-201612080611	295 608-455	MISC REPAIRS :	ACCT 951202.001	001860	81.27
						VENDOR 01-50670 TOTALS	81.27
01-51420	BALCOMB, RUSSELL	I-267407	295 608-455	MISC REPAIRS :	REPAIR WATERLINES	001850	367.50
						VENDOR 01-51420 TOTALS	367.50
						DEPARTMENT 608 IVY LANE TOTAL:	481.74
01-51420	BALCOMB, RUSSELL	I-267401	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001850	35.00
01-51420	BALCOMB, RUSSELL	I-267414	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001850	35.00
01-51420	BALCOMB, RUSSELL	I-267418	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001850	35.00
						VENDOR 01-51420 TOTALS	105.00
						DEPARTMENT 609 188 BRIDGE TOTAL:	105.00
01-50576	MID AMERICAN ENERGY CO	I-201612080600	295 611-441	UTILITIES :	TULE PARK-2491 HWY 3	001858	11.89
						VENDOR 01-50576 TOTALS	11.89
01-50670	PRO-BUILD COMPANY LLC	I-201612080611	295 611-455	MISC REPAIRS :	ACCT 951202.001	001860	25.91
						VENDOR 01-50670 TOTALS	25.91
						DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:	37.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 612 SWAN LAKE

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27325	ARANSAS COUNTY TREASUR	I-4628	295 612-455	MISC REPAIRS :	DISPOSAL OF RUBBISH	001846	60.40
					VENDOR 01-27325	TOTALS	60.40
01-51420	BALCOMB, RUSSELL	I-267413	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001850	35.00
01-51420	BALCOMB, RUSSELL	I-267417	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001850	35.00
01-51420	BALCOMB, RUSSELL	I-367600	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001850	35.00
					VENDOR 01-51420	TOTALS	105.00
DEPARTMENT 612 SWAN LAKE						TOTAL:	165.40
01-00003	CITY OF ROCKPORT	I-201612080605	295 614-441	UTILITIES :	ACCT DU-1075-00 10/1	001854	20.61
					VENDOR 01-00003	TOTALS	20.61
01-50576	MID AMERICAN ENERGY CO	I-201612080599	295 614-441	UTILITIES :	C. HAGAR-1339 S CHUR	001858	11.19
					VENDOR 01-50576	TOTALS	11.19
01-26546	MOORE THAN FEED	I-602602	295 614-455	MISC REPAIRS :	SEDGEHAMMER HERBICID	001859	25.98
					VENDOR 01-26546	TOTALS	25.98
01-51420	BALCOMB, RUSSELL	I-267403	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001850	35.00
01-51420	BALCOMB, RUSSELL	I-267416	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001850	87.50
01-51420	BALCOMB, RUSSELL	I-267420	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001850	35.00
					VENDOR 01-51420	TOTALS	157.50
01-51491	JOHN M. LEE ENTERPRISE	I-201612080608	295 614-455	MISC REPAIRS :	REPLACE DECKING	001857	12,650.00
					VENDOR 01-51491	TOTALS	12,650.00
DEPARTMENT 614 CONNIE HAGAR						TOTAL:	12,865.28
01-50670	PRO-BUILD COMPANY LLC	I-201612080611	295 615-455	MISC REPAIRS :	ACCT 951202.001	001860	21.10
					VENDOR 01-50670	TOTALS	21.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 615 ST CHARLES BAY KAYAK

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-267415	295 615-455	MISC REPAIRS :	ST CHARLES- LAWN WOR	001850	70.00
01-51420	BALCOMB, RUSSELL	I-267424	295 615-455	MISC REPAIRS :	ST CHARLES- GARBAGE	001850	35.00
01-51420	BALCOMB, RUSSELL	I-367599	295 615-455	MISC REPAIRS :	ST CHARLES- GARBAGE	001850	87.50
						VENDOR 01-51420 TOTALS	192.50

DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL: 213.60

01-50576	MID AMERICAN ENERGY CO	I-201612080597	295 623-441	UTILITIES :	CASTRO-4041HWY 35N 9	001858	17.31
						VENDOR 01-50576 TOTALS	17.31

01-51420	BALCOMB, RUSSELL	I-267405	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001850	35.00
01-51420	BALCOMB, RUSSELL	I-267409	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001850	35.00
01-51420	BALCOMB, RUSSELL	I-267422	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001850	35.00
						VENDOR 01-51420 TOTALS	105.00

01-52018	CLARK, LAURA J	I-290471	295 623-455	MISC REPAIRS :	GARDEN MAINTENANCE	001856	262.50
01-52018	CLARK, LAURA J	I-290472	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001856	87.50
01-52018	CLARK, LAURA J	I-290473	295 623-455	MISC REPAIRS :	GARDEN MAINTENANCE	001856	350.00
01-52018	CLARK, LAURA J	I-290474	295 623-455	MISC REPAIRS :	LINDA CASTRO- CLEAR	001856	122.50
						VENDOR 01-52018 TOTALS	822.50

01-51776	ARANSAS COUNTY TAX OFF	I-12/02/16	295 623-470	MISCELLANEOUS:	1110 PRAIRIE RD	001845	196.31
						VENDOR 01-51776 TOTALS	196.31

DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL: 1,141.12

01-00003	CITY OF ROCKPORT	I-201612020549	295 624-441	UTILITIES :	ACCT GK-0310-01 10/1	001851	294.49
						VENDOR 01-00003 TOTALS	294.49

01-50576	MID AMERICAN ENERGY CO	I-201612080598	295 624-441	UTILITIES :	801 E. CEDAR 10/5-11	001858	154.59
						VENDOR 01-50576 TOTALS	154.59

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51481	ROCKPORT WIFI	I-23178 3	295 624-441	UTILITIES	: HISTORY CENTER	001861	35.00
						VENDOR 01-51481 TOTALS	35.00
01-51420	BALCOMB, RUSSELL	I-267412	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001850	35.00
01-51420	BALCOMB, RUSSELL	I-367597	295 624-455	MISCELLANEOUS:	HISTORY CENTER- CHAI	001850	140.00
						VENDOR 01-51420 TOTALS	175.00
01-52018	CLARK, LAURA J	I-290475	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001856	131.25
						VENDOR 01-52018 TOTALS	131.25
DEPARTMENT 624 HISTORY CENTER						TOTAL:	790.33
01-51420	BALCOMB, RUSSELL	I-267406	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001850	35.00
01-51420	BALCOMB, RUSSELL	I-267408	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001850	35.00
01-51420	BALCOMB, RUSSELL	I-267423	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001850	35.00
						VENDOR 01-51420 TOTALS	105.00
DEPARTMENT 628 AP28 AIRPORT ROAD						TOTAL:	105.00
01-51420	BALCOMB, RUSSELL	I-267402	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001850	35.00
01-51420	BALCOMB, RUSSELL	I-267419	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001850	35.00
						VENDOR 01-51420 TOTALS	70.00
DEPARTMENT 631 PORT BAY ROAD						TOTAL:	70.00
01-00003	CITY OF ROCKPORT	I-201612080606	295 642-441	UTILITIES	: ACCT LR-0350-00 10/1	001855	20.61
						VENDOR 01-00003 TOTALS	20.61
01-51420	BALCOMB, RUSSELL	I-267404	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001850	35.00
01-51420	BALCOMB, RUSSELL	I-267410	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001850	35.00
01-51420	BALCOMB, RUSSELL	I-267421	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001850	35.00
						VENDOR 01-51420 TOTALS	105.00
DEPARTMENT 642 HENDERSON HABITAT						TOTAL:	125.61
VENDOR SET 295 VENUE PROJECTS						TOTAL:	21,052.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-4472566	300 680-660	PAYING AGENT :	AC HOTEL OCCUPANCE B	001005	377.13
						VENDOR 01-50502 TOTALS	377.13

DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL: 377.13

VENDOR SET 300 2011 VENUE CO'S I & S TOTAL: 377.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 336 CAPITAL PROJECTS 2016

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50589	B & R ELECTRIC COMPANY	I-9757	336 415-570	OFFICE FURNIT:	COUNTY CLERK CONDUIT	001006	3,975.00
						VENDOR 01-50589 TOTALS	3,975.00
01-50657	INFINITI COMMUNICATION	I-10-19775 2	336 415-570	OFFICE FURNIT:	County Clerk Cabling	001010	4,305.00
01-50657	INFINITI COMMUNICATION	I-10-19775 2	336 415-570	OFFICE FURNIT:	Tax Office Cabling	001010	3,012.50
01-50657	INFINITI COMMUNICATION	I-10-19775 2	336 415-570	OFFICE FURNIT:	Jail - Conduit Proof	001010	1,750.00
01-50657	INFINITI COMMUNICATION	I-10-19775 2	336 415-570	OFFICE FURNIT:	Jail - Innerduc Run	001010	1,890.00
01-50657	INFINITI COMMUNICATION	I-10-19775 2	336 415-570	OFFICE FURNIT:	Jail - Cabling	001010	3,747.50
01-50657	INFINITI COMMUNICATION	I-10-19775 2	336 415-570	OFFICE FURNIT:	Cabling AOTO/IHS/HR	001010	3,132.50
01-50657	INFINITI COMMUNICATION	I-10-19775 2	336 415-570	OFFICE FURNIT:	PSC Fiber Rework	001010	1,995.00
01-50657	INFINITI COMMUNICATION	I-10-19775-3	336 415-570	OFFICE FURNIT:	ADDENDUM - FIBER REW	001010	3,090.00
						VENDOR 01-50657 TOTALS	22,922.50
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	26,897.50
01-50389	GULF COAST FENCING	I-561227 2	336 595-530	LAND & BUILDI:	FENCE	001009	18,416.49
						VENDOR 01-50389 TOTALS	18,416.49
01-50589	B & R ELECTRIC COMPANY	I-9772	336 595-530	LAND & BUILDI:	LINE REPAIR	001006	2,443.02
						VENDOR 01-50589 TOTALS	2,443.02
01-51169	GRANDE TRUCK CENTER	I-125352	336 595-580	MACHINERY & E:	G&H 1700L RF TRAILER	001007	63,379.00
01-51169	GRANDE TRUCK CENTER	I-125353	336 595-580	MACHINERY & E:	2017 MACK GU813 TRUC	001008	169,621.00
						VENDOR 01-51169 TOTALS	233,000.00
						DEPARTMENT 595 TRANSFER STATION TOTAL:	253,859.51
01-26705	ROMCO EQUIPMENT CO	I-10387289	336 611-580	MACHINERY & E:	VOLVO EC220ELC EXCAV	001011	145,236.00
						VENDOR 01-26705 TOTALS	145,236.00
						DEPARTMENT 611 ROAD & BRIDGE TOTAL:	145,236.00
						VENDOR SET 336 CAPITAL PROJECTS 2016 TOTAL:	425,993.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00056	HEB CREDIT RECEIVABLES	I-2016-34-CA	380 475-715	MERCHANTS RES:	████████████████████		121.68
01-00056	HEB CREDIT RECEIVABLES	I-2016-35-CA	380 475-715	MERCHANTS RES:	████████████████████		66.22
						VENDOR 01-00056 TOTALS	187.90
01-50250	STRIPES LLC CHECKS	I-2016-33-CA	380 475-715	MERCHANTS RES:	████████████████████		40.01
						VENDOR 01-50250 TOTALS	40.01
						DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:	227.91
						VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:	227.91

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	1216A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	20.72
01-27300	UNITED STATES TREASURY I-T4	1216A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	4.85
						VENDOR 01-27300 TOTALS	25.57

DEPARTMENT 630 MOSQUITO CONTROL EXPENSES TOTAL: 25.57

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 25.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	268.06
01-27300	UNITED STATES TREASURY	I-T4 1216A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	62.69
						VENDOR 01-27300 TOTALS	330.75
01-27158	TCDRS	I-RET1116A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	387.80
01-27158	TCDRS	I-RET1116B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	355.61
01-27158	TCDRS	I-RET1116D	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	387.35
						VENDOR 01-27158 TOTALS	1,130.76
01-49427	TOP NOTCH CARPET CLEAN	I-201612060555	410 650-455	MISC REPAIRS :	CLEAN RUGS IN LIBRAR	152757	75.00
						VENDOR 01-49427 TOTALS	75.00
01-00146	BAKER & TAYLOR BOOKS	I-5014337974	410 650-591	BOOKS	: Paleo Thyroid Soluti	152655	12.80
						VENDOR 01-00146 TOTALS	12.80
01-00518	BRODART CO.	I-B4813621	410 650-591	BOOKS	: Revenge in a Cold Ri	152659	15.26
01-00518	BRODART CO.	I-B4813621	410 650-591	BOOKS	: FREIGHT	152659	2.00
						VENDOR 01-00518 TOTALS	17.26
01-00997	MICRO MARKETING LLC	I-644057	410 650-591	BOOKS	: Color, Cut and Fold	152712	9.83
01-00997	MICRO MARKETING LLC	I-644057	410 650-591	BOOKS	: Get Whats Yours	152712	16.39
01-00997	MICRO MARKETING LLC	I-644057	410 650-591	BOOKS	: Gifts in Jars	152712	10.65
01-00997	MICRO MARKETING LLC	I-644057	410 650-591	BOOKS	: Grant Writing	152712	22.13
01-00997	MICRO MARKETING LLC	I-644057	410 650-591	BOOKS	: Kiss It Better	152712	13.93
01-00997	MICRO MARKETING LLC	I-644057	410 650-591	BOOKS	: Sweaters for Dogs	152712	13.07
01-00997	MICRO MARKETING LLC	I-644785	410 650-591	BOOKS	: Braid It!	152712	12.29
01-00997	MICRO MARKETING LLC	I-644785	410 650-591	BOOKS	: Rubber Stamping	152712	20.45
01-00997	MICRO MARKETING LLC	I-644785	410 650-591	BOOKS	: Seize the Day	152712	19.68
01-00997	MICRO MARKETING LLC	I-644785	410 650-591	BOOKS	: Think Better, Live B	152712	19.68
01-00997	MICRO MARKETING LLC	I-644785	410 650-591	BOOKS	: Thyroid Connection	152712	22.96
01-00997	MICRO MARKETING LLC	I-645458	410 650-591	BOOKS	: 101 Tips for Parents	152712	12.29
01-00997	MICRO MARKETING LLC	I-645458	410 650-591	BOOKS	: Angels on Earth	152712	21.31
01-00997	MICRO MARKETING LLC	I-645458	410 650-591	BOOKS	: Art of Paper Flowers	152712	22.13
01-00997	MICRO MARKETING LLC	I-645458	410 650-591	BOOKS	: Make It, Own It	152712	24.60
01-00997	MICRO MARKETING LLC	I-645458	410 650-591	BOOKS	: My Facebook for Seni	152712	20.49
01-00997	MICRO MARKETING LLC	I-645458	410 650-591	BOOKS	: Upcycling	152712	24.59

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-645764	410 650-591	BOOKS	: Stamped Metal Jewelr	152712	14.75
01-00997	MICRO MARKETING LLC	I-645764	410 650-591	BOOKS	: DIY Woven Art	152712	18.85
01-00997	MICRO MARKETING LLC	I-645764	410 650-591	BOOKS	: How to Build Bookcas	152712	20.49
01-00997	MICRO MARKETING LLC	I-645764	410 650-591	BOOKS	: If you Give a Mouse	152712	14.75
01-00997	MICRO MARKETING LLC	I-645764	410 650-591	BOOKS	: Knock em Dead Resume	152712	13.11
01-00997	MICRO MARKETING LLC	I-645764	410 650-591	BOOKS	: Menopause Confidenti	152712	22.13
01-00997	MICRO MARKETING LLC	I-646504	410 650-591	BOOKS	: Little Elephant Who	152712	13.93
01-00997	MICRO MARKETING LLC	I-647243	410 650-591	BOOKS	: Sew Home	152712	21.27
						VENDOR 01-00997 TOTALS	445.75
01-49440	GALE/CENGAGE LEARNING	I-59234474	410 650-591	BOOKS	: Children Act	152689	11.90
01-49440	GALE/CENGAGE LEARNING	I-59234474	410 650-591	BOOKS	: Losing Me	152689	10.85
01-49440	GALE/CENGAGE LEARNING	I-59234474	410 650-591	BOOKS	: French Pastry Murder	152689	11.55
01-49440	GALE/CENGAGE LEARNING	I-59234474	410 650-591	BOOKS	: Safari	152689	10.85
01-49440	GALE/CENGAGE LEARNING	I-59234474	410 650-591	BOOKS	: String of Beads	152689	11.20
01-49440	GALE/CENGAGE LEARNING	I-59234474	410 650-591	BOOKS	: Secrets of Lake Road	152689	10.85
01-49440	GALE/CENGAGE LEARNING	I-59234474	410 650-591	BOOKS	: Alpine Yeoman	152689	11.55
01-49440	GALE/CENGAGE LEARNING	I-59234474	410 650-591	BOOKS	: Alpine Zen	152689	11.90
01-49440	GALE/CENGAGE LEARNING	I-59407653	410 650-591	BOOKS	: Dead Man's Boot	152689	19.46
01-49440	GALE/CENGAGE LEARNING	I-59407653	410 650-591	BOOKS	: Tom Dooley: American	152689	19.46
						VENDOR 01-49440 TOTALS	129.57

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 2,141.89

VENDOR SET 410 LIBRARY FUND TOTAL: 2,141.89

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 COLONIA GRANT

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-IMPACT FEES	430 409-515	COLONIA GRANT:	IMPACT FEES	152673	4,686.00
01-00003	CITY OF ROCKPORT	I-IN-KIND	430 409-515	COLONIA GRANT:	CDBG CONTRACT # 7214	152674	2,217.90
					VENDOR 01-00003	TOTALS	6,903.90
01-01196	J. J. FOX CONSTRUCTION	I-7214009 EST # 2	430 409-515	COLONIA GRANT:	CDBG CONTRACT # 7214	152702	21,143.90
					VENDOR 01-01196	TOTALS	21,143.90
01-26822	URBAN ENGINEERING	I-79206	430 409-515	COLONIA GRANT:	CDBG CONTRACT #72140	152761	5,707.95
					VENDOR 01-26822	TOTALS	5,707.95
01-27680	GRANTWORKS, INC.	I-7214009-5	430 409-515	COLONIA GRANT:	CDBG CONTRACT # 7214	152694	3,300.00
					VENDOR 01-27680	TOTALS	3,300.00
				DEPARTMENT 409	COLONIA GRANT	TOTAL:	37,055.75
01-49942	THE GRANT CONNECTION	I-GOMESA-16-12	430 660-532	CMP-GOMESA 14:	GRANT ADMINISTRATION	152753	3,000.00
					VENDOR 01-49942	TOTALS	3,000.00
				DEPARTMENT 660	GRANTS	TOTAL:	3,000.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	40,055.75

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	85.26
01-27300	UNITED STATES TREASURY	I-T4 1216A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	19.94
						VENDOR 01-27300 TOTALS	105.20
01-27158	TCDRS	I-RET1116A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	115.58
01-27158	TCDRS	I-RET1116B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	90.97
01-27158	TCDRS	I-RET1116D	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	115.58
						VENDOR 01-27158 TOTALS	322.13
01-01403	IRON MOUNTAIN RECORDS	I-NEB8593	450 403-470	MISCELLANEOUS:	VAULT STORAGE 12/1-3	152701	204.64
						VENDOR 01-01403 TOTALS	204.64
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	631.97
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	631.97

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-834911590		470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	152755	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

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	458.67
01-27300	UNITED STATES TREASURY	I-T4 1216A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	107.27
						VENDOR 01-27300 TOTALS	565.94
01-27158	TCDRS	I-RET1116A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	570.66
01-27158	TCDRS	I-RET1116B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	140.59
01-27158	TCDRS	I-RET1116D	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	593.54
						VENDOR 01-27158 TOTALS	1,304.79
01-26580	SUSSER PETROLEUM OPERA	I-IN-01686503	500 539-331	GAS, OIL, LUB:	UNLEADED FUEL	152744	1,879.56
						VENDOR 01-26580 TOTALS	1,879.56
01-51311	DEPARTMENT OF INFORMAT	I-17101227N	500 539-421	TELEPHONE	: AIRPORT	152681	486.60
						VENDOR 01-51311 TOTALS	486.60
01-00003	CITY OF ROCKPORT	I-201612080602	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	152672	2,392.92
						VENDOR 01-00003 TOTALS	2,392.92
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 9	152713	109.84
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 9	152713	314.80
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	152713	10.41
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: AIRPORT 225 JDWENDEL	152713	21.95
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	152713	18.99
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 9	152713	53.23
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 9	152713	57.55
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 9	152713	587.40
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 9	152713	385.58
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 9	152713	797.02
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: AIRPORT 221 MILLS 9/	152713	16.92
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 9	152713	30.01
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	152713	44.87
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 9	152713	141.49
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 9	152713	21.20
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 9	152713	49.70
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 9	152713	202.03
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: ARPRT 200 JW RD 9/20-	152713	12.76

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: ARPT 4621 HWY35 9/22	152713	11.89
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-9	152713	11.08
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: ARPT-4701 HWY35 N-92	152713	19.17
01-50576	MID AMERICAN ENERGY CO	I-7588981	500 539-441	UTILITIES	: APT PB-421 JD WENDEL	152713	122.34
						VENDOR 01-50576 TOTALS	3,040.23
01-00064	DISCOUNT AUTO PARTS	I-600617-601762	500 539-450	BLDG REPAIRS	: AIRPORT	152683	30.44
						VENDOR 01-00064 TOTALS	30.44
01-01135	ALBIN EXTERMINATING, I	I-201612020548	500 539-450	BLDG REPAIRS	: AIRPORT- AGREEMENT E	152646	150.00
						VENDOR 01-01135 TOTALS	150.00
01-50670	PRO-BUILD COMPANY LLC	I-201612080612	500 539-450	BLDG REPAIRS	: AIRPORT	152724	7.05
						VENDOR 01-50670 TOTALS	7.05
01-00064	DISCOUNT AUTO PARTS	I-600617-601762	500 539-455	MISC REPAIRS	: AIRPORT	152683	8.99
						VENDOR 01-00064 TOTALS	8.99
01-52052	KEN-AIR INDOOR AIR QU	I-12096	500 539-455	MISC REPAIRS	: CONDENSER INSTALLATI	152707	4,250.00
						VENDOR 01-52052 TOTALS	4,250.00
01-52092	MINIT MAN 10 MINIT OIL	I-11-0069037	500 539-455	MISC REPAIRS	: AIRPORT- OIL CHANGE	152715	68.35
						VENDOR 01-52092 TOTALS	68.35
01-00001	ARANSAS COUNTY, TEXAS	I-S/T NOV 16	500 539-470	MISCELLANEOUS	: NOV 2016 SALES TAX -	152652	5.25
						VENDOR 01-00001 TOTALS	5.25
01-00505	STATE COMPROLLER	I-NOV 2016	500 539-470	MISCELLANEOUS	: NOV 2016 SALES TAX	002380	80.97
						VENDOR 01-00505 TOTALS	80.97

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49252	AVFUEL CORPORATION	I-009027548	500 539-470	MISCELLANEOUS:	EQUIPMENT RENTAL	11/ 152653	20.00
					VENDOR 01-49252	TOTALS	20.00
01-00064	DISCOUNT AUTO PARTS	I-600617-601762	500 539-580	MACHINERY & E:	AIRPORT	152683	53.76
					VENDOR 01-00064	TOTALS	53.76
01-49835	CARQUEST AUTO PARTS OF I-187566-188575		500 539-580	MACHINERY & E:	AIRPORT	152665	119.14
01-49835	CARQUEST AUTO PARTS OF I-187566-188575		500 539-580	MACHINERY & E:	AIRPORT	152665	71.21
01-49835	CARQUEST AUTO PARTS OF I-187566-188575		500 539-580	MACHINERY & E:	AIRPORT	152665	95.36
01-49835	CARQUEST AUTO PARTS OF I-187566-188575		500 539-580	MACHINERY & E:	AIRPORT	152665	35.39
01-49835	CARQUEST AUTO PARTS OF I-187566-188575		500 539-580	MACHINERY & E:	AIRPORT	152665	246.50
01-49835	CARQUEST AUTO PARTS OF I-188563		500 539-580	MACHINERY & E:	AIR FILTERS	152665	497.72
					VENDOR 01-49835	TOTALS	1,065.32
01-00092	U.S. POSTMASTER	I-201612080594	500 539-592	MISCELLANEOUS:	1 YR BOX PYMENT - BO	152759	140.00
					VENDOR 01-00092	TOTALS	140.00

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 15,550.17

VENDOR SET 500 AIRPORT FUND TOTAL: 15,550.17

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201612060556	520 640-700	PHYSICIAN-NON	EMERGENCY	152479	33.27
					VENDOR 01-00012	TOTALS	33.27
01-26530	ABDOMINAL SPECIALISTS	I-201612060557	520 640-700	PHYSICIAN-NON	EMERGENCY	152465	54.41
					VENDOR 01-26530	TOTALS	54.41
01-26726	COASTAL CARDIOLOGY	I-201612060558	520 640-700	PHYSICIAN-NON	EMERGENCY	152473	184.30
					VENDOR 01-26726	TOTALS	184.30
01-49298	COMMUNITY ACTION HEALT	I-201612060562	520 640-700	PHYSICIAN-NON	EMERGENCY	152475	110.11
					VENDOR 01-49298	TOTALS	110.11
01-49735	RALEIGH A. SMITH, MD F	I-201612060559	520 640-700	PHYSICIAN-NON	EMERGENCY	152487	303.49
					VENDOR 01-49735	TOTALS	303.49
01-51228	CHRISTUS PHYSICIAN GRO	I-201612060563	520 640-700	PHYSICIAN-NON	EMERGENCY	152469	222.85
					VENDOR 01-51228	TOTALS	222.85
01-51437	PENDLETON, DR. M.J	I-201612060560	520 640-700	PHYSICIAN-NON	EMERGENCY	152482	33.27
					VENDOR 01-51437	TOTALS	33.27
01-51701	PULMONARY ASSOCIATES O	I-201612060561	520 640-700	PHYSICIAN-NON	EMERGENCY	152483	117.74
					VENDOR 01-51701	TOTALS	117.74
01-51810	MEDIMPACT HEALTHCARE S	I-201612060564	520 640-704	PRESCRIPTION DRUGS		152480	1,770.90
					VENDOR 01-51810	TOTALS	1,770.90
01-26783	CHRISTUS SPOHN HOSPITA	I-201612060565	520 640-708	HOSPITAL-INPATIENT		152471	10,300.73
					VENDOR 01-26783	TOTALS	10,300.73

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201612060566	520 640-712	HOSPITAL-OUTPATIENT		152468	330.12
					VENDOR 01-00476	TOTALS	330.12
01-26524	CHRISTUS SPOHN HOSPITA	I-201612060567	520 640-712	HOSPITAL-OUTPATIENT		152470	9,499.71
					VENDOR 01-26524	TOTALS	9,499.71
01-00259	QUEST DIAGNOSTICS	I-201612060568	520 640-716	LAB & X-RAY NON HOSPITAL		152484	268.11
					VENDOR 01-00259	TOTALS	268.11
01-00301	RADIOLOGY ASSOCIATES,	I-201612060569	520 640-716	LAB & X-RAY NON HOSPITAL		152486	1,367.87
					VENDOR 01-00301	TOTALS	1,367.87
01-00401	PATHOLOGY ASSOC. OF C.	I-201612060570	520 640-716	LAB & X-RAY NON HOSPITAL		152481	3.47
					VENDOR 01-00401	TOTALS	3.47
01-00587	CLINICAL PATHOLOGY LAB	I-201612060571	520 640-716	LAB & X-RAY NON HOSPITAL		152472	8.60
					VENDOR 01-00587	TOTALS	8.60
01-01101	RADIOLOGY & IMAGING OF	I-201612060572	520 640-716	LAB & X-RAY NON HOSPITAL		152485	326.91
					VENDOR 01-01101	TOTALS	326.91
01-01431	LABCORP OF AMERICA HOL	I-201612060573	520 640-716	LAB & X-RAY NON HOSPITAL		152478	19.23
					VENDOR 01-01431	TOTALS	19.23
01-50430	COASTAL MEDICAL CLINIC	I-201612060574	520 640-720	RURAL HEALTH CLINIC		152474	182.94
					VENDOR 01-50430	TOTALS	182.94
01-50662	RANDY BINGHAM, P.A	I-201612060575	520 640-720	RURAL HEALTH CLINIC		152467	914.70
					VENDOR 01-50662	TOTALS	914.70

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01359	CORPUS CHRISTI MEDICAL	I-201612060576	520 640-732	EMERGENCY HOSPITAL		152476	1,417.76
					VENDOR 01-01359	TOTALS	1,417.76
01-00476	CARE REGIONAL MEDICAL	I-201612060577	520 640-749	OPTIONAL HEALTH CARE SERVICES		152468	474.42
					VENDOR 01-00476	TOTALS	474.42
01-26608	HUMPAL PHYSICAL THERAP	I-201612060578	520 640-749	OPTIONAL HEALTH CARE SERVICES		152477	1,591.05
					VENDOR 01-26608	TOTALS	1,591.05
01-50365	MARY E. SPENCER, M.S.,	I-201612060579	520 640-749	OPTIONAL HEALTH CARE SERVICES		152488	195.24
					VENDOR 01-50365	TOTALS	195.24
01-27337	DAVID H. BINDER, DDS	I-201612060580	520 640-767	DENTAL		152466	150.18
					VENDOR 01-27337	TOTALS	150.18

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 29,881.38

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 29,881.38

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/29/2016 THRU 12/12/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	202.30
01-27300	UNITED STATES TREASURY	I-T4 1216A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	47.31
						VENDOR 01-27300 TOTALS	249.61
01-27158	TCDRS	I-RET1116A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	310.75
01-27158	TCDRS	I-RET1116B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	231.56
01-27158	TCDRS	I-RET1116D	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	310.75
						VENDOR 01-27158 TOTALS	853.06
01-27778	TEXAS CONFERENCE OF UR	I-8766	530 640-425	CONFERENCES &:	MEMBERSHIP DUES 2017	152748	200.00
						VENDOR 01-27778 TOTALS	200.00
01-01062	ARANSAS PROPANE COMPAN	I-201612020546	530 640-499	ASSISTANCE PR:	PROPANE FILL- K. THO	152460	60.00
						VENDOR 01-01062 TOTALS	60.00
01-27698	RELIANT ENERGY RETAIL	I-201612080592	530 640-499	ASSISTANCE PR:	PART ELECT ACCT # 71	152462	50.00
						VENDOR 01-27698 TOTALS	50.00
01-49293	SEA MIST TOWN HOMES	I-201612080613	530 640-499	ASSISTANCE PR:	PART RENT 2211 FM 30	152463	78.00
						VENDOR 01-49293 TOTALS	78.00
01-50537	JUST ENERGY	I-201612080614	530 640-499	ASSISTANCE PR:	PART ELECT ACCT 6513	152461	59.02
						VENDOR 01-50537 TOTALS	59.02

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 1,549.69

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 1,549.69

VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/29/2016 THRU 12/12/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201612080602	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	152672	208.39
					VENDOR 01-00003	TOTALS	208.39
01-50576	MID AMERICAN ENERGY CO	I-7588981	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 10/5	152713	436.57
					VENDOR 01-50576	TOTALS	436.57
01-27023	S TEXAS FAMILY PLANNIN	I-DEC 2016	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT DE	152734	750.00
					VENDOR 01-27023	TOTALS	750.00
				DEPARTMENT 640	EXPENDITURES	TOTAL:	1,394.96
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	1,394.96

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	77.34
01-27300	UNITED STATES TREASURY	I-T4 1216A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	18.09
						VENDOR 01-27300 TOTALS	95.43
01-27158	TCDRS	I-RET1116A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	105.88
01-27158	TCDRS	I-RET1116B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	49.62
01-27158	TCDRS	I-RET1116D	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	105.88
						VENDOR 01-27158 TOTALS	261.38
01-26865	SPRINT PCS	I-510028810-108	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	152739	34.99
						VENDOR 01-26865 TOTALS	34.99
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	391.80
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	391.80

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: 11/29/2016 THRU 12/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000016	132.64
01-27300	UNITED STATES TREASURY	I-T4 1216A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000016	31.02
						VENDOR 01-27300 TOTALS	163.66
01-27158	TCDRS	I-RET1116A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	180.86
01-27158	TCDRS	I-RET1116B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	124.05
01-27158	TCDRS	I-RET1116D	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	152459	180.86
						VENDOR 01-27158 TOTALS	485.77

DEPARTMENT 565 TRAINING ACADEMY TOTAL: 649.43

VENDOR SET 970 TRAINING ACADEMY TOTAL: 649.43

REPORT GRAND TOTAL: 1,000,736.54

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016	120-300-390	STATE SALES TAX*NON-EXPENS	4,224.13	0	1,603.55-		
	120-300-573	PERMIT FEE FOOD*NON-EXPENS	100.00	21,000-	240.00-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	116.00	0	177.74		
	120-300-613	JP COLLECT FOR *NON-EXPENS	420.75	0	108.94		
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	41.00	5,700-	1,239.18		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	90.00	0	355.46		
	120-300-747	RESTITUTION *NON-EXPENS	150.00	0	513.96		
	120-401-201	SOCIAL SECURITY TAXES	556.69	19,201	4,890.11	303,504	36,163.63
	120-401-202	RETIREMENT CONTRIBUTIONS	1,643.15	20,757	4,928.26	303,504	36,163.63
	120-401-310	OFFICE SUPPLIES	18.68	1,300	783.35	303,504	36,163.63
	120-401-421	TELEPHONE	69.98	2,800	643.76	303,504	36,163.63
	120-401-425	CONFERENCES & ASSOC DUES	34.34	9,700	3,073.70	303,504	36,163.63
	120-401-488	TRAVEL & MEALS	285.70	1,500	84.23-	Y 303,504	36,163.63
	120-403-201	SOCIAL SECURITY TAXES	488.79	14,367	2,178.45		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,425.62	15,532	1,190.33		
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,486	55.21		
	120-405-202	RETIREMENT CONTRIBUTIONS	177.01	1,607	119.68		
	120-406-201	SOCIAL SECURITY TAXES	19.50	508	20.50		
	120-406-470	MISCELLANEOUS	34.99	450	65.11		
	120-409-201	SOCIAL SECURITY TAXES	265.97	3,756	24.12		
	120-409-202	RETIREMENT CONTRIBUTIONS	615.56	4,151	323.18		
	120-409-310	OFFICE SUPPLIES	15.90	13,000	835.85-	Y	
	120-409-313	MISCELLANEOUS SUPPLIES	3.99	250	53.15		
	120-409-401	ATTORNEY FEES	1,600.00	45,000	9,218.10		
	120-409-410	PROFESSIONAL SERVICES	2,000.00	84,000	12,068.97		
	120-409-412	DRUG SCREEN & PHYSICALS	242.00	17,000	2,232.20		
	120-409-421	TELEPHONE	33.00	975	106.44		
	120-409-425	CONFERENCES & ASSOC DUES	35.00	7,500	132.83		
	120-409-430	ADVERTISING/LEGAL NOTICES	92.70	7,000	2,137.99		
	120-409-456	EQUIPMENT RENTAL	852.00	11,825	1,315.55		
	120-409-460	INSURANCE/BOND PREMIUMS	50.00	51,351	630.00		
	120-415-201	SOCIAL SECURITY TAXES	465.47	12,191	570.14		
	120-415-202	RETIREMENT CONTRIBUTIONS	1,096.89	13,179	931.31		
	120-415-418	MAINTENANCE AGREEMENTS	3,329.06	513,223	42,379.67		
	120-415-421	TELEPHONE	209.94	5,000	994.43		
	120-415-455	MISC REPAIRS & MAINTENANCE	11.38	28,630	21,284.43		
	120-415-570	OFFICE FURNITURE & EQUIPME	14,388.50	244,888	34,684.12		
	120-426-201	SOCIAL SECURITY TAXES	338.86	18,803	1,055.92		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,674.81	20,327	355.33		
	120-426-310	OFFICE SUPPLIES	136.16	1,200	263.36		
	120-426-401	ATTORNEY FEES	3,729.70	95,000	4,745.70-	Y	
	120-426-460	INSURANCE/BOND PREMIUMS	1,500.00	3,050	1,860.96		
	120-426-483	JUROR EXPENSE	522.00	3,500	562.00-	Y	
	120-435-201	SOCIAL SECURITY TAXES	51.33	2,058	235.73		
	120-435-202	RETIREMENT CONTRIBUTIONS	285.52	1,925	55.90		
	120-435-332	FOOD	125.32	550	15.09-	Y	
	120-435-401	ATTORNEY FEES	12,164.64	170,000	13,964.97		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-482	COURT COSTS	1,279.38	21,500	1,678.35		
	120-435-483	JUROR EXPENSE	2,612.00	32,552	3,378.00		
	120-450-201	SOCIAL SECURITY TAXES	825.89	22,114	1,433.32		
	120-450-202	RETIREMENT CONTRIBUTIONS	2,219.52	23,906	1,973.56		
	120-450-310	OFFICE SUPPLIES	19.60	4,300	371.51		
	120-450-425	CONFERENCES & ASSOC DUES	50.00	4,125	582.90		
	120-455-201	SOCIAL SECURITY TAXES	290.35	9,780	2,126.26		
	120-455-202	RETIREMENT CONTRIBUTIONS	866.17	10,573	1,220.25		
	120-455-310	OFFICE SUPPLIES	187.30	1,600	413.77		
	120-455-483	JUROR EXPENSE	108.00	1,150	76.00		
	120-460-201	SOCIAL SECURITY TAXES	354.73	9,104	882.21		
	120-460-202	RETIREMENT CONTRIBUTIONS	849.59	9,841	1,262.48		
	120-460-421	TELEPHONE	34.99	1,425	130.95		
	120-460-425	CONFERENCES & ASSOC DUES	70.00	4,000	831.78		
	120-465-201	SOCIAL SECURITY TAXES	77.46	2,983	988.92		
	120-465-202	RETIREMENT CONTRIBUTIONS	244.85	3,225	563.93		
	120-475-201	SOCIAL SECURITY TAXES	1,177.25	29,247	1,118.31-	Y	
	120-475-202	RETIREMENT CONTRIBUTIONS	2,746.28	31,618	608.48-	Y	
	120-475-410	PROFESSIONAL SERVICES	2,700.00	87,000	28,740.00		
	120-475-420	POSTAGE	50.89	1,775	471.96-	Y	
	120-475-460	INSURANCE/BOND PREMIUMS	92.50	9,306	92.50-	Y	
	120-475-488	TRAVEL & MEALS	43.85	2,800	765.29-	Y	
	120-490-201	SOCIAL SECURITY TAXES	239.67	7,632	760.84		
	120-490-202	RETIREMENT CONTRIBUTIONS	692.28	7,172	491.24		
	120-490-313	MISCELLANEOUS SUPPLIES	393.75	8,474	1,077.60-	Y	
	120-495-201	SOCIAL SECURITY TAXES	684.71	19,273	2,102.26		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,765.70	20,835	2,115.57		
	120-495-310	OFFICE SUPPLIES	239.79	2,000	595.33		
	120-495-421	TELEPHONE	34.99	1,100	166.82		
	120-496-201	SOCIAL SECURITY TAXES	180.60	4,796	494.32		
	120-496-202	RETIREMENT CONTRIBUTIONS	441.48	5,239	759.76		
	120-496-310	OFFICE SUPPLIES	10.81	250	18.66		
	120-497-201	SOCIAL SECURITY TAXES	397.53	11,272	759.72		
	120-497-202	RETIREMENT CONTRIBUTIONS	976.77	12,186	945.34		
	120-499-201	SOCIAL SECURITY TAXES	724.36	22,683	3,805.18		
	120-499-202	RETIREMENT CONTRIBUTIONS	2,171.63	24,521	2,637.79		
	120-499-421	TELEPHONE	274.64	4,700	887.57		
	120-510-201	SOCIAL SECURITY TAXES	633.87	11,751	876.38		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,227.18	13,373	1,684.16		
	120-510-311	CLEANING & JANITORIAL SUPP	50.68	17,000	2,666.82		
	120-510-410	PROFESSIONAL SERVICES	2,200.00	60,000	16,505.71		
	120-510-421	TELEPHONE	8.99	1,000	349.22		
	120-510-441	UTILITIES	11,489.22	133,000	8,717.88		
	120-510-450	BLDG REPAIRS & MAINTENANCE	638.97	46,000	9,662.78		
	120-543-201	SOCIAL SECURITY TAXES	8.32	217	9.00		
	120-550-201	SOCIAL SECURITY TAXES	67.28	1,939	139.95		
	120-550-202	RETIREMENT CONTRIBUTIONS	275.69	2,096	152.26		
	120-550-331	GAS, OIL, LUBRICANTS	19.71	1,600	506.53		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-555-201	SOCIAL SECURITY TAXES	70.13	1,847	70.59		
	120-555-202	RETIREMENT CONTRIBUTIONS	176.47	1,997	152.46		
	120-565-201	SOCIAL SECURITY TAXES	3,714.43	91,868	9,488.10		
	120-565-202	RETIREMENT CONTRIBUTIONS	9,386.44	99,314	12,010.45		
	120-565-310	OFFICE SUPPLIES	25.98	6,800	917.61		
	120-565-421	TELEPHONE	209.94	18,000	2,577.24		
	120-565-441	UTILITIES	3,624.13	44,000	5,850.12		
	120-565-450	BLDG REPAIRS & MAINTENANCE	17.98	9,000	10,359.67-	Y	
	120-565-453	MOTOR VEHICLE REPAIRS & MA	24.42	30,000	1,174.40		
	120-566-201	SOCIAL SECURITY TAXES	110.05	3,672	789.85		
	120-566-202	RETIREMENT CONTRIBUTIONS	291.37	3,970	759.62		
	120-566-441	UTILITIES	210.95	3,000	128.97-	Y	
	120-567-201	SOCIAL SECURITY TAXES	5,561.11	158,493	21,125.84		
	120-567-202	RETIREMENT CONTRIBUTIONS	13,173.33	171,338	24,526.97		
	120-567-310	OFFICE SUPPLIES	37.53	2,700	63.20-	Y	
	120-567-311	CLEANING & JANITORIAL SUPP	658.12	40,000	141.97		
	120-567-313	MISCELLANEOUS SUPPLIES	692.30	32,200	1,020.34		
	120-567-316	INMATE MEDICAL SUPPLIES	157.42	15,000	503.63-	Y	
	120-567-331	GAS, OIL, LUBRICANTS	41.56	20,000	9,040.80		
	120-567-332	FOOD	8,070.69	185,000	7,592.32		
	120-567-353	REPAIR PARTS	102.64	5,000	528.86		
	120-567-441	UTILITIES	17,806.03	215,000	23,469.34		
	120-567-450	BLDG REPAIRS & MAINTENANCE	117.12	82,000	4,670.92-	Y	
	120-567-463	FEDERAL PRISONER IN HOUSE	300.00	8,000	1,929.84-	Y	
	120-567-464	INMATE MEDICAL	1,182.94	37,000	10,086.33		
	120-567-498	BOARDING PRISONERS	3,784.00	12,000	11,716.57-	Y	
	120-569-456	EQUIPMENT RENTAL	275.00	8,375	1,239.77		
	120-569-570	OFFICE FURNITURE & EQUIPME	2,500.00	20,933	94.00		
	120-570-201	SOCIAL SECURITY TAXES	59.85	1,836	152.81		
	120-570-202	RETIREMENT CONTRIBUTIONS	152.66	1,985	153.09		
	120-585-201	SOCIAL SECURITY TAXES	90.59	2,573	431.81		
	120-585-202	RETIREMENT CONTRIBUTIONS	328.35	2,781	205.35		
	120-590-201	SOCIAL SECURITY TAXES	526.87	16,343	2,785.76		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,376.04	17,667	3,015.97		
	120-590-310	OFFICE SUPPLIES	26.79-	1,600	262.07		
	120-590-441	UTILITIES	240.01	2,600	7.60-	Y	
	120-590-470	MISCELLANEOUS	90.00	2,700	342.93		
	120-595-115	SALARY, TEMPORARY HELP	551.10	12,000	12,580.96-	Y	
	120-595-201	SOCIAL SECURITY TAXES	434.12	11,216	855.10		
	120-595-202	RETIREMENT CONTRIBUTIONS	1,047.28	12,125	1,180.90		
	120-595-313	MISCELLANEOUS SUPPLIES	8.99	1,000	76.04		
	120-595-410	PROFESSIONAL SERVICES	13,727.62	260,000	17,185.33		
	120-595-441	UTILITIES	157.27	2,800	1,189.45		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	572.00	24,800	12,670.06-	Y	
	120-595-455	MISC REPAIRS & MAINTENANCE	272.01	200	146.38-	Y	
	120-595-470	MISCELLANEOUS	55.08	3,300	143.27-	Y	
	120-595-496	UNIFORMS	83.72	3,400	697.80		
	120-595-580	MACHINERY & EQUIPMENT	1,175.00	33,000	1,141.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-201	SOCIAL SECURITY TAXES	450.93	14,102	2,179.73		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,400.65	15,245	1,874.34		
	120-600-330	AUTOMOTIVE SUPPLIES	103.14	31,500	1,349.78		
	120-600-353	REPAIR PARTS	2,318.28	135,000	10,206.22		
	120-600-410	PROFESSIONAL SERVICES	513.78	15,000	1,477.16		
	120-600-421	TELEPHONE	141.60	1,875	326.66		
	120-600-496	UNIFORMS	56.26	3,200	155.69		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	0.00		
	120-642-201	SOCIAL SECURITY TAXES	365.10	11,407	2,157.93		
	120-642-202	RETIREMENT CONTRIBUTIONS	945.94	12,332	2,335.98		
	120-642-421	TELEPHONE	104.97	2,350	120.74		
	120-642-441	UTILITIES	680.40	10,500	2,156.66		
	120-642-496	UNIFORMS	55.96	1,500	5.34-	Y	
	120-655-750	HISTORICAL COMMISSION	750.00	8,000	5,924.86		
	120-660-441	UTILITIES	604.59	6,800	1,016.17		
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	30,000	3,750.00		
	120-665-201	SOCIAL SECURITY TAXES	197.51	5,857	671.57		
	120-665-202	RETIREMENT CONTRIBUTIONS	258.79	3,585	622.82		
	120-665-421	TELEPHONE	256.60	3,500	2,184.20		
	120-665-425	CONFERENCES & ASSOC DUES	115.00	3,350	276.94		
	120-665-441	UTILITIES	500.78	9,100	4,093.80		
	130-900-912	TO GENERAL	32,822.15	0	397,822.36-	Y	
	130-900-950	TO AIRPORT	39,408.17	0	375,874.55-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	32,286.57				
	150-200-252	FICA PAYABLE	18,840.02				
	150-200-254	MEDICARE PAYABLE	4,493.43				
	150-200-256	TCDRS PAYABLE	51,786.30				
	150-200-258	DEF COMP -	3,488.07				
	150-200-259	DEF COMP - NATIONWIDE	765.00				
	150-200-262	DENTAL INSURANCE PAYABLE	3,791.40				
	150-200-264	VISION INSURANCE PAYABLE	222.48				
	150-200-266	CHILD SUPPORT PAYABLE	2,319.41				
	150-200-268	OTHER GARNISHMENTS PAYABLE	416.50				
	150-200-270	COLONIAL INSURANCE PAYABLE	2,728.31				
	150-200-272	AFLAC PAYABLE	710.42				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	294.95				
	200-611-201	SOCIAL SECURITY TAXES	2,100.38	57,539	4,005.55		
	200-611-202	RETIREMENT CONTRIBUTIONS	6,354.71	61,375	3,474.07		
	200-611-310	OFFICE SUPPLIES	46.52	1,200	236.41-	Y	
	200-611-351	ROAD MATERIALS	5,469.76	700,000	67,753.85		
	200-611-410	PROFESSIONAL SERVICES	1,600.00	3,000	7,058.00-	Y	
	200-611-421	TELEPHONE	256.60	2,800	985.85-	Y	
	200-611-441	UTILITIES	1,465.70	16,000	1,526.18		
	200-611-455	MISC REPAIRS & MAINTENANCE	21.95	3,000	320.21		
	200-611-470	MISCELLANEOUS	129.00	1,200	81.15		
	200-611-496	UNIFORMS	186.59	11,000	615.81-	Y	
	220-611-201	SOCIAL SECURITY TAXES	212.50	7,511	2,883.76		
	220-611-202	RETIREMENT CONTRIBUTIONS	536.30	8,119	2,943.26		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	220-611-421	TELEPHONE	141.60	1,200	348.34-	Y		
	220-611-425	CONFERENCES & ASSOC DUES	265.00	2,500	1,312.22-	Y		
	220-611-441	UTILITIES	72.88	1,500	534.15			
	220-611-470	MISCELLANEOUS	90.38	2,000	343.28			
	240-619-530	LAND & BUILDINGS	15,054.00	0	15,054.00-	Y		
	270-660-410	PROFESSIONAL SERVICES	2,866.00	265,000	167,969.50			
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	450.45	385,000-	5,602.69			
	290-300-116	VENUE TAX *NON-EXPENS	442.97	488,000-	45,335.78-			
	290-900-995	TRANSFER TO VENUE PROJECTS	21,929.75	263,157	0.00			
	295-600-102	SALARY, APPOINTED OFFICIAL	3,270.38	43,165	3,521.50			
	295-600-130	TRAVEL ALLOWANCE	207.68	2,880	358.34			
	295-600-140	CELL PHONE ALLOWANCE	40.38	560	63.48-	Y		
	295-600-201	SOCIAL SECURITY TAXES	266.30	4,495	1,480.03			
	295-600-202	RETIREMENT CONTRIBUTIONS	290.96	3,855	377.69			
	295-600-203	GROUP INSURANCE	502.56	7,532	1,429.90			
	295-600-204	UNEMPLOYMENT INSURANCE	14.08	155	15.52-	Y		
	295-600-205	WORKERS COMP INSURANCE	9.80	189	70.19			
	295-600-420	POSTAGE	12.05	100	14.04-	Y		
	295-600-441	UTILITIES	74.11	1,235	66.34			
	295-606-455	MISC REPAIRS & MAINT	175.34	2,350	996.49-	Y		
	295-607-455	MISC REPAIRS & MAINT	87.50	38,035	504.69			
	295-608-441	UTILITIES	32.97	640	70.87			
	295-608-455	MISC REPAIRS & MAINT	448.77	7,000	1,942.57-	Y		
	295-609-455	MISC REPAIRS & MAINT	105.00	5,950	1,899.40			
	295-611-441	UTILITIES	11.89	600	422.97			
	295-611-455	MISC REPAIRS & MAINT	25.91	31,300	180.49-	Y		
	295-612-455	MISC REPAIRS & MAINT	165.40	4,165	974.35			
	295-614-441	UTILITIES	31.80	1,167	821.43			
	295-614-455	MISC REPAIRS & MAINTENANCE	12,833.48	10,920	11,842.60-	Y		
	295-615-455	MISC REPAIRS & MAINTENANCE	213.60	1,120	288.85			
	295-623-441	UTILITIES	17.31	600	438.03			
	295-623-455	MISC REPAIRS & MAINT	927.50	15,500	266.37-	Y		
	295-623-470	MISCELLANEOUS	196.31	0	196.31-	Y		
	295-624-441	UTILITIES	484.08	4,056	624.33-	Y		
	295-624-455	MISCELLANEOUS REPAIRS & MA	306.25	7,965	1,081.21			
	295-628-455	MISC REPAIRS & MAINTENANCE	105.00	6,370	2,667.52			
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	4,530	2,552.50			
	295-642-441	UTILITIES	20.61	600	104.65			
	295-642-455	MISC REPAIRS & MAINTENANCE	105.00	7,320	2,179.02			
	300-680-660	PAYING AGENT FEES	377.13	400	22.87			
	336-415-570	OFFICE FURNITURE & EQUIPME	26,897.50	0	134,172.72-	Y		
	336-595-530	LAND & BUILDINGS	20,859.51	0	51,139.20-	Y		
	336-595-580	MACHINERY & EQUIPMENT	233,000.00	0	303,663.24-	Y		
	336-611-580	MACHINERY & EQUIPMENT	145,236.00	0	289,672.72-	Y		
	380-475-715	MERCHANTS RESTITUTION & FE	227.91	0	10,363.35-	Y		
	400-630-201	SOCIAL SECURITY TAXES	25.57	2,329	293.01			
	410-650-201	SOCIAL SECURITY TAXES	330.75	9,748	786.27			
	410-650-202	RETIREMENT CONTRIBUTIONS	1,130.76	10,538	808.25			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	410-650-455	MISC REPAIRS & MAINTENANCE	75.00	0	1,731.00-	Y	
	410-650-591	BOOKS	605.38	15,000	4,708.87		
	430-409-515	COLONIA GRANT	37,055.75	0	483,185.88-	Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	3,000.00	0	48,197.96-	Y	
	450-403-201	SOCIAL SECURITY TAXES	105.20	2,797	85.32		
	450-403-202	RETIREMENT CONTRIBUTIONS	322.13	3,024	161.61		
	450-403-470	MISCELLANEOUS	204.64	2,400	55.68-	Y	
	470-650-312	LAW BOOKS	1,297.17	14,500	910.01		
	500-539-201	SOCIAL SECURITY TAXES	565.94	15,357	2,281.90		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,304.79	16,473	1,989.22		
	500-539-331	GAS, OIL, LUBRICANTS	1,879.56	399,000	124,241.01		
	500-539-421	TELEPHONE	486.60	8,000	1,416.17		
	500-539-441	UTILITIES	5,433.15	40,000	1,770.74		
	500-539-450	BLDG REPAIRS & MAINTENANCE	187.49	27,350	1,492.29		
	500-539-455	MISC REPAIRS & MAINTENANCE	4,327.34	9,300	1,805.35-	Y	
	500-539-470	MISCELLANEOUS	106.22	8,000	1,049.35		
	500-539-580	MACHINERY & EQUIPMENT	1,119.08	10,000	869.74		
	500-539-592	MISCELLANEOUS	140.00	1,000	169.82		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,059.44	51,030	18,712.80		
	520-640-704	PRESCRIPTION DRUGS	1,770.90	145,335	58,158.96		
	520-640-708	HOSPITAL-INPATIENT	10,300.73	274,900	136,802.77		
	520-640-712	HOSPITAL-OUTPATIENT	9,829.83	47,955	22,825.12-	Y	
	520-640-716	LAB & X-RAY NON HOSPITAL	1,994.19	42,500	16,122.55		
	520-640-720	RURAL HEALTH CLINIC	1,097.64	51,850	32,702.28		
	520-640-732	EMERGENCY HOSPITAL	1,417.76	87,300	41,428.81		
	520-640-749	OPTIONAL HEALTH CARE SERVI	2,260.71	67,020	30,135.58		
	520-640-767	DENTAL	150.18	33,196	26,138.12		
	530-640-201	SOCIAL SECURITY TAXES	249.61	7,561	1,089.76		
	530-640-202	RETIREMENT CONTRIBUTIONS	853.06	8,173	525.93		
	530-640-425	CONFERENCES & ASSOC DUES	200.00	6,500	2,720.12		
	530-640-499	ASSISTANCE PROGRAM	247.02	1,500	465.02		
	550-640-774	UTILITIES HEALTH CARE FACI	644.96	7,900	730.32		
	550-640-775	HEALTH FACILITIES SUBSIDY	750.00	8,250	375.00-	Y	
	670-456-201	SOCIAL SECURITY TAXES	95.43	2,427	36.17-	Y	
	670-456-202	RETIREMENT CONTRIBUTIONS	261.38	2,623	32.78		
	670-456-421	TELEPHONE	34.99	900	218.65		
	970-565-201	SOCIAL SECURITY TAXES	163.66	4,447	203.62		
	970-565-202	RETIREMENT CONTRIBUTIONS	485.77	4,880	379.14		
		TOTAL:	1,000,736.54				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	5,141.88
120-401	GEN ADMIN COMM COURT	2,608.54
120-403	COUNTY CLERK	1,914.41
120-405	VETERAN'S SERVICE	232.10
120-406	EMERGENCY MANAGEMENT	54.49
120-409	NON-DEPARTMENTAL	5,806.12
120-415	INFORMATION TECHNOLOGY	19,501.24
120-426	JUDICIAL COUNTY COURT	7,901.53
120-435	DISTRICT COURT	16,518.19
120-450	DISTRICT CLERK	3,115.01
120-455	JUSTICE OF THE PEACE # 1	1,451.82
120-460	JUSTICE OF THE PEACE # 2	1,309.31
120-465	COLLECTIONS	322.31
120-475	COUNTY ATTORNEY	6,810.77
120-490	ELECTIONS	1,325.70
120-495	COUNTY AUDITOR	2,725.19
120-496	HUMAN RESOURCES	632.89
120-497	COUNTY TREASURER	1,374.30
120-499	TAX ASSESSOR-COLLECTOR	3,170.63
120-510	PUBLIC FACILITIES	16,248.91
120-543	FIRE PROTECTION	8.32
120-550	CONSTABLE #1	362.68
120-555	CONSTABLE #2	246.60
120-565	COUNTY SHERIFF	17,003.32
120-566	LICENSE & WEIGHT	612.37
120-567	JAIL	51,684.79
120-569	DISPATCHERS	2,775.00
120-570	CORRECTIONS	212.51
120-585	HIGHWAY PATROL	418.94
120-590	HEALTH & SANITATION INSP	2,206.13
120-595	SOLID WASTE DISPOSAL	18,084.19
120-600	FLEET OPER & MAINT	4,984.64
120-630	HEALTH AND WELFARE	100.00
120-642	ANIMAL CONTROL	2,152.37
120-655	HISTORICAL COMMISSION	750.00
120-660	PARKS	4,354.59
120-665	EXTENSION OFFICE	1,328.68

120 TOTAL	GENERAL FUND	205,450.47
130-900	TRANSFERS	72,230.32

130 TOTAL	ACH CLEARING FUND	72,230.32
150	NON-DEPARTMENTAL	122,142.86

150 TOTAL	PAYROLL FUND	122,142.86
200-611	ROAD & BRIDGE FUND	17,631.21

200 TOTAL	ROAD & BRIDGE FUND	17,631.21
220-611	FLOOD CONTROL	1,318.66

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
220 TOTAL	FLOOD CONTROL FUND	1,318.66
240-619	CLUB LAKE	15,054.00
240 TOTAL	2011 FLOOD CAPITAL PROJEC	15,054.00
270-660	WATERWAY RESTORATION	2,866.00
270 TOTAL	WATERWAY RESTORATION	2,866.00
280	NON-DEPARTMENTAL	450.45
280 TOTAL	HOTEL-MOTEL TAX FUND	450.45
290	NON-DEPARTMENTAL	442.97
290-900	TRANSFERS	21,929.75
290 TOTAL	VENUE TAX FUND	22,372.72
295-600	GENERAL PATHWAYS	4,688.30
295-606	SHELLCRETE	175.34
295-607	RKPT DEMO BIRD/TULE MAR	87.50
295-608	IVY LANE	481.74
295-609	188 BRIDGE	105.00
295-611	KIOSK & BRIDGE WEST TULE	37.80
295-612	SWAN LAKE	165.40
295-614	CONNIE HAGAR	12,865.28
295-615	ST CHARLES BAY KAYAK	213.60
295-623	LS CASTRO NATURE SANCTUAR	1,141.12
295-624	HISTORY CENTER	790.33
295-628	AP28 AIRPORT ROAD	105.00
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	125.61
295 TOTAL	VENUE PROJECTS	21,052.02
300-680	CO'S I & S PAYMENTS	377.13
300 TOTAL	2011 VENUE CO'S I & S	377.13
336-415	INFORMATION TECHNOLOGY	26,897.50
336-595	TRANSFER STATION	253,859.51
336-611	ROAD & BRIDGE	145,236.00
336 TOTAL	CAPITAL PROJECTS 2016	425,993.01
380-475	CO ATTY HOT CHECK FUND	227.91
380 TOTAL	CO ATTY HOT CHECK FUND	227.91
400-630	MOSQUITO CONTROL EXPENSES	25.57

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
400 TOTAL	MOSQUITO CONTROL FUND	25.57
410-650	LIBRARY EXPENSES	2,141.89
410 TOTAL	LIBRARY FUND	2,141.89
430-409	COLONIA GRANT	37,055.75
430-660	GRANTS	3,000.00
430 TOTAL	CAPITAL PROJECTS FUND	40,055.75
450-403	RECORDS MGMT EXPENSES	631.97
450 TOTAL	RECORDS MGMT & PRES FUND	631.97
470-650	LAW BOOKS	1,297.17
470 TOTAL	LAW LIBRARY	1,297.17
500-539	AIRPORT EXPENSES	15,550.17
500 TOTAL	AIRPORT FUND	15,550.17
520-640	INDIGENT HEALTH CARE EXP	29,881.38
520 TOTAL	INDIGENT HEALTH CARE	29,881.38
530-640	ASSISTANCE DEPARTMENT	1,549.69
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,549.69
550-640	EXPENDITURES	1,394.96
550 TOTAL	HEALTH CARE SALES TAX FND	1,394.96
670-456	JUVENILE CASE MANAGER	391.80
670 TOTAL	JUVENILE CASE MNG FUND	391.80
970-565	TRAINING ACADEMY	649.43
970 TOTAL	TRAINING ACADEMY	649.43
** TOTAL **		1,000,736.54

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/29/2016 THRU 12/12/2016
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **