

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50138	ARANSAS COUNTY HUMANE	I-NOV 2016	120 300-550	DOG POUND COL:	SPAY AND NEUTER PROG	152872	180.00
					VENDOR 01-50138	TOTALS	180.00
01-51501	TEXAS DEPARTMENT OF ST	I-2001997	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	152983	51.24
					VENDOR 01-51501	TOTALS	51.24
01-51938	TEXAS DEPARTMENT OF PU	I-CRS-201611-109229	120 300-558	GUARDIANSHIP/:	SECURE SITE CCH NAME	152982	1.00
					VENDOR 01-51938	TOTALS	1.00
01-50884	PROSPERITY BANK	I-201612210661	120 300-570	INSPECTIONS :	NSF CK# 9222	002382	300.00
					VENDOR 01-50884	TOTALS	300.00
01-27077	36TH 156TH 343RD JUDIC	I-A-14-5108-CR	120 300-603	OVERPAYMENT/R:	RECEIPT #2016-02671-	152861	87.00
					VENDOR 01-27077	TOTALS	87.00
01-52136	LAW OFFICE OF FRAN WIL	I-A-16-7133-FL	120 300-603	OVERPAYMENT/R:	REIMBURSE CAR FUND-B	152935	62.00
					VENDOR 01-52136	TOTALS	62.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-42912-CR	120 300-613	JP COLLECT FO:	UNREGISTERED VESSEL	152984	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-43239-CR	120 300-613	JP COLLECT FO:	CITATION #A 8145498	152985	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-43240-CR	120 300-613	JP COLLECT FO:	1-2016-43240-CR- 12/	152986	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201612190645	120 300-613	JP COLLECT FO:	FINES COLLECTED JP#2	152987	600.95
					VENDOR 01-00648	TOTALS	710.60
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,391.84
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	451.16
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	105.53
					VENDOR 01-27300	TOTALS	556.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1116A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	1,139.58
01-27172	TAC HEBP	I-MCO1116D	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	1,139.58
						VENDOR 01-27172 TOTALS	2,279.16
01-01228	ROCKPORT PRINTING	I-25640	120 401-310	OFFICE SUPPLI:	CO JUDGE-BUS CARDS-B	152968	95.00
						VENDOR 01-01228 TOTALS	95.00
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200281038-1	120 401-310	OFFICE SUPPLI:	CO JUDGE- PLANNERS-B	152911	68.38
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200368319-1	120 401-310	OFFICE SUPPLI:	COUNTY JUDGE	152911	14.90
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200442155-1	120 401-310	OFFICE SUPPLI:	CO JUDGE- WALL CALEN	152911	38.75
						VENDOR 01-50892 TOTALS	122.03
01-49731	AT&T LONG DISTANCE	I-201612200652	120 401-421	TELEPHONE :	COUNTY JUDGE	152877	1.66
						VENDOR 01-49731 TOTALS	1.66
01-50240	AT&T	I-201612200647	120 401-421	TELEPHONE :	CO JUDGE	152876	126.30
						VENDOR 01-50240 TOTALS	126.30
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	3,180.84
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	396.14
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	92.65
						VENDOR 01-27300 TOTALS	488.79
01-27172	TAC HEBP	I-MCO1116A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	1,651.95
01-27172	TAC HEBP	I-MCO1116D	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	1,651.95
						VENDOR 01-27172 TOTALS	3,303.90
01-49731	AT&T LONG DISTANCE	I-201612200652	120 403-421	TELEPHONE :	COUNTY CLERK	152877	8.27
						VENDOR 01-49731 TOTALS	8.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201612200647	120 403-421	TELEPHONE	: COUNTY CLERK	152876	45.62
						VENDOR 01-50240 TOTALS	45.62
						DEPARTMENT 403 COUNTY CLERK TOTAL:	3,846.58
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	44.65
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	10.44
						VENDOR 01-27300 TOTALS	55.09
01-49731	AT&T LONG DISTANCE	I-201612200652	120 405-421	TELEPHONE	: V.S.O.	152877	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-201612200647	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	152876	45.60
						VENDOR 01-50240 TOTALS	45.60
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	100.69
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	15.81
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	3.69
						VENDOR 01-27300 TOTALS	19.50
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	19.50
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	215.55
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	50.42
						VENDOR 01-27300 TOTALS	265.97
01-27172	TAC HEBP	I-MCO1116A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	660.78
01-27172	TAC HEBP	I-MCO1116D	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	660.78
						VENDOR 01-27172 TOTALS	1,321.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-1237112	120 409-310	OFFICE SUPPLI:	CLEANING JANITORIAL	152917	1,209.80
01-00121	GULF COAST PAPER CO	I-1244096	120 409-310	OFFICE SUPPLI:	COPY PAPER	152917	87.38
					VENDOR 01-00121 TOTALS		1,297.18
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 409-310	OFFICE SUPPLI:	11/23 A CARTWRIGHT-S	152929	353.60
					VENDOR 01-50738 TOTALS		353.60
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200296902-1	120 409-310	OFFICE SUPPLI:	RUBBER DATE STAMP	152911	5.30
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200429469-1	120 409-310	OFFICE SUPPLI:	NON DEPT- BATTERIES	152911	18.10
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200445926-1	120 409-310	OFFICE SUPPLI:	NON- DEPT- MESSAGE F	152911	82.01
					VENDOR 01-50892 TOTALS		105.41
01-49635	OFFICE DEPOT	I-880823493001	120 409-313	MISCELLANEOUS: NON-	DEPT- SUGAR & C	152956	20.73
					VENDOR 01-49635 TOTALS		20.73
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200296902-1	120 409-313	MISCELLANEOUS:	STIR STICKS	152911	3.77
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200460523-1	120 409-313	MISCELLANEOUS:	NON DEPT- SPLENDA	152911	15.60
					VENDOR 01-50892 TOTALS		19.37
01-01346	ALLISON, BASS & MAGEE, I-	1827	120 409-401	ATTORNEY FEES:	ATTY SVCS-EMS CLINIC	152867	984.00
					VENDOR 01-01346 TOTALS		984.00
01-52141	ROBERTO R. GARCIA II	I-201612220668	120 409-411	EDUCATIONAL P:	REIMURSE EDUCATION	152967	500.00
					VENDOR 01-52141 TOTALS		500.00
01-01209	SHARON L. ROGERS, PH.D	I-4597	120 409-412	DRUG SCREEN &:	PSYCH TEST-12/1/16 V	152969	350.00
					VENDOR 01-01209 TOTALS		350.00
01-52050	NEXTCARE URGENT CARE	I-201612150642	120 409-412	DRUG SCREEN &:			65.00
01-52050	NEXTCARE URGENT CARE	I-201612150642	120 409-412	DRUG SCREEN &:			65.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52050	NEXTCARE URGENT CARE	I-201612150642	120 409-412	DRUG SCREEN &	[REDACTED]		66.00
						VENDOR 01-52050 TOTALS	196.00
01-52064	KATHARINE E MCNAMARA,	I-201612150621	120 409-412	DRUG SCREEN &	[REDACTED]		50.00
01-52064	KATHARINE E MCNAMARA,	I-201612150621	120 409-412	DRUG SCREEN &	[REDACTED]		15.00
01-52064	KATHARINE E MCNAMARA,	I-201612150621	120 409-412	DRUG SCREEN &	[REDACTED]		100.00
01-52064	KATHARINE E MCNAMARA,	I-201612150621	120 409-412	DRUG SCREEN &	[REDACTED]		100.00
01-52064	KATHARINE E MCNAMARA,	I-201612150621	120 409-412	DRUG SCREEN &	[REDACTED]		50.00
01-52064	KATHARINE E MCNAMARA,	I-201612150621	120 409-412	DRUG SCREEN &	[REDACTED]		15.00
01-52064	KATHARINE E MCNAMARA,	I-201612150621	120 409-412	DRUG SCREEN &	[REDACTED]		100.00
01-52064	KATHARINE E MCNAMARA,	I-201612150621	120 409-412	DRUG SCREEN &	[REDACTED]		25.00
01-52064	KATHARINE E MCNAMARA,	I-201612150621	120 409-412	DRUG SCREEN &	[REDACTED]		15.00
01-52064	KATHARINE E MCNAMARA,	I-201612150621	120 409-412	DRUG SCREEN &	[REDACTED]		100.00
01-52064	KATHARINE E MCNAMARA,	I-201612210658	120 409-412	DRUG SCREEN &	[REDACTED]		25.00
01-52064	KATHARINE E MCNAMARA,	I-201612210658	120 409-412	DRUG SCREEN &	[REDACTED]		100.00
01-52064	KATHARINE E MCNAMARA,	I-201612210658	120 409-412	DRUG SCREEN &	[REDACTED]		15.00
01-52064	KATHARINE E MCNAMARA,	I-201612210658	120 409-412	DRUG SCREEN &	[REDACTED]		100.00
01-52064	KATHARINE E MCNAMARA,	I-201612210658	120 409-412	DRUG SCREEN &	[REDACTED]		100.00
01-52064	KATHARINE E MCNAMARA,	I-201612210658	120 409-412	DRUG SCREEN &	[REDACTED]		25.00
01-52064	KATHARINE E MCNAMARA,	I-201612210658	120 409-412	DRUG SCREEN &	[REDACTED]		100.00
01-52064	KATHARINE E MCNAMARA,	I-201612210658	120 409-412	DRUG SCREEN &	[REDACTED]		15.00
01-52064	KATHARINE E MCNAMARA,	I-201612210658	120 409-412	DRUG SCREEN &	[REDACTED]		25.00
01-52064	KATHARINE E MCNAMARA,	I-201612210658	120 409-412	DRUG SCREEN &	[REDACTED]		100.00
01-52064	KATHARINE E MCNAMARA,	I-201612210658	120 409-412	DRUG SCREEN &	[REDACTED]		100.00
01-52064	KATHARINE E MCNAMARA,	I-201612210658	120 409-412	DRUG SCREEN &	[REDACTED]		15.00
						VENDOR 01-52064 TOTALS	1,290.00
01-51714	NEOFUNDS BY NEOPOST	I-201612220666	120 409-420	POSTAGE	: POSTAGE FOR MAIL MET 152948		4,000.00
						VENDOR 01-51714 TOTALS	4,000.00
01-49731	AT&T LONG DISTANCE	I-201612200652	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA 152877		0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-201612200647	120 409-421	TELEPHONE	: FAX AND DATA 152876		22.81
						VENDOR 01-50240 TOTALS	22.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51717	NEOPOST USA INC.	I-54421523	120 409-456	EQUIPMENT REN:	METER RENTAL 1/1/17-	152949	369.00
					VENDOR 01-51717	TOTALS	369.00
01-52139	CITIZENS FOR A HEALTHY	I-201612210656	120 409-475	DETOX CONTRIB:	AC DETOX FUND CONTRI	152889	1,500.00
					VENDOR 01-52139	TOTALS	1,500.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	12,595.63
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	377.24
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	88.23
					VENDOR 01-27300	TOTALS	465.47
01-27172	TAC HEBP	I-MCO1116A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	991.17
01-27172	TAC HEBP	I-MCO1116D	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	991.17
					VENDOR 01-27172	TOTALS	1,982.34
01-49366	SHI GOVERNMENT SOLUTIO	I-GB00218837	120 415-418	MAINTENANCE A:	VCS6-STD-P-SSS-C	152976	1,363.05
01-49366	SHI GOVERNMENT SOLUTIO	I-GB00218837	120 415-418	MAINTENANCE A:	VR6-OSTDC-P-SSS-C	152976	1,025.70
01-49366	SHI GOVERNMENT SOLUTIO	I-GB00218837	120 415-418	MAINTENANCE A:	VS6-STD-P-SSS-C	152976	1,762.26
					VENDOR 01-49366	TOTALS	4,151.01
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 415-418	MAINTENANCE A:	11/20 C JACKSON-SIMP	152929	6.00
					VENDOR 01-50738	TOTALS	6.00
01-50939	INDIGENT HEALTHCARE SO	I-63331	120 415-418	MAINTENANCE A:	PRO SVC JAN 2017	152920	1,973.00
					VENDOR 01-50939	TOTALS	1,973.00
01-51018	DAHILL	I-IN983509	120 415-418	MAINTENANCE A:	CONTRACT BILL 12-201	152898	3,220.00
					VENDOR 01-51018	TOTALS	3,220.00

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: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-17111227N	120 415-418	MAINTENANCE A: IT		152900	2,157.40
01-51311	DEPARTMENT OF INFORMAT	I-17111227N	120 415-418	MAINTENANCE A: RPD- IT		152900	53.20
				VENDOR 01-51311	TOTALS		2,210.60
01-49731	AT&T LONG DISTANCE	I-201612200652	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	152877	0.00
				VENDOR 01-49731	TOTALS		0.00
01-49992	AT&T MOBILITY	I-12052016 2	120 415-421	TELEPHONE	: IT	152878	75.98
				VENDOR 01-49992	TOTALS		75.98
01-50240	AT&T	I-201612200647	120 415-421	TELEPHONE	: IT	152876	78.92
				VENDOR 01-50240	TOTALS		78.92
01-50738	JPMORGAN CHASE BANK NA	I-105-0833485-629622	120 415-455	MISC REPAIRS	: AMZN ORDER 6296222	152929	302.12
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 415-455	MISC REPAIRS	: 11/07 C JACKSON-AMAZ	152929	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 415-455	MISC REPAIRS	: 11/08 C JACKSON-AMAZ	152929	18.75
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 415-455	MISC REPAIRS	: 11/09 C JACKSON-AMAZ	152929	70.60
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 415-455	MISC REPAIRS	: 11/09 C JACKSON-AMAZ	152929	31.25
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 415-455	MISC REPAIRS	: 11/10 C JACKSON-AMAZ	152929	76.95
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 415-455	MISC REPAIRS	: 11/15 C JACKSON-AMAZ	152929	23.39
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 415-455	MISC REPAIRS	: 11/17 C JACKSON-PAYP	152929	59.98
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 415-455	MISC REPAIRS	: 11/17 C JACKSON-AMAZ	152929	36.26
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 415-455	MISC REPAIRS	: 11/18 C JACKSON-AMAZ	152929	53.99
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 415-455	MISC REPAIRS	: 11/19 C JACKSON-AMAZ	152929	85.01
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 415-455	MISC REPAIRS	: 11/26 C JACKSON-AMAZ	152929	75.74
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 415-455	MISC REPAIRS	: 11/27 C JACKSON-AMAZ	152929	5.77
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 415-455	MISC REPAIRS	: 12/02 C JACKSON-PAYP	152929	103.99
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 415-570	OFFICE FURNIT	: 11/10 C JACKSON-AMAZ	152929	158.40
				VENDOR 01-50738	TOTALS		1,140.66
				DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	15,303.98
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 426-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000017	271.30
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 426-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000017	148.56
				VENDOR 01-27300	TOTALS		419.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO1116A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	652.39	
01-27172	TAC HEBP	I-MCO1116D	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	652.39	
						VENDOR 01-27172	TOTALS	1,304.78
01-00085	S. REESE ROZZELL	I-27841	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152971	680.00	
						VENDOR 01-00085	TOTALS	680.00
01-00749	ANITA O'ROURKE	I-27837-28011	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27837-	152955	610.00	
						VENDOR 01-00749	TOTALS	610.00
01-27346	MARK STOLLEY	I-27790	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152979	460.00	
01-27346	MARK STOLLEY	I-27791	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152979	30.00	
01-27346	MARK STOLLEY	I-27947	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152979	30.00	
01-27346	MARK STOLLEY	I-27948	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152979	30.00	
01-27346	MARK STOLLEY	I-28086-28088-28162	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28086-	152979	30.00	
						VENDOR 01-27346	TOTALS	580.00
01-49518	JAMES E. TEAGUE	I-27895	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152981	560.00	
01-49518	JAMES E. TEAGUE	I-27914	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152981	380.00	
01-49518	JAMES E. TEAGUE	I-28047	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152981	310.00	
01-49518	JAMES E. TEAGUE	I-28054	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152981	520.00	
						VENDOR 01-49518	TOTALS	1,770.00
01-51135	JONES, MICHELLE	I-A-15-7074-FL 9	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	152928	176.00	
01-51135	JONES, MICHELLE	I-A-15-7104-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	152928	116.00	
01-51135	JONES, MICHELLE	I-A-16-7119-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152928	265.00	
						VENDOR 01-51135	TOTALS	557.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7069-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	152940	65.00	
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7092-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	152940	905.00	
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7124-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	152940	1,095.00	
01-51551	LAW OFFICE OF KELSEY L	I-A-16-7030-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152940	1,785.00	
01-51551	LAW OFFICE OF KELSEY L	I-A-16-7058-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152940	560.00	
01-51551	LAW OFFICE OF KELSEY L	I-A-16-7110-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152940	580.00	
						VENDOR 01-51551	TOTALS	4,990.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51822	LAW OFFICE OF IRMA SAN I-27771		120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27771	152972	658.00
01-51822	LAW OFFICE OF IRMA SAN I-27882-28022		120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27882-	152972	416.00
					VENDOR 01-51822	TOTALS	1,074.00
01-51903	TIJERINA, RUBEN ANTHON I-28105		120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152992	360.00
					VENDOR 01-51903	TOTALS	360.00
01-51972	LINDEMAN, DAVID	I-28099-28219	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28099-	152939	86.00
01-51972	LINDEMAN, DAVID	I-28138-28139	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28138-	152939	320.00
					VENDOR 01-51972	TOTALS	406.00
01-52058	JANUARY, STACY M.	I-27983	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152926	160.00
01-52058	JANUARY, STACY M.	I-28109	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	152926	220.00
01-52058	JANUARY, STACY M.	I-A-16-7038-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	152926	120.00
					VENDOR 01-52058	TOTALS	500.00
01-49731	AT&T LONG DISTANCE	I-201612200652	120 426-421	TELEPHONE	: CCAL	152877	4.39
					VENDOR 01-49731	TOTALS	4.39
01-50240	AT&T	I-201612200647	120 426-421	TELEPHONE	: CCAL	152876	103.34
					VENDOR 01-50240	TOTALS	103.34
				DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	13,359.37
01-27300	UNITED STATES TREASURY I-T3 1216B		120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	65.05
01-27300	UNITED STATES TREASURY I-T4 1216B		120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	15.21
					VENDOR 01-27300	TOTALS	80.26
01-50892	GONZALEZ OFFICE PRODUC I-WO-200353422-1		120 435-332	FOOD	: DIST CLK- GEL PENS/S	152911	15.60
					VENDOR 01-50892	TOTALS	15.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-A-16-5099-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152955	345.00
					VENDOR 01-00749	TOTALS	345.00
01-26849	DEATON, PATRICIA G.	I-A-16-5015-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152899	2,100.00
					VENDOR 01-26849	TOTALS	2,100.00
01-49474	PATRICK J. O'HARE	I-A-06-5019-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	152953	1,400.00
					VENDOR 01-49474	TOTALS	1,400.00
01-49654	ASACK, PATRICIA A., P.	I-A-13-5132-1-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	152875	160.00
01-49654	ASACK, PATRICIA A., P.	I-A-16-5166-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152875	460.00
					VENDOR 01-49654	TOTALS	620.00
01-50080	KLEIN, DAVID	I-A-15-5036-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	152932	392.00
					VENDOR 01-50080	TOTALS	392.00
01-50372	RICHARD D. ZAPATA	I-A-14-5078-CR 3	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	152997	300.00
					VENDOR 01-50372	TOTALS	300.00
01-50456	FLYNN, ROBERT	I-A-16-5178-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152907	625.00
					VENDOR 01-50456	TOTALS	625.00
01-51556	THE LAMERSON LAW FIRM	I-A-16-5156-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	152990	220.00
					VENDOR 01-51556	TOTALS	220.00
01-52008	LAW OFFICES OF KEVIN L	I-A-14-5120-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	152936	530.00
					VENDOR 01-52008	TOTALS	530.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201612200652	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	152877	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201612200647	120 435-421	TELEPHONE	: DISTRICT ATTY	152876	103.34
					VENDOR 01-50240	TOTALS	103.34
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 11/29/16	120 435-482	COURT COSTS	: MILEAGE	152927	35.64
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 11/29/16	120 435-482	COURT COSTS	: MEAL PER DIEM	152927	9.20
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 12/06/2016	120 435-482	COURT COSTS	: MILEAGE	152927	35.64
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 12/06/2016	120 435-482	COURT COSTS	: MEAL PER DIEM	152927	9.84
					VENDOR 01-51760	TOTALS	90.32
02-1	DWORACZYK, MISTY	I-12051601	120 435-483	JUROR EXPENSE: DWORACZYK, MISTY:		152807	46.00
02-1	GARCIA, DONALD	I-12051602	120 435-483	JUROR EXPENSE: GARCIA, DONALD:		152814	46.00
02-1	RAMIREZ, MARY H	I-12051603	120 435-483	JUROR EXPENSE: RAMIREZ, MARY H:		152830	46.00
02-1	PENA, CAROLYN S	I-12051604	120 435-483	JUROR EXPENSE: PENNA, CAROLYN S:		152829	46.00
02-1	ALLENGER, JOSEPH F	I-12051605	120 435-483	JUROR EXPENSE: ALLENGER, JOSEPH F:		152784	46.00
02-1	ENGEL, NORMA N	I-12051606	120 435-483	JUROR EXPENSE: ENGEL, NORMA N:		152810	46.00
02-1	ATKINS, DEBRA K	I-12051607	120 435-483	JUROR EXPENSE: ATKINS, DEBRA K:		152789	46.00
02-1	COWARD, JACKIE C	I-12051608	120 435-483	JUROR EXPENSE: COWARD, JACKIE C:		152798	46.00
02-1	RIFFE, JAROD R	I-12051609	120 435-483	JUROR EXPENSE: RIFFE, JAROD R:		152834	46.00
02-1	PATTILLO, MARK E	I-12051610	120 435-483	JUROR EXPENSE: PATTILLO, MARK E:		152827	46.00
02-1	KANGAS, CHERI H	I-12051611	120 435-483	JUROR EXPENSE: KANGAS, CHERI H:		152822	46.00
02-1	ANCIRA, TINA L	I-12051612	120 435-483	JUROR EXPENSE: ANCIRA, TINA L:		152785	6.00
02-1	KROUPA, EVELYN T	I-12051613	120 435-483	JUROR EXPENSE: KROUPA, EVELYN T:		152824	6.00
02-1	JEDLICKA, DEREK A	I-12051614	120 435-483	JUROR EXPENSE: JEDLICKA, DEREK A:		152821	6.00
02-1	CRAMER, MICHAEL A	I-12051615	120 435-483	JUROR EXPENSE: CRAMER, MICHAEL A:		152800	6.00
02-1	HOYE, SAN JUANITA	I-12051616	120 435-483	JUROR EXPENSE: HOYE, SAN JUANITA:		152820	6.00
02-1	HOSTETLER, COLETTE J	I-12051617	120 435-483	JUROR EXPENSE: HOSTETLER, COLETTE J		152818	6.00
02-1	TORRES, ELIZABETH G	I-12051618	120 435-483	JUROR EXPENSE: TORRES, ELIZABETH G:		152841	6.00
02-1	RANDALL, PAMELA A	I-12051619	120 435-483	JUROR EXPENSE: RANDALL, PAMELA A:		152832	6.00
02-1	DAY, JAMES R	I-12051620	120 435-483	JUROR EXPENSE: DAY, JAMES R:		152805	6.00
02-1	WALPOLE, AARON S	I-12051621	120 435-483	JUROR EXPENSE: WALPOLE, AARON S:		152843	6.00
02-1	FALCONNIER, ASHTON M	I-12051622	120 435-483	JUROR EXPENSE: FALCONNIER, ASHTON M		152811	6.00
02-1	WELLS, JADE E	I-12051623	120 435-483	JUROR EXPENSE: WELLS, JADE E:		152844	6.00
02-1	SEAWRIGHT, CHRISTINA L	I-12051624	120 435-483	JUROR EXPENSE: SEAWRIGHT, CHRISTINA		152838	6.00
02-1	RICHARD, GLENDA	I-12051625	120 435-483	JUROR EXPENSE: RICHARD, GLENDA:		152833	6.00
02-1	SCHIWART, SAMUEL B	I-12051626	120 435-483	JUROR EXPENSE: SCHIWART, SAMUEL B:		152837	6.00
02-1	KROGSGAARD, MARILYN E	I-12051627	120 435-483	JUROR EXPENSE: KROGSGAARD, MARILYN		152823	6.00
02-1	CARTER, ARTHUR E	I-12051628	120 435-483	JUROR EXPENSE: CARTER, ARTHUR E:		152795	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: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	PENA, ANTONIO	I-12051629	120 435-483	JUROR EXPENSE: PENA, ANTONIO:		152828	6.00	
02-1	DANIEL, JAMIE	I-12051630	120 435-483	JUROR EXPENSE: DANIEL, JAMIE:		152803	6.00	
02-1	SIEVERS, AARON K	I-12051631	120 435-483	JUROR EXPENSE: SIEVERS, AARON K:		152839	6.00	
02-1	RAMOS, IRENE L	I-12051632	120 435-483	JUROR EXPENSE: RAMOS, IRENE L:		152831	6.00	
02-1	ELLINGSON, MICHAEL W	I-12051633	120 435-483	JUROR EXPENSE: ELLINGSON, MICHAEL W		152808	6.00	
02-1	SUTTON, JENNIFER	I-12051634	120 435-483	JUROR EXPENSE: SUTTON, JENNIFER:		152840	6.00	
02-1	HOWELL, CORALEE J	I-12051635	120 435-483	JUROR EXPENSE: HOWELL, CORALEE J:		152819	6.00	
02-1	UHR, HUNTER H	I-12051636	120 435-483	JUROR EXPENSE: UHR, HUNTER H:		152842	6.00	
02-1	COLEMAN, PAUL E	I-12051637	120 435-483	JUROR EXPENSE: COLEMAN, PAUL E:		152797	6.00	
02-1	DAVIS, LINCOLN W	I-12051638	120 435-483	JUROR EXPENSE: DAVIS, LINCOLN W:		152804	6.00	
02-1	BATES, CHRISTINE M	I-12051639	120 435-483	JUROR EXPENSE: BATES, CHRISTINE M:		152791	6.00	
02-1	GLAZENER, LEE R	I-12051640	120 435-483	JUROR EXPENSE: GLAZENER, LEE R:		152816	6.00	
02-1	ARISPE, NYMPHA	I-12051641	120 435-483	JUROR EXPENSE: ARISPE, NYMPHA:		152787	6.00	
02-1	BAILEY, KRYSTINE R	I-12051642	120 435-483	JUROR EXPENSE: BAILEY, KRYSTINE R:		152790	6.00	
02-1	GARCIA, ERNEST J	I-12051643	120 435-483	JUROR EXPENSE: GARCIA, ERNEST J:		152815	6.00	
02-1	BILLINGS, DANA	I-12051644	120 435-483	JUROR EXPENSE: BILLINGS, DANA:		152793	6.00	
02-1	CASTRO, RYAN D	I-12051645	120 435-483	JUROR EXPENSE: CASTRO, RYAN D:		152796	6.00	
02-1	ROBERTS, PATRICIA A	I-12051646	120 435-483	JUROR EXPENSE: ROBERTS, PATRICIA A:		152835	6.00	
02-1	HENDRIXSON, KARLA V	I-12051647	120 435-483	JUROR EXPENSE: HENDRIXSON, KARLA V:		152817	6.00	
02-1	ARJONA, JOSE	I-12051648	120 435-483	JUROR EXPENSE: ARJONA, JOSE:		152788	6.00	
02-1	ENDRES, DOREEN A	I-12051649	120 435-483	JUROR EXPENSE: ENDRES, DOREEN A:		152809	6.00	
02-1	FISHER, JORDAN J	I-12051650	120 435-483	JUROR EXPENSE: FISHER, JORDAN J:		152812	6.00	
02-1	SCHENCK, REGINA D	I-12051651	120 435-483	JUROR EXPENSE: SCHENCK, REGINA D:		152836	6.00	
02-1	BEREE, SUSAN	I-12051652	120 435-483	JUROR EXPENSE: BEREE, SUSAN:		152792	6.00	
02-1	DORMAN, STEPHEN A	I-12051653	120 435-483	JUROR EXPENSE: DORMAN, STEPHEN A:		152806	6.00	
02-1	CROSS, TERESA A	I-12051654	120 435-483	JUROR EXPENSE: CROSS, TERESA A:		152802	6.00	
02-1	GALVAN, SUSANNA R	I-12051655	120 435-483	JUROR EXPENSE: GALVAN, SUSANNA R:		152813	6.00	
02-1	MOSES, JEREMY M	I-12051656	120 435-483	JUROR EXPENSE: MOSES, JEREMY M:		152825	6.00	
02-1	WIMBERLEY, TOM	I-12051657	120 435-483	JUROR EXPENSE: WIMBERLEY, TOM:		152845	6.00	
02-1	BRANSOM, MALLIE W	I-12051658	120 435-483	JUROR EXPENSE: BRANSOM, MALLIE W:		152794	6.00	
02-1	CRABTREE, BRENDA S	I-12051659	120 435-483	JUROR EXPENSE: CRABTREE, BRENDA S:		152799	6.00	
02-1	NUNEZ, ANDREW A	I-12051660	120 435-483	JUROR EXPENSE: NUNEZ, ANDREW A:		152826	6.00	
02-1	ARANSAS CO ASST DEPT	I-12051661	120 435-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		152786	168.00	
02-1	CRIME VIC COMP FUND	I-12051662	120 435-483	JUROR EXPENSE: CRIME VIC COMP FUND:		152801	94.00	
02-1	FLACK, HERBERT RAY	I-12141601	120 435-483	JUROR EXPENSE: FLACK, HERBERT RAY:		152850	40.00	
02-1	KELLER, TERRY	I-12141602	120 435-483	JUROR EXPENSE: KELLER, TERRY:		152853	40.00	
02-1	CASTILLO, ARNOLD	I-12141603	120 435-483	JUROR EXPENSE: CASTILLO, ARNOLD:		152849	40.00	
02-1	OVERTURF, C G	I-12141604	120 435-483	JUROR EXPENSE: OVERTURF, C G:		152856	40.00	
02-1	PULLIAM, DEBBIE DEE	I-12141605	120 435-483	JUROR EXPENSE: PULLIAM, DEBBIE DEE:		152857	40.00	
02-1	GUTIERREZ, JUAN L	I-12141606	120 435-483	JUROR EXPENSE: GUTIERREZ, JUAN L:		152851	40.00	
02-1	BOWEN, MONROE	I-12141607	120 435-483	JUROR EXPENSE: BOWEN, MONROE:		152848	40.00	
02-1	MILLER, LEVI	I-12141608	120 435-483	JUROR EXPENSE: MILLER, LEVI:		152854	40.00	
02-1	HUTCHISON, SHAN	I-12141609	120 435-483	JUROR EXPENSE: HUTCHISON, SHAN:		152852	40.00	
02-1	ANDERSON, WILLIAM P	I-12141610	120 435-483	JUROR EXPENSE: ANDERSON, WILLIAM P:		152846	40.00	
02-1	MUNDINE, HAROLD	I-12141611	120 435-483	JUROR EXPENSE: MUNDINE, HAROLD:		152855	40.00	
02-1	ARANSAS CO ASST DEPT	I-12141612	120 435-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		152847	40.00	
						VENDOR 02-1	TOTALS	1,542.00

DEPARTMENT 435 DISTRICT COURT

TOTAL: 8,363.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	673.69		
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	157.56		
						VENDOR 01-27300	TOTALS	831.25	
01-27172	TAC HEBP	I-MCO1116A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	2,312.73		
01-27172	TAC HEBP	I-MCO1116D	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	2,312.73		
						VENDOR 01-27172	TOTALS	4,625.46	
01-49635	OFFICE DEPOT	I-880823493001	120 450-310	OFFICE SUPPLI:	DIST CLERK- ENVELOPE	152956	13.94		
01-49635	OFFICE DEPOT	I-883951946001	120 450-310	OFFICE SUPPLI:	DIST CLK- PAPER CLIP	152956	6.52		
						VENDOR 01-49635	TOTALS	20.46	
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200353422-1	120 450-310	OFFICE SUPPLI:	DIST CLK- GEL PENS/S	152911	16.38		
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200419897-1	120 450-310	OFFICE SUPPLI:	DIST CLK- APPT BOOK	152911	37.75		
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200429469-1	120 450-310	OFFICE SUPPLI:	DIST CLERK- GEL PENS	152911	16.38		
						VENDOR 01-50892	TOTALS	70.51	
01-49731	AT&T LONG DISTANCE	I-201612200652	120 450-421	TELEPHONE	: DISTRICT CLERK	152877	36.26		
						VENDOR 01-49731	TOTALS	36.26	
01-50240	AT&T	I-201612200647	120 450-421	TELEPHONE	: DIST CLERK	152876	103.34		
						VENDOR 01-50240	TOTALS	103.34	
						DEPARTMENT 450	DISTRICT CLERK	TOTAL:	5,687.28

01-27300	UNITED STATES TREASURY	I-T3 1216B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	251.12	
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	58.73	
						VENDOR 01-27300	TOTALS	309.85
01-27172	TAC HEBP	I-MCO1116A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	991.17	
01-27172	TAC HEBP	I-MCO1116D	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	991.17	
						VENDOR 01-27172	TOTALS	1,982.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-883951946001	120 455-310	OFFICE SUPPLI:	JP1- DESKPAD	152956	6.39
01-49635	OFFICE DEPOT	I-886167400001	120 455-310	OFFICE SUPPLI:	JP1 OFFICE SUPPLES	152956	108.76
					VENDOR 01-49635	TOTALS	115.15
01-49731	AT&T LONG DISTANCE	I-201612200652	120 455-421	TELEPHONE	: JP #1	152877	11.10
					VENDOR 01-49731	TOTALS	11.10
01-50240	AT&T	I-201612200647	120 455-421	TELEPHONE	: JP1	152876	103.34
					VENDOR 01-50240	TOTALS	103.34
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 455-425	CONFERENCES &:	11/18 M LLOYD-OMNI H	152929	196.58
					VENDOR 01-50738	TOTALS	196.58
01-49471	CHARLIE MARSHALL FUNER	I-201612200653	120 455-482	INQUESTS	: TRANSPORT-T.W MCMILL	152887	545.00
					VENDOR 01-49471	TOTALS	545.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							3,263.36
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	268.65
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	62.83
					VENDOR 01-27300	TOTALS	331.48
01-27172	TAC HEBP	I-MCL1116A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	152859	0.76
01-27172	TAC HEBP	I-MCL1116D	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	152859	0.76
					VENDOR 01-27172	TOTALS	1.52
01-49635	OFFICE DEPOT	I-877862082001	120 460-310	OFFICE SUPPLI:	JP2- OFFICE SUPPLIES	152956	17.07
01-49635	OFFICE DEPOT	I-883951946001	120 460-310	OFFICE SUPPLI:	JP2- CORRECTION TAPE	152956	12.82
					VENDOR 01-49635	TOTALS	29.89

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200426419-1	120 460-310	OFFICE SUPPLI:	JP2- RECORD BOOK-LAB	152911	364.56
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200460523-1	120 460-310	OFFICE SUPPLI:	JP-2- MONTHLY PLANNE	152911	14.75
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200465258-1	120 460-310	OFFICE SUPPLI:	JP2- TINER CARTRIDGE	152911	64.00

VENDOR 01-50892 TOTALS 443.31

01-49731	AT&T LONG DISTANCE	I-201612200652	120 460-421	TELEPHONE	: JP #2	152877	2.45
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VENDOR 01-49731 TOTALS 2.45

01-50240	AT&T	I-201612200647	120 460-421	TELEPHONE	: JP2	152876	80.53
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VENDOR 01-50240 TOTALS 80.53

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 889.18

01-27300	UNITED STATES TREASURY	I-T3 1216B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	62.78
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	14.68

VENDOR 01-27300 TOTALS 77.46

01-27172	TAC HEBP	I-MCO1116A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	330.39
01-27172	TAC HEBP	I-MCO1116D	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	330.39

VENDOR 01-27172 TOTALS 660.78

01-49731	AT&T LONG DISTANCE	I-201612200652	120 465-421	TELEPHONE	: COLLECTIONS	152877	3.47
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VENDOR 01-49731 TOTALS 3.47

01-50240	AT&T	I-201612200647	120 465-421	TELEPHONE	: COLLECTIONS	152876	22.81
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VENDOR 01-50240 TOTALS 22.81

01-52009	LEXIS NEXIS RISK SOLUT	I-1548852-20161130	120 465-470	MISCELLANEOUS:	ACCT 1548852 11/1-30	152937	95.00
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VENDOR 01-52009 TOTALS 95.00

DEPARTMENT 465 COLLECTIONS TOTAL: 859.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	974.24
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	227.83
						VENDOR 01-27300 TOTALS	1,202.07
01-27172	TAC HEBP	I-MC01116A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	2,643.12
01-27172	TAC HEBP	I-MC01116D	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	2,643.12
						VENDOR 01-27172 TOTALS	5,286.24
01-49635	OFFICE DEPOT	I-884891211001	120 475-310	OFFICE SUPPLI:	CO ATTY- CD-R SPINDL	152956	49.28
01-49635	OFFICE DEPOT	I-885140260001	120 475-310	OFFICE SUPPLI:	CO ATTY- CD-R SPINDL	152956	24.64
						VENDOR 01-49635 TOTALS	73.92
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200469166-1	120 475-310	OFFICE SUPPLI:	CO ATTY- RUBBER BAND	152911	70.84
						VENDOR 01-50892 TOTALS	70.84
01-00911	THOMSON REUTERS - WEST	I-835199865	120 475-312	LAW BOOKS	: WEST INFO CHARGES	11 152991	174.00
01-00911	THOMSON REUTERS - WEST	I-835200170	120 475-312	LAW BOOKS	: WEST INFO CHARGES	11 152991	69.00
						VENDOR 01-00911 TOTALS	243.00
01-51839	PEELER, CARTWRIGHT & M	I-201612200654	120 475-410	PROFESSIONAL	: ATTORNEY SVCS 12/1-1	152958	2,550.00
01-51839	PEELER, CARTWRIGHT & M	I-201612210660	120 475-410	PROFESSIONAL	: RETAINER-ATTORNEY SE	152958	15,000.00
						VENDOR 01-51839 TOTALS	17,550.00
01-51972	LINDEMAN, DAVID	I-201612210659	120 475-410	PROFESSIONAL	: RETAINER-ATTORNEY SE	152939	5,000.00
						VENDOR 01-51972 TOTALS	5,000.00
01-49731	AT&T LONG DISTANCE	I-201612200652	120 475-421	TELEPHONE	: COUNTY ATTORNEY	152877	48.21
						VENDOR 01-49731 TOTALS	48.21
01-49992	AT&T MOBILITY	I-12052016 3	120 475-421	TELEPHONE	: ACCT 287266615174	10 152878	272.92
						VENDOR 01-49992 TOTALS	272.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201612200647	120 475-421	TELEPHONE	: CO ATTY	152876	91.24
						VENDOR 01-50240 TOTALS	91.24
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 475-425	CONFERENCES &	: 11/14 K BARNEBEY-TDC	152929	350.00
						VENDOR 01-50738 TOTALS	350.00
01-00910	NDAА INSURANCE SERVICE	I-201612220669	120 475-460	INSURANCE/BON:	POLICY # CEM 701	152947	8,483.00
						VENDOR 01-00910 TOTALS	8,483.00
01-52000	NMS LABS	I-1001479	120 475-482	COURT COSTS	: LAB ANALYSIS 15-0002	152951	150.00
01-52000	NMS LABS	I-1001479	120 475-482	COURT COSTS	: LAB ANALYSIS 16-0003	152951	150.00
01-52000	NMS LABS	I-1001479	120 475-482	COURT COSTS	: LAB ANALYSIS 16-0003	152951	150.00
01-52000	NMS LABS	I-1001479	120 475-482	COURT COSTS	: LAB ANALYSIS 16-0003	152951	150.00
01-52000	NMS LABS	I-1001479	120 475-482	COURT COSTS	: LAB ANALYSIS 16-0003	152951	150.00
01-52000	NMS LABS	I-1003621	120 475-482	COURT COSTS	: LAB ANALYSIS 16-0006	152951	155.00
01-52000	NMS LABS	I-1003621	120 475-482	COURT COSTS	: LAB ANALYSIS 16-0006	152951	155.00
01-52000	NMS LABS	I-1011934	120 475-482	COURT COSTS	: LAB ANALYSIS 16-0012	152951	155.00
01-52000	NMS LABS	I-1011934	120 475-482	COURT COSTS	: LAB ANALYSIS 16-0013	152951	155.00
01-52000	NMS LABS	I-1013903	120 475-482	COURT COSTS	: LAB ANALYSIS- 16-001	152951	155.00
01-52000	NMS LABS	I-1013903	120 475-482	COURT COSTS	: LAB ANALYSIS- 16-001	152951	155.00
01-52000	NMS LABS	I-1013903	120 475-482	COURT COSTS	: LAB ANALYSIS- 16-001	152951	155.00
01-52000	NMS LABS	I-1013903	120 475-482	COURT COSTS	: LAB ANALYSIS- 16-000	152951	155.00
01-52000	NMS LABS	I-IFL-000535	120 475-482	COURT COSTS	: LAB ANALYSIS 15-0013	152951	150.00
01-52000	NMS LABS	I-IFL-000535	120 475-482	COURT COSTS	: LAB ANALYSIS 15-0014	152951	150.00
						VENDOR 01-52000 TOTALS	2,290.00

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 40,961.44

01-27300	UNITED STATES TREASURY	I-T3 1216B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	184.94
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	43.25
						VENDOR 01-27300 TOTALS	228.19
01-27172	TAC HEBP	I-MCO1116A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	660.78
01-27172	TAC HEBP	I-MCO1116D	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	660.78
						VENDOR 01-27172 TOTALS	1,321.56

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: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	C-870373684001	120 490-313	MISCELLANEOUS:	ELECTIONS- ENVELOPES	152956	27.99-
01-49635	OFFICE DEPOT	I-870373684001	120 490-313	MISCELLANEOUS:	ELECTIONS- ENVELOPES	152956	27.99
					VENDOR 01-49635	TOTALS	0.00
01-50567	AMG PRINTING & MAILING	I-106225	120 490-313	MISCELLANEOUS:	VR CARDS 3 UP	152868	199.99
					VENDOR 01-50567	TOTALS	199.99
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200429469-1	120 490-313	MISCELLANEOUS:	ELECTIONS- GEL PENS	152911	23.88
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200451475-1	120 490-313	MISCELLANEOUS:	ELECTIONS- PAPER-LET	152911	10.56
					VENDOR 01-50892	TOTALS	34.44
01-49731	AT&T LONG DISTANCE	I-201612200652	120 490-421	TELEPHONE	: ELECTIONS	152877	3.16
					VENDOR 01-49731	TOTALS	3.16
01-49992	AT&T MOBILITY	I-12052016	120 490-421	TELEPHONE	: ACCT 287272846602	10 152878	69.41
					VENDOR 01-49992	TOTALS	69.41
01-50240	AT&T	I-201612200647	120 490-421	TELEPHONE	: ELECTIONS	152876	58.76
					VENDOR 01-50240	TOTALS	58.76
				DEPARTMENT 490	ELECTIONS	TOTAL:	1,915.51
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	545.10
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	127.47
					VENDOR 01-27300	TOTALS	672.57
01-27172	TAC HEBP	I-MCO1116A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	1,321.56
01-27172	TAC HEBP	I-MCO1116D	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	1,321.56
					VENDOR 01-27172	TOTALS	2,643.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-884214990001	120 495-310	OFFICE SUPPLI:	AUDITOR- MANILA JKT	152956	23.24
					VENDOR 01-49635	TOTALS	23.24
01-49731	AT&T LONG DISTANCE	I-201612200652	120 495-421	TELEPHONE	: AUDITOR	152877	3.69
					VENDOR 01-49731	TOTALS	3.69
01-50240	AT&T	I-201612200647	120 495-421	TELEPHONE	: AUDITOR	152876	45.62
					VENDOR 01-50240	TOTALS	45.62
01-51914	COCKERHAM, JACKY	I-TE- AUG-DEC 2016	120 495-425	CONFERENCES &:	MILEAGE	152896	89.10
					VENDOR 01-51914	TOTALS	89.10
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	3,477.34
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	151.88
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	35.52
					VENDOR 01-27300	TOTALS	187.40
01-27172	TAC HEBP	I-MCO1116A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	330.39
01-27172	TAC HEBP	I-MCO1116D	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	330.39
					VENDOR 01-27172	TOTALS	660.78
01-49731	AT&T LONG DISTANCE	I-201612200652	120 496-421	TELEPHONE	: HUMAN RESOURCES	152877	13.53
					VENDOR 01-49731	TOTALS	13.53
01-50240	AT&T	I-201612200647	120 496-421	TELEPHONE	: HUMAN RESOURCES	152876	22.81
					VENDOR 01-50240	TOTALS	22.81
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 496-425	CONFERENCE & :	11/08 P ROUSSEAU-PAY	152929	25.00
					VENDOR 01-50738	TOTALS	25.00
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	909.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	325.84
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	76.20
						VENDOR 01-27300 TOTALS	402.04
01-27172	TAC HEBP	I-MCO1116A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	991.17
01-27172	TAC HEBP	I-MCO1116D	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49635	OFFICE DEPOT	I-880823493001	120 497-310	OFFICE SUPPLI:	TREASURER- OFFICE SU	152956	141.44
						VENDOR 01-49635 TOTALS	141.44
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200442155-1	120 497-310	OFFICE SUPPLI:	TREASURER	152911	35.05
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200460523-1	120 497-310	OFFICE SUPPLI:	TREASURER- GEL PENS	152911	70.81
						VENDOR 01-50892 TOTALS	105.86
01-49731	AT&T LONG DISTANCE	I-201612200652	120 497-421	TELEPHONE :	TREASURER	152877	1.76
						VENDOR 01-49731 TOTALS	1.76
01-50240	AT&T	I-201612200647	120 497-421	TELEPHONE :	TREASURER	152876	36.36
						VENDOR 01-50240 TOTALS	36.36
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 497-425	CONFERENCES &:	11/19 A CARTWRIGHT-W	152929	346.22
						VENDOR 01-50738 TOTALS	346.22
01-51584	PASH, SUE	I-TE- AUG-DEC 2016	120 497-425	CONFERENCES &:	TRAVEL EXPENSE AUG-D	152957	23.76
						VENDOR 01-51584 TOTALS	23.76
01-51775	LATHAM, TIMI	I-TE- OCT- DEC 2016	120 497-425	CONFERENCES &:	MILEAGE	152934	71.28
						VENDOR 01-51775 TOTALS	71.28

DEPARTMENT 497 COUNTY TREASURER TOTAL: 3,111.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	587.05
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	137.31
						VENDOR 01-27300 TOTALS	724.36
01-27172	TAC HEBP	I-MCO1116A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	2,643.12
01-27172	TAC HEBP	I-MCO1116D	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	2,643.12
						VENDOR 01-27172 TOTALS	5,286.24
01-49635	OFFICE DEPOT	I-863963403001	120 499-310	OFFICE SUPPLI:	TAX OFFICE SUPPLIES	152956	86.94
01-49635	OFFICE DEPOT	I-884307309001	120 499-310	OFFICE SUPPLI:	TAX- ELECTRIC STAPLE	152956	191.12
01-49635	OFFICE DEPOT	I-884307398001	120 499-310	OFFICE SUPPLI:	TAX- OFFICE SUPPLIES	152956	649.45
						VENDOR 01-49635 TOTALS	927.51
01-49731	AT&T LONG DISTANCE	I-201612200652	120 499-421	TELEPHONE :	TAX ASSESSOR	152877	15.40
						VENDOR 01-49731 TOTALS	15.40
01-50240	AT&T	I-201612200647	120 499-421	TELEPHONE :	TAX ASSESSOR	152876	80.50
						VENDOR 01-50240 TOTALS	80.50
01-51311	DEPARTMENT OF INFORMAT	I-17111227N	120 499-421	TELEPHONE :	TAX	152900	274.64
						VENDOR 01-51311 TOTALS	274.64
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 499-425	CONFERENCES &:	11/18 A MARSHALL-EMB	152929	407.10
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 499-425	CONFERENCES &:	11/17 J COX-EMBASSY	152929	407.10
						VENDOR 01-50738 TOTALS	814.20
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	8,122.85
01-00509	ARANSAS COUNTY APPRAIS	I-1ST QTR 2017	120 500-494	APPRAISAL DIS:	1ST QUARTER 2017	152860	47,384.58
						VENDOR 01-00509 TOTALS	47,384.58
						DEPARTMENT 500 CENTRAL TAX APPRAISAL OFCTOTAL:	47,384.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	320.05	
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	74.84	
						VENDOR 01-27300	TOTALS	394.89
01-27172	TAC HEBP	I-MCO1116A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	1,315.35	
01-27172	TAC HEBP	I-MCO1116D	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	1,288.52	
						VENDOR 01-27172	TOTALS	2,603.87
01-00121	GULF COAST PAPER CO	I-1244095	120 510-311	CLEANING & JA:	CLEANING/JANITORIAL	152917	593.83	
01-00121	GULF COAST PAPER CO	I-1244343	120 510-311	CLEANING & JA:	CLEANING/JANITORIAL	152917	17.27	
01-00121	GULF COAST PAPER CO	I-1247641	120 510-311	CLEANING & JA:	CLEANING/JANITORIAL	152917	43.04	
01-00121	GULF COAST PAPER CO	I-1248024	120 510-311	CLEANING & JA:	CLEANING/JANITORIAL	152917	8.56	
						VENDOR 01-00121	TOTALS	662.70
01-50232	G & K SERVICES	I-1103114136	120 510-311	CLEANING & JA:	MOP SERVICE 11/28/16	152908	25.34	
01-50232	G & K SERVICES	I-1103118451	120 510-311	CLEANING & JA:	MOP SERVICE 12/05/16	152908	25.34	
						VENDOR 01-50232	TOTALS	50.68
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200465258-1	120 510-311	CLEANING & JA:	MAINTENANCE- WALL CA	152911	24.50	
						VENDOR 01-50892	TOTALS	24.50
01-50589	B & R ELECTRIC COMPANY	I-9745	120 510-410	PROFESSIONAL :	TAPPED OFF PLUG/ADDE	152880	201.02	
						VENDOR 01-50589	TOTALS	201.02
01-52018	CLARK, LAURA J	I-789863	120 510-410	PROFESSIONAL :	COURTHOUSE LANDSCAPE	152893	36.00	
						VENDOR 01-52018	TOTALS	36.00
01-52115	GEORGE'S MOWING & LAND	I-201612210657	120 510-410	PROFESSIONAL :	LAWN MAINTENANCE	152910	990.00	
						VENDOR 01-52115	TOTALS	990.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201612200652	120 510-421	TELEPHONE	: PUBLIC FACILITIES	152877	4.11
					VENDOR 01-49731	TOTALS	4.11
01-50240	AT&T	I-201612200647	120 510-421	TELEPHONE	: PUBLIC FACILITIES	152876	43.74
					VENDOR 01-50240	TOTALS	43.74
01-00204	CITY OF ARANSAS PASS	I-201612200655	120 510-441	UTILITIES	: ACCT 05-0410-00 10/1	152890	22.58
					VENDOR 01-00204	TOTALS	22.58
01-00075	SCOTTY'S LOCK & KEY	I-30245	120 510-450	BLDG REPAIRS	: COURTHOUSE- DUP KEYS	152973	17.10
01-00075	SCOTTY'S LOCK & KEY	I-30284	120 510-450	BLDG REPAIRS	: COURTHOUSE- ORIGINAL	152973	88.90
					VENDOR 01-00075	TOTALS	106.00
01-49894	HD SUPPLY FACILITIES M	I-9149419718	120 510-450	BLDG REPAIRS	: PHILIPS F32T8	152918	166.80
					VENDOR 01-49894	TOTALS	166.80
01-50589	B & R ELECTRIC COMPANY	I-9797	120 510-450	BLDG REPAIRS	: LIGHT BULBS	152880	88.00
					VENDOR 01-50589	TOTALS	88.00
01-50738	JPMORGAN CHASE BANK NA	I-002-0613447-233140	120 510-450	BLDG REPAIRS	: POWER FANS AQUARIUM	152929	792.20
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 510-450	BLDG REPAIRS	: 11/10 R BUTLER-LOWES	152929	113.90
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 510-450	BLDG REPAIRS	: 11/17 R BUTLER-LOWES	152929	22.98
					VENDOR 01-50738	TOTALS	929.08
01-27274	CNA SURETY DIRECT BILL	I-0601 62673709 2	120 510-460	INSURANCE/BON:	BOND RENEWAL-RENE BU	152894	50.00
					VENDOR 01-27274	TOTALS	50.00
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	6,373.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	6.74
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	1.58
						VENDOR 01-27300 TOTALS	8.32
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	8.32
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	54.53
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	12.75
						VENDOR 01-27300 TOTALS	67.28
01-27172	TAC HEBP	I-MCO1116A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	330.39
01-27172	TAC HEBP	I-MCO1116D	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	330.39
						VENDOR 01-27172 TOTALS	660.78
01-00801	GT DISTRIBUTORS, INC.	I-INV0597213	120 550-315	PROTECTIVE SU:	STREAMLIGHT BATTERY	152915	67.89
						VENDOR 01-00801 TOTALS	67.89
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	795.95
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	56.85
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	13.29
						VENDOR 01-27300 TOTALS	70.14
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	70.14
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	3,008.73
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	703.65
						VENDOR 01-27300 TOTALS	3,712.38
01-27172	TAC HEBP	I-MCO1116A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	7,896.32
01-27172	TAC HEBP	I-MCO1116D	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	7,929.36
						VENDOR 01-27172 TOTALS	15,825.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-313	MISCELLANEOUS:	11/07 R CORTEZ-AMAZO	152929	45.50
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-325	ANIMAL SUPPLI:	11/07 S CHAPA-MOORE	152929	44.99
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-325	ANIMAL SUPPLI:	12/02 A CHAPA-MOORE	152929	44.99
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-325	ANIMAL SUPPLI:	11/20 S CHAPA-TRACTO	152929	42.99
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-325	ANIMAL SUPPLI:	11/26 C MOLINA-TRACT	152929	47.99
					VENDOR 01-50738	TOTALS	226.46
01-49701	SHELL	I-3612	120 565-331	GAS, OIL, LUB:	SO	152974	94.50
					VENDOR 01-49701	TOTALS	94.50
01-49893	EXXONMOBIL	I-1612	120 565-331	GAS, OIL, LUB:	SO	152906	331.29
					VENDOR 01-49893	TOTALS	331.29
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-331	GAS, OIL, LUB:	11/13 C JUAREZ-BUCCE	152929	20.23
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-331	GAS, OIL, LUB:	11/16 C JUAREZ-PILOT	152929	17.77
					VENDOR 01-50738	TOTALS	38.00
01-49731	AT&T LONG DISTANCE	I-201612200652	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	152877	52.72
					VENDOR 01-49731	TOTALS	52.72
01-49992	AT&T MOBILITY	I-12052016 2	120 565-421	TELEPHONE	: SO	152878	503.43
					VENDOR 01-49992	TOTALS	503.43
01-50240	AT&T	I-201612200647	120 565-421	TELEPHONE	: SO	152876	642.11
					VENDOR 01-50240	TOTALS	642.11
01-50589	B & R ELECTRIC COMPANY	I-9782	120 565-450	BLDG REPAIRS :	RESET TIME CLOCK	152880	95.00
					VENDOR 01-50589	TOTALS	95.00
01-52018	CLARK, LAURA J	I-789861	120 565-450	BLDG REPAIRS :	PSC LANDSCAPE MAINT	152893	18.00
					VENDOR 01-52018	TOTALS	18.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52115	GEORGE'S MOWING & LAND	I-201612210657	120 565-450	BLDG REPAIRS :	LAWN MAINTENANCE	152910	165.00
					VENDOR 01-52115	TOTALS	165.00
01-00064	DISCOUNT AUTO PARTS	I-599066-601820	120 565-453	MOTOR VEHICLE: S.O.		152902	48.79
					VENDOR 01-00064	TOTALS	48.79
01-49835	CARQUEST AUTO PARTS OF	I-188208-189520	120 565-453	MOTOR VEHICLE: S.O.		152885	131.90
					VENDOR 01-49835	TOTALS	131.90
01-00527	THE BOAT INN	I-201612220665	120 565-456	EQUIPMENT REN: STORAGE UNIT 204		152989	1,430.00
01-00527	THE BOAT INN	I-201612220665	120 565-456	EQUIPMENT REN: STORAGE UNIT 296		152989	1,430.00
01-00527	THE BOAT INN	I-201612220665	120 565-456	EQUIPMENT REN: STORAGE UNIT 421		152989	1,430.00
					VENDOR 01-00527	TOTALS	4,290.00
01-50120	LEXIS-NEXIS RISK SOLUT	I-1493650-20161130	120 565-472	CRIMINAL INVE: ACCT 1493650 11/1-30		152938	10.00
					VENDOR 01-50120	TOTALS	10.00
01-50738	JPMORGAN CHASE BANK NA	I-100028433	120 565-472	CRIMINAL INVE: EID EVID EQUIP		152929	1,214.50
01-50738	JPMORGAN CHASE BANK NA	I-104-6739034-324504	120 565-472	CRIMINAL INVE: COMPUTER CID		152929	921.35
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-472	CRIMINAL INVE: 11/09 M BROOKS - TRI		152929	44.50
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-472	CRIMINAL INVE: 11/21 M BROOKS-CHIEF		152929	174.93
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-495	TRAINING : 11/14 J PATT5SON-O		152929	245.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-495	TRAINING : 11/13 C JUAREZ-LUPE		152929	46.86
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-495	TRAINING : 11/14 C JUAREZ-MI AB		152929	22.89
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-495	TRAINING : 11/14 C JUAREZ-WHATA		152929	9.11
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-495	TRAINING : 11/14 C JUAREZ-PIZZA		152929	21.64
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-495	TRAINING : 11/15 C JUAREZ-CHILI		152929	34.81
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-495	TRAINING : 11/16 C JUAREZ-WHATA		152929	9.11
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-495	TRAINING : 11/15 C JUAREZ-CHINE		152929	25.74
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-495	TRAINING : 11/16 C JUAREZ-PEPEY		152929	20.11
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 565-495	TRAINING : 11/16 C JUAREZ-CANDL		152929	258.75
					VENDOR 01-50738	TOTALS	3,049.30

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 29,234.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	89.19
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	20.86
VENDOR 01-27300 TOTALS							110.05
01-27172	TAC HEBP	I-MCO1116A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	330.39
01-27172	TAC HEBP	I-MCO1116D	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	330.39
VENDOR 01-27172 TOTALS							660.78
01-49462	A-1 NORM'S PORTABLES	I-18048	120 566-441	UTILITIES	: L & W TOILET- 11/1-3	152863	80.00
VENDOR 01-49462 TOTALS							80.00
DEPARTMENT 566 LICENSE & WEIGHT TOTAL:							850.83
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	4,078.63
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	953.85
VENDOR 01-27300 TOTALS							5,032.48
01-27172	TAC HEBP	I-MCO1116A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	12,885.21
01-27172	TAC HEBP	I-MCO1116D	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	12,885.21
VENDOR 01-27172 TOTALS							25,770.42
01-00059	LABATT FOOD SERVICE, L	I-10062594	120 567-313	MISCELLANEOUS:	INV#10062594	152933	364.29
01-00059	LABATT FOOD SERVICE, L	I-12018925	120 567-313	MISCELLANEOUS:	OVEN MITT-PASTRY BRU	152933	26.93
01-00059	LABATT FOOD SERVICE, L	I-12018927	120 567-313	MISCELLANEOUS:	INV#12018927	152933	428.62
VENDOR 01-00059 TOTALS							819.84
01-26861	STERICYCLE INC	I-4006719204	120 567-313	MISCELLANEOUS:	INV#4006719204	152978	996.49
VENDOR 01-26861 TOTALS							996.49
01-50738	JPMORGAN CHASE BANK NA	I-104-1513316-097222	120 567-313	MISCELLANEOUS:	INMATE TV	152929	435.06
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-313	MISCELLANEOUS:	11/07 R CORTEZ-AMAZO	152929	23.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-313	MISCELLANEOUS:	11/13 R CORTEZ-AMAZO	152929	62.30
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-313	MISCELLANEOUS:	11/15 R CORTEZ-AMAZO	152929	42.87
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-313	MISCELLANEOUS:	11/18 D KLANICA-AMAZ	152929	89.73
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-313	MISCELLANEOUS:	11/23 D KLANICA-AMAZ	152929	38.97
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-313	MISCELLANEOUS:	11/23 D KLANICA-AMAZ	152929	12.25
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-313	MISCELLANEOUS:	11/23 D KLANICA-AMAZ	152929	47.25
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-313	MISCELLANEOUS:	11/23 D KLANICA-AMAZ	152929	26.40
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-313	MISCELLANEOUS:	11/26 D KLANICA-AMAZ	152929	219.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-313	MISCELLANEOUS:	11/26 D KLANICA-AMAZ	152929	47.25
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-313	MISCELLANEOUS:	11/29 D KLANICA-AMAZ	152929	12.99
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-313	MISCELLANEOUS:	11/30 D KLANICA-AMAZ	152929	7.13
						VENDOR 01-50738 TOTALS	1,065.18
01-51610	PPG ARCHITECTURAL FINI	I-965404066729	120 567-313	MISCELLANEOUS:	EPOXY	152961	115.50
						VENDOR 01-51610 TOTALS	115.50
01-52029	ECOLAB INC	I-3973936	120 567-313	MISCELLANEOUS:	MACHINE RENTAL 12/7-	152905	132.95
						VENDOR 01-52029 TOTALS	132.95
01-00112	JERRY'S PHARMACY	I-201612190646	120 567-316	INMATE MEDICA:	ACCT 22 NOV 2016	152764	13.70
						VENDOR 01-00112 TOTALS	13.70
01-49271	DIAMOND PHARMACY SERVI	I-IN000679741	120 567-316	INMATE MEDICA:	NOVEMBER 2016 CHARGE	152763	1,144.12
						VENDOR 01-49271 TOTALS	1,144.12
01-49544	DIAMOND MEDICAL SUPPLY	I-00151563	120 567-316	INMATE MEDICA:	BLOOD PRESSURE KIT-S	152901	228.87
01-49544	DIAMOND MEDICAL SUPPLY	I-00165721	120 567-316	INMATE MEDICA:	JAIL MEDICAL SUPPLIE	152901	47.78
01-49544	DIAMOND MEDICAL SUPPLY	I-00165848	120 567-316	INMATE MEDICA:	JAIL MEDICAL SUPPLIE	152901	201.15
						VENDOR 01-49544 TOTALS	477.80
01-49701	SHELL	I-3612	120 567-331	GAS, OIL, LUB:	JAIL	152974	92.94
						VENDOR 01-49701 TOTALS	92.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49893	EXXONMOBIL	I-1612	120 567-331	GAS, OIL, LUB: JAIL		152906	104.41
					VENDOR 01-49893	TOTALS	104.41
01-00059	LABATT FOOD SERVICE, L	I-11288307	120 567-332	FOOD	: INV#11288307	152933	754.30
01-00059	LABATT FOOD SERVICE, L	I-12018926	120 567-332	FOOD	: INV#12018926	152933	643.98
01-00059	LABATT FOOD SERVICE, L	I-12056407	120 567-332	FOOD	: INV#12056407	152933	787.07
01-00059	LABATT FOOD SERVICE, L	I-12086555	120 567-332	FOOD	: INV#12086555	152933	583.85
01-00059	LABATT FOOD SERVICE, L	I-12123572	120 567-332	FOOD	: INV#12123572	152933	773.31
01-00059	LABATT FOOD SERVICE, L	I-12153137	120 567-332	FOOD	: INV# 12153137	152933	558.02
01-00059	LABATT FOOD SERVICE, L	I-12197878	120 567-332	FOOD	: INV#12197878	152933	837.83
					VENDOR 01-00059	TOTALS	4,938.36
01-26539	BEN E KEITH- SAN ANTON	I-74162904	120 567-332	FOOD	: INV#74162904	152883	741.64
01-26539	BEN E KEITH- SAN ANTON	I-74166122	120 567-332	FOOD	: INV#74166122	152883	312.78
01-26539	BEN E KEITH- SAN ANTON	I-74169485	120 567-332	FOOD	: INV#74169485	152883	652.35
01-26539	BEN E KEITH- SAN ANTON	I-74172779	120 567-332	FOOD	: INV74172779	152883	547.27
01-26539	BEN E KEITH- SAN ANTON	I-74175867	120 567-332	FOOD	: INV 74175867	152883	459.72
					VENDOR 01-26539	TOTALS	2,713.76
01-51253	MARKS PLUMBING AND COM	I-INV001571055	120 567-353	REPAIR PARTS	: INV001571055	152943	468.42
					VENDOR 01-51253	TOTALS	468.42
01-50448	PRO TECH MECHANICAL, I	I-C-21036	120 567-418	MAINTENANCE A:	INV# C-21033	152962	2,623.92
					VENDOR 01-50448	TOTALS	2,623.92
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-420	POSTAGE	: 11/30 D KLANICA-WEST	152929	5.99
					VENDOR 01-50738	TOTALS	5.99
01-49731	AT&T LONG DISTANCE	I-201612200652	120 567-421	TELEPHONE	: JAIL	152877	191.48
					VENDOR 01-49731	TOTALS	191.48
01-49992	AT&T MOBILITY	I-12052016 2	120 567-421	TELEPHONE	: JAIL	152878	37.99
					VENDOR 01-49992	TOTALS	37.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201612200647	120 567-421	TELEPHONE	: JAIL	152876	287.18
					VENDOR 01-50240	TOTALS	287.18
01-00064	DISCOUNT AUTO PARTS	I-599066-601820	120 567-450	BLDG REPAIRS	: JAIL	152902	96.50
					VENDOR 01-00064	TOTALS	96.50
01-00093	SIGWALD SERVICE, INC.	I-116806	120 567-450	BLDG REPAIRS	: CHECKED #10 AC FOR C	152977	80.00
					VENDOR 01-00093	TOTALS	80.00
01-50589	B & R ELECTRIC COMPANY	I-9797	120 567-450	BLDG REPAIRS	: LIGHT BULBS	152880	456.00
					VENDOR 01-50589	TOTALS	456.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-450	BLDG REPAIRS	: 11/10 R BUTLER-FERGU	152929	42.30
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-450	BLDG REPAIRS	: 11/17 R BUTLER-LOWES	152929	30.35
					VENDOR 01-50738	TOTALS	72.65
01-51189	ACE HARDWARE	I-68278	120 567-450	BLDG REPAIRS	: COBALT BIT DRILL	152864	36.58
01-51189	ACE HARDWARE	I-68336	120 567-450	BLDG REPAIRS	: PANEL NAIL-WOOD GLUE	152864	15.46
01-51189	ACE HARDWARE	I-68576	120 567-450	BLDG REPAIRS	: JAIL- SINGLE DUPLEX	152864	5.78
					VENDOR 01-51189	TOTALS	57.82
01-51663	PROTEX RESTAURANT SERV	I-0000018114	120 567-450	BLDG REPAIRS	: REPAIR CONVECTION OV	152963	193.99
					VENDOR 01-51663	TOTALS	193.99
01-52018	CLARK, LAURA J	I-789862	120 567-450	BLDG REPAIRS	: JAIL LANDSCAPE MAINT	152893	27.00
					VENDOR 01-52018	TOTALS	27.00
01-52115	GEORGE'S MOWING & LAND	I-201612210657	120 567-450	BLDG REPAIRS & MAINTENANCE		152910	155.00
					VENDOR 01-52115	TOTALS	155.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00945	E & J AUTO TRUCK & RV	I-49801	120 567-455	MISC REPAIRS :	TOW JAIL VEHICLE	152903	120.00
					VENDOR 01-00945	TOTALS	120.00
01-27274	CNA SURETY DIRECT BILL	I-0601 71853592N	120 567-460	INSURANCE/BON:	BOND RNWL-DOMINGO PU	152894	71.00
					VENDOR 01-27274	TOTALS	71.00
01-00112	JERRY'S PHARMACY	I-201612190646	120 567-462	INMATE PRESCR:	ACCT 22 NOV 2016	152764	140.55
					VENDOR 01-00112	TOTALS	140.55
01-49271	DIAMOND PHARMACY SERVI	I-IN000679741	120 567-462	INMATE PRESCR:	NOVEMBER 2016 CHARGE	152763	1,607.12
					VENDOR 01-49271	TOTALS	1,607.12
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/02 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/01 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/01 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/01 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/02 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/02 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/02 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/02 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/02 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/02 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/02 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/02 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/02 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/02 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/01 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/01 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/02 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/02 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/02 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/04 D KLANICA-DSB	152929	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-495	TRAINING	: 12/04 D KLANICA-DSB	152929	9.00
					VENDOR 01-50738	TOTALS	216.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49426	PTS OF AMERICA, LLC	I-122654	120 567-498	BOARDING PRIS:	BOARDING PRISONERS	152964	2,082.96
						VENDOR 01-49426 TOTALS	2,082.96
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-498	BOARDING PRIS:	11/08 M DOWNEN-UNITE	152929	62.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-498	BOARDING PRIS:	11/08 M DOWNEN-UNITE	152929	62.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-498	BOARDING PRIS:	11/08 M DOWNEN-UNITE	152929	62.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-498	BOARDING PRIS:	11/08 M DOWNEN-UNITE	152929	62.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-498	BOARDING PRIS:	11/16 M DOWNEN-MCDON	152929	13.82
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-498	BOARDING PRIS:	11/16 M DOWNEN-TX RO	152929	38.62
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-498	BOARDING PRIS:	11/17 M DOWNEN-287 R	152929	38.53
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-498	BOARDING PRIS:	11/17 M DOWNEN-DAIRY	152929	9.01
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-498	BOARDING PRIS:	11/19 M DOWNEN-HAMPT	152929	123.17
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-498	BOARDING PRIS:	11/17 M DOWNEN-HOLID	152929	101.64
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-498	BOARDING PRIS:	11/16 M DOWNEN-CENEX	152929	24.58
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-498	BOARDING PRIS:	11/16 M DOWNEN-FAST	152929	20.05
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 567-498	BOARDING PRIS:	11/18 M DOWNEN-PHILL	152929	26.21
						VENDOR 01-50738 TOTALS	395.63

DEPARTMENT 567 JAIL TOTAL: 52,805.15

01-00003	CITY OF ROCKPORT	I-201612130620	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	152891	25,216.08
						VENDOR 01-00003 TOTALS	25,216.08
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200470771-1	120 569-310	OFFICE SUPPLI:	DISPATCH- INK CARTRI	152911	104.88
						VENDOR 01-50892 TOTALS	104.88
01-49731	AT&T LONG DISTANCE	I-201612200652	120 569-421	TELEPHONE :	DISPATCH	152877	36.24
						VENDOR 01-49731 TOTALS	36.24
01-50240	AT&T	I-201612200647	120 569-421	TELEPHONE :	DISPATCH	152876	172.08
						VENDOR 01-50240 TOTALS	172.08

DEPARTMENT 569 DISPATCHERS TOTAL: 25,529.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	46.71
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	13.14
VENDOR 01-27300 TOTALS							59.85
01-27172	TAC HEBP	I-MCO1116A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	25.17
01-27172	TAC HEBP	I-MCO1116D	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	25.17
VENDOR 01-27172 TOTALS							50.34
01-49731	AT&T LONG DISTANCE	I-201612200652	120 570-421	TELEPHONE :	ADULT PROBATION	152877	17.55
01-49731	AT&T LONG DISTANCE	I-201612200652	120 570-421	TELEPHONE :	JUVENILE PROBATION	152877	6.66
VENDOR 01-49731 TOTALS							24.21
01-50240	AT&T	I-201612200647	120 570-421	TELEPHONE :	ADULT PROBATION	152876	45.62
01-50240	AT&T	I-201612200647	120 570-421	TELEPHONE :	JUV PROBATION	152876	68.40
VENDOR 01-50240 TOTALS							114.02
DEPARTMENT 570 CORRECTIONS TOTAL:							248.42
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	73.42
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	17.17
VENDOR 01-27300 TOTALS							90.59
01-27172	TAC HEBP	I-MCO1116A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	330.39
01-27172	TAC HEBP	I-MCO1116D	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	330.39
VENDOR 01-27172 TOTALS							660.78
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200429469-1	120 585-310	OFFICE SUPPLI:	DPS- ADHESIVE NOTES	152911	4.23
VENDOR 01-50892 TOTALS							4.23
01-49731	AT&T LONG DISTANCE	I-201612200652	120 585-421	TELEPHONE :	DPS	152877	8.32
VENDOR 01-49731 TOTALS							8.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201612200647	120 585-421	TELEPHONE	: DPS	152876	45.62
						VENDOR 01-50240 TOTALS	45.62
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	809.54

01-27300	UNITED STATES TREASURY	I-T3 1216B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	433.38
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	101.36
						VENDOR 01-27300 TOTALS	534.74
01-27172	TAC HEBP	I-MCO1116A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	1,321.56
01-27172	TAC HEBP	I-MCO1116D	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	1,321.56
						VENDOR 01-27172 TOTALS	2,643.12

01-49635	OFFICE DEPOT	I-877862082001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH- OFFIC	152956	8.34
01-49635	OFFICE DEPOT	I-880823493001	120 590-310	OFFICE SUPPLI:	ENVIRO HEALTH- OFFIC	152956	26.79
						VENDOR 01-49635 TOTALS	35.13

01-49731	AT&T LONG DISTANCE	I-201612200652	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	152877	10.40
						VENDOR 01-49731 TOTALS	10.40

01-50240	AT&T	I-201612200647	120 590-421	TELEPHONE	: ENVIRO HEALTH	152876	68.43
						VENDOR 01-50240 TOTALS	68.43

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 3,291.82

01-27300	UNITED STATES TREASURY	I-T3 1216B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	367.95
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	86.06
						VENDOR 01-27300 TOTALS	454.01

01-27172	TAC HEBP	I-MCO1116A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	1,321.56
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1116D	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	1,321.56
					VENDOR 01-27172	TOTALS	2,643.12
01-00064	DISCOUNT AUTO PARTS	I-599066-601820	120 595-313	MISCELLANEOUS:	TRANSFER STATION	152902	19.99
					VENDOR 01-00064	TOTALS	19.99
01-26556	SHERWIN-WILLIAMS STORE	I-6977-0	120 595-313	MISCELLANEOUS:	TRANSFER STATION PAI	152975	68.44
					VENDOR 01-26556	TOTALS	68.44
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200368319-1	120 595-313	MISCELLANEOUS:	TRANSFER STATTION-	152911	17.77
					VENDOR 01-50892	TOTALS	17.77
01-49462	A-1 NORM'S PORTABLES	I-18049	120 595-410	PROFESSIONAL :	TS TOILET- 11/1-31-1	152863	100.00
					VENDOR 01-49462	TOTALS	100.00
01-49731	AT&T LONG DISTANCE	I-201612200652	120 595-421	TELEPHONE :	TRANSFER STATION	152877	0.17
					VENDOR 01-49731	TOTALS	0.17
01-50240	AT&T	I-201612200647	120 595-421	TELEPHONE :	TRANSFER STATION	152876	22.81
					VENDOR 01-50240	TOTALS	22.81
01-00064	DISCOUNT AUTO PARTS	I-599066-601820	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	152902	177.95
					VENDOR 01-00064	TOTALS	177.95
01-49835	CARQUEST AUTO PARTS OF	I-188208-189520	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	152885	72.00-
					VENDOR 01-49835	TOTALS	72.00-
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 595-455	MISC REPAIRS :	11/10 V GONZALEZ -BI	152929	21.95
					VENDOR 01-50738	TOTALS	21.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-267425	120 595-455	MISC REPAIRS :	TRANSFER STATION- PA	152882	122.50
					VENDOR 01-51420	TOTALS	122.50
01-00064	DISCOUNT AUTO PARTS	I-599066-601820	120 595-470	MISCELLANEOUS:	TRANSFER STATION	152902	75.00
					VENDOR 01-00064	TOTALS	75.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 595-470	MISCELLANEOUS:	11/10 V GONZALEZ-ACE	152929	89.99
					VENDOR 01-50738	TOTALS	89.99
01-00166	UNIFIRST HOLDING, INC.	I-811 5684451	120 595-496	UNIFORMS	: UNIFORM SERVICE 12/0	152994	125.80
01-00166	UNIFIRST HOLDING, INC.	I-811 5685981	120 595-496	UNIFORMS	: UNIFORM SERVICE 12/1	152994	87.91
01-00166	UNIFIRST HOLDING, INC.	I-811 5687508	120 595-496	UNIFORMS	: UNIFORM SERVICE 12/2	152994	54.86
					VENDOR 01-00166	TOTALS	268.57
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	4,010.27
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	365.46
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	85.47
					VENDOR 01-27300	TOTALS	450.93
01-27172	TAC HEBP	I-MCO1116A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	1,321.56
01-27172	TAC HEBP	I-MCO1116D	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	1,321.56
					VENDOR 01-27172	TOTALS	2,643.12
01-26544	GRAINGER	I-9278666848	120 600-315	PROTECTIVE SU:	MECHANICS GOLVES 3-F	152912	38.26
01-26544	GRAINGER	I-9278666855	120 600-315	PROTECTIVE SU:	PLR2D EYEWARE & LEAT	152912	154.96
01-26544	GRAINGER	I-9279375357	120 600-315	PROTECTIVE SU:	MECHANICS GLOVES	152912	38.26
					VENDOR 01-26544	TOTALS	231.48
01-27413	CINTAS CORPORATION	I-5006777521	120 600-315	PROTECTIVE SU:	143.54	152888	120.00
					VENDOR 01-27413	TOTALS	120.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00074	INTERSTATE BATTERIES O	I-725992	120 600-330	AUTOMOTIVE SU:	29VHD-BATTERY	152921	97.95
01-00074	INTERSTATE BATTERIES O	I-725992	120 600-330	AUTOMOTIVE SU:	4DLT-VHD BATTERY	152921	132.95
01-00074	INTERSTATE BATTERIES O	I-725992	120 600-330	AUTOMOTIVE SU:	MT-34 BATTERY	152921	89.95
					VENDOR 01-00074	TOTALS	320.85
01-00221	ARNOLD OIL COMPANY- CC	I-101BG1611	120 600-331	GAS, OIL, LUB:	DEF AND ANTIFREEZE	152874	463.83
					VENDOR 01-00221	TOTALS	463.83
01-01099	JACO INDUSTRIAL SUPPLY	I-18021	120 600-331	GAS, OIL, LUB:	GREASE R&B	152925	618.32
					VENDOR 01-01099	TOTALS	618.32
01-26580	SUSSER PETROLEUM OPERA	I-IN-01703614	120 600-331	GAS, OIL, LUB:	MIDGRADE GAS	152980	13,582.01
01-26580	SUSSER PETROLEUM OPERA	I-IN-01703614	120 600-331	GAS, OIL, LUB:	FEDERAL CHARGES	152980	1,572.07
01-26580	SUSSER PETROLEUM OPERA	I-IN-01703614	120 600-331	GAS, OIL, LUB:	ROUNDING	152980	0.07-
					VENDOR 01-26580	TOTALS	15,154.01
01-00015	COMMERCIAL MOTOR CO.,	I-60104FOW	120 600-353	REPAIR PARTS :	LAMP	152897	102.05
					VENDOR 01-00015	TOTALS	102.05
01-00039	KEITH E.GREER DIST. CO	I-0241328-IN	120 600-353	REPAIR PARTS :	CAR WASH SOAP	152931	662.05
					VENDOR 01-00039	TOTALS	662.05
01-00064	DISCOUNT AUTO PARTS	I-599066-601820	120 600-353	REPAIR PARTS :	FLEET	152902	955.23
					VENDOR 01-00064	TOTALS	955.23
01-00074	INTERSTATE BATTERIES O	I-725789	120 600-353	REPAIR PARTS :	DRY0070/DRY0085	152921	59.84
					VENDOR 01-00074	TOTALS	59.84
01-00075	SCOTTY'S LOCK & KEY	I-30243	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE- L	152973	80.00
01-00075	SCOTTY'S LOCK & KEY	I-30246	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE- L	152973	12.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-30250	120 600-353	REPAIR PARTS : R & B-	DUP KEYS	152973	34.20
01-00075	SCOTTY'S LOCK & KEY	I-30304	120 600-353	REPAIR PARTS : FLEET-	DUP KEYS	152973	11.40
01-00075	SCOTTY'S LOCK & KEY	I-30307	120 600-353	REPAIR PARTS : FLEET-	DUP KEYS	152973	5.70
					VENDOR 01-00075	TOTALS	143.80
01-00079	NUECES POWER EQUIPMENT	I-PC63798	120 600-353	REPAIR PARTS : SWITCH		152952	28.73
					VENDOR 01-00079	TOTALS	28.73
01-00212	ARANSAS AUTOPLEX	I-5020654	120 600-353	REPAIR PARTS : BOLTS		152869	46.06
					VENDOR 01-00212	TOTALS	46.06
01-01303	O'REILLY AUTO PARTS	I-0609-230645	120 600-353	REPAIR PARTS : FUEL FILTER		152954	8.02
					VENDOR 01-01303	TOTALS	8.02
01-26682	MAGIC INDUSTRIES INC	I-0191424-IN	120 600-353	REPAIR PARTS : REBUILT RODE		152942	3,489.00
					VENDOR 01-26682	TOTALS	3,489.00
01-26705	ROMCO EQUIPMENT CO or	I-10383656	120 600-353	REPAIR PARTS : RUBBER HOSE-O RING-C	152970		292.14
					VENDOR 01-26705	TOTALS	292.14
01-26713	AG-PRO TEXAS, LLC	I-P12461	120 600-353	REPAIR PARTS : YOKE-PIN FASTENER		152865	40.37
01-26713	AG-PRO TEXAS, LLC	I-P13321	120 600-353	REPAIR PARTS : INTERNA		152865	148.89
01-26713	AG-PRO TEXAS, LLC	I-P13539	120 600-353	REPAIR PARTS : WINDOW AND PARTS		152865	572.36
01-26713	AG-PRO TEXAS, LLC	I-P13709	120 600-353	REPAIR PARTS : CANO		152865	10.00
					VENDOR 01-26713	TOTALS	771.62
01-49835	CARQUEST AUTO PARTS OF	I-188208-189520	120 600-353	REPAIR PARTS : FLEET		152885	2,066.10
01-49835	CARQUEST AUTO PARTS OF	I-188229	120 600-353	REPAIR PARTS : CABIN FILTER STOCK		152885	280.08
					VENDOR 01-49835	TOTALS	2,346.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51237	COASTAL BEND LAWN AND	I-170849	120 600-353	REPAIR PARTS :	FUEL CAP	152895	151.60
01-51237	COASTAL BEND LAWN AND	I-170939	120 600-353	REPAIR PARTS :	SIL COMBO	152895	91.18
						VENDOR 01-51237 TOTALS	242.78
01-51289	IWS GAS AND SUPPLY OF	I-33129640	120 600-353	REPAIR PARTS :	ACETYLENE-OXFORD TIG	152922	83.70
01-51289	IWS GAS AND SUPPLY OF	I-33132933	120 600-353	REPAIR PARTS :	FLUX COATED BRONZE1/	152922	75.59
						VENDOR 01-51289 TOTALS	159.29
01-51854	GULF COAST NUT & BOLT	I-507313	120 600-353	REPAIR PARTS :	LOCK WASHER-CAP SCRE	152916	224.28
01-51854	GULF COAST NUT & BOLT	I-507471	120 600-353	REPAIR PARTS :	5/8"X21/4" GRADE PLO	152916	70.35
						VENDOR 01-51854 TOTALS	294.63
01-52104	PERMASEAL TIRE SEALANT	I-1616	120 600-353	REPAIR PARTS :	TIRE SEALER	152959	1,850.00
						VENDOR 01-52104 TOTALS	1,850.00
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS82324	120 600-410	PROFESSIONAL :	AIR BAG REPAIR	152897	262.33
						VENDOR 01-00015 TOTALS	262.33
01-26682	MAGIC INDUSTRIES INC	I-0191424-IN	120 600-410	PROFESSIONAL :	REBUILT BOOM AND FRE	152942	775.00
						VENDOR 01-26682 TOTALS	775.00
01-51663	PROTEX RESTAURANT SERV	I-0000017790	120 600-410	PROFESSIONAL :	ICE MACHINE SERVICE	152963	379.00
						VENDOR 01-51663 TOTALS	379.00
01-51311	DEPARTMENT OF INFORMAT	I-17111227N	120 600-421	TELEPHONE :	FLEET	152900	141.60
						VENDOR 01-51311 TOTALS	141.60
01-00166	UNIFIRST HOLDING, INC.	I-811 5684244	120 600-496	UNIFORMS :	UNIFORM SERVICE 12/0	152994	183.21
01-00166	UNIFIRST HOLDING, INC.	I-811 5684767	120 600-496	UNIFORMS :	UNIFORM SERVICE 12/0	152994	53.61
01-00166	UNIFIRST HOLDING, INC.	I-811 5686286	120 600-496	UNIFORMS :	UNIFORM SERVICE 12/1	152994	53.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5687819	120 600-496	UNIFORMS	: UNIFORM SERVICE	12/2 152994	53.61
VENDOR 01-00166 TOTALS							344.04
01-00064	DISCOUNT AUTO PARTS	I-599066-601820	120 600-575	SMALL EQUIPME:	FLEET	152902	24.95
VENDOR 01-00064 TOTALS							24.95
01-26544	GRAINGER	I-9285332285	120 600-575	SMALL EQUIPME:	SPEED AIR 3/8 RACHET	152912	243.90
01-26544	GRAINGER	I-9285332285	120 600-575	SMALL EQUIPME:	I/R 1/2 AIR IMPACT	152912	450.45
VENDOR 01-26544 TOTALS							694.35
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	34,075.23
01-49731	AT&T LONG DISTANCE	I-201612200652	120 622-421	TELEPHONE	: COUNTY SURVEYOR	152877	0.00
VENDOR 01-49731 TOTALS							0.00
01-50240	AT&T	I-201612200647	120 622-421	TELEPHONE	: SURVEYOR	152876	22.81
VENDOR 01-50240 TOTALS							22.81
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	22.81
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	296.26
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	69.28
VENDOR 01-27300 TOTALS							365.54
01-27172	TAC HEBP	I-MCO1116A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	991.17
01-27172	TAC HEBP	I-MCO1116D	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	991.17
VENDOR 01-27172 TOTALS							1,982.34
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 642-313	MISCELLANEOUS:	11/17 R BURKE-AMAZON	152929	79.99
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 642-313	MISCELLANEOUS:	11/21 R BURKE-AMAZON	152929	146.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 642-313	MISCELLANEOUS:	11/23 J STROTHMAN-AC	152929	8.65
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 642-420	POSTAGE	: 11/21 R BURKE-POSTAG	152929	37.45
					VENDOR 01-50738	TOTALS	272.59
01-49731	AT&T LONG DISTANCE	I-201612200652	120 642-421	TELEPHONE	: ANIMAL CONTROL	152877	15.79
					VENDOR 01-49731	TOTALS	15.79
01-50240	AT&T	I-201612200647	120 642-421	TELEPHONE	: ANIMAL CONTROL	152876	82.83
					VENDOR 01-50240	TOTALS	82.83
01-00064	DISCOUNT AUTO PARTS	I-599066-601820	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	152902	7.50
					VENDOR 01-00064	TOTALS	7.50
01-00166	UNIFIRST HOLDING, INC.	I-811 5684554	120 642-496	UNIFORMS	: UNIFORM SERVICE 12/0	152994	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5686083	120 642-496	UNIFORMS	: UNIFORM SERVICE 12/1	152994	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5687608	120 642-496	UNIFORMS	: UNIFORM SERVICE 12/2	152994	27.98
					VENDOR 01-00166	TOTALS	83.94
01-49635	OFFICE DEPOT	I-886460134001	120 642-570	OFFICE FURNIT:	CHAIRS	152956	329.97
					VENDOR 01-49635	TOTALS	329.97
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	3,140.50
01-52115	GEORGE'S MOWING & LAND	I-201612210657	120 660-410	PROFESSIONAL	: LAWN MAINTENANCE	152910	440.00
					VENDOR 01-52115	TOTALS	440.00
01-00003	CITY OF ROCKPORT	I-201612220670	120 660-751	CITY ROCKPORT:	POOL M & O	152892	3,750.00
					VENDOR 01-00003	TOTALS	3,750.00
				DEPARTMENT 660	PARKS	TOTAL:	4,190.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	181.37
01-27300	UNITED STATES TREASURY	I-T4 1216B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	42.41
						VENDOR 01-27300 TOTALS	223.78
01-49635	OFFICE DEPOT	I-876576857001	120 665-310	OFFICE SUPPLI:	EXTENSION OFFICE SUP	152956	185.74
01-49635	OFFICE DEPOT	I-880823493001	120 665-310	OFFICE SUPPLI:	extension- black ton	152956	189.99
01-49635	OFFICE DEPOT	I-880823676001	120 665-310	OFFICE SUPPLI:	EXTENSION- NAME TAGS	152956	6.99
						VENDOR 01-49635 TOTALS	382.72
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200451475-1	120 665-310	OFFICE SUPPLI:	EXTENSION- BINDER/BA	152911	20.20
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200460523-1	120 665-310	OFFICE SUPPLI:	EXTENSION- OFFICE SU	152911	623.18
						VENDOR 01-50892 TOTALS	643.38
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 665-313	MISCELLANEOUS:	11/28 V E SMITH-WALM	152929	54.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 665-331	GAS, OIL, LUB:	11/29 V E SMITH-SHEL	152929	45.21
						VENDOR 01-50738 TOTALS	99.21
01-49731	AT&T LONG DISTANCE	I-201612200652	120 665-421	TELEPHONE	: EXT. AGENT	152877	16.59
						VENDOR 01-49731 TOTALS	16.59
01-50240	AT&T	I-201612200647	120 665-421	TELEPHONE	: EXT AGENT	152876	80.53
						VENDOR 01-50240 TOTALS	80.53
01-51311	DEPARTMENT OF INFORMAT	I-17111227N	120 665-421	TELEPHONE	: EXTENSION	152900	256.60
						VENDOR 01-51311 TOTALS	256.60
01-50656	EASTON-SMITH, VIRGINIA	I-TE 11/29/2016	120 665-425	CONFERENCES &:	MEAL PER DIEM	152904	15.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE 12/5-7/16	120 665-425	CONFERENCES &:	MEAL PER DIEM	152904	65.00
						VENDOR 01-50656 TOTALS	80.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	120 665-425	CONFERENCES &	11/10 V E SMITH-BEST	152929	101.65		
					VENDOR 01-50738	TOTALS	101.65		
01-51955	ZUNIGA, DARLA	I-LAT 11/29/16	120 665-488	TRAVEL & MEAL:	MILEAGE	152998	39.42		
					VENDOR 01-51955	TOTALS	39.42		
01-51986	JACKSON, BETHANY	I-LAT 11/15/16	120 665-488	TRAVEL & MEAL:	MILEAGE	152924	36.72		
					VENDOR 01-51986	TOTALS	36.72		
01-26893	CDW GOVERNMENT INC	I-GHP7175	120 665-570	OFFICE FURNIT:	DELL MONITOR	152886	215.15		
					VENDOR 01-26893	TOTALS	215.15		
						DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	2,175.75
						VENDOR SET 120	GENERAL FUND	TOTAL:	342,376.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 1216B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000017	30,829.56
01-27300	UNITED STATES TREASURY	I-T3 1216B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000017	18,301.98
01-27300	UNITED STATES TREASURY	I-T4 1216B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000017	4,367.58
VENDOR 01-27300 TOTALS							53,499.12
01-49383	VALIC - GROUP # 64473	I-DCV1216B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086741	3,488.07
VENDOR 01-49383 TOTALS							3,488.07
01-49380	NATIONWIDE RETIREMENT	I-DCN1216B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086737	765.00
VENDOR 01-49380 TOTALS							765.00
01-49388	TEXAS CHILD SUPPORT DI	I-C681216B	150 200-259	DEF COMP - NA:	00132898422016FAM030	086739	22.15
VENDOR 01-49388 TOTALS							22.15
01-27172	TAC HEBP	I-DEC16ADJUST	150 200-260	HEALTH INSURA:	DECEMBER 2016 PREMIU	152859	9,166.36
01-27172	TAC HEBP	I-MCP1116A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	152859	4,900.17
01-27172	TAC HEBP	I-MCP1116D	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	152859	4,900.17
01-27172	TAC HEBP	I-MEL1116A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	152859	0.76
01-27172	TAC HEBP	I-MEL1116D	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	152859	0.76
01-27172	TAC HEBP	I-MEP1116A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	152859	2,722.50
01-27172	TAC HEBP	I-MEP1116D	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	152859	2,722.50
01-27172	TAC HEBP	I-MFP1116A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	152859	2,508.94
01-27172	TAC HEBP	I-MFP1116D	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	152859	2,508.94
01-27172	TAC HEBP	I-MSP1116A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	152859	3,736.32
01-27172	TAC HEBP	I-MSP1116D	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	152859	3,736.32
VENDOR 01-27172 TOTALS							36,903.74
01-49388	TEXAS CHILD SUPPORT DI	I-C191216B	150 200-266	CHILD SUPPORT:	████████████████████		276.46
01-49388	TEXAS CHILD SUPPORT DI	I-C381216B	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C411216B	150 200-266	CHILD SUPPORT:	████████████████████		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C461216B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C571216B	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C591216B	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C601216B	150 200-266	CHILD SUPPORT:	████████████████████		529.39
01-49388	TEXAS CHILD SUPPORT DI	I-C651216B	150 200-266	CHILD SUPPORT:	████████████████████		305.88
01-49388	TEXAS CHILD SUPPORT DI	I-C671216B	150 200-266	CHILD SUPPORT:	████████████████████		166.15
VENDOR 01-49388 TOTALS							2,319.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51249	TG	I-G231216B	150 200-268	OTHER GARNISH:	████████████████████		185.92
					VENDOR 01-51249	TOTALS	185.92
01-51933	PIONEER CREDIT RECOVER	I-G221216B	150 200-268	OTHER GARNISH:	████████████████████	████████	200.19
					VENDOR 01-51933	TOTALS	200.19
01-27501	AMERICAN HERITAGE LIFE	I-APT1116A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 152858		67.09
01-27501	AMERICAN HERITAGE LIFE	I-APT1116D	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT 152858		67.09
					VENDOR 01-27501	TOTALS	134.18
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	97,517.78
				VENDOR SET 150	PAYROLL FUND	TOTAL:	97,517.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	1,714.84
01-27300	UNITED STATES TREASURY	I-T4 1216B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	401.03
						VENDOR 01-27300 TOTALS	2,115.87
01-27172	TAC HEBP	I-MCO1116A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	6,713.13
01-27172	TAC HEBP	I-MCO1116D	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	6,706.92
						VENDOR 01-27172 TOTALS	13,420.05
01-01228	ROCKPORT PRINTING	I-25612	200 611-310	OFFICE SUPPLI:	R&B-SELF INKING STAM	152968	25.91
						VENDOR 01-01228 TOTALS	25.91
01-49635	OFFICE DEPOT	I-863963403001	200 611-310	OFFICE SUPPLI:	R & B- LSR LABELS	152956	26.05
01-49635	OFFICE DEPOT	I-870373684001	200 611-310	OFFICE SUPPLI:	R & B-3X3 NOTES-HIGH	152956	42.24
01-49635	OFFICE DEPOT	I-877862082001	200 611-310	OFFICE SUPPLI:	R & B- OFFICE SUPPLI	152956	261.82
01-49635	OFFICE DEPOT	I-883951946001	200 611-310	OFFICE SUPPLI:	R & B- WALL CLOCK	152956	26.99
						VENDOR 01-49635 TOTALS	357.10
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200296902-1	200 611-310	OFFICE SUPPLI:	POLY POCKETS-EXPANSI	152911	38.70
						VENDOR 01-50892 TOTALS	38.70
01-27413	CINTAS CORPORATION	I-5006777521	200 611-315	PROTECTIVE SU:	143.54	152888	47.56
						VENDOR 01-27413 TOTALS	47.56
01-00074	INTERSTATE BATTERIES O	I-725788	200 611-351	ROAD MATERIAL:	DRY0070	152921	58.78
						VENDOR 01-00074 TOTALS	58.78
01-49774	HD SUPPLY WATERWORKS,	I-G452038	200 611-351	ROAD MATERIAL:	12 ADS N- 12 SPLIT C	152919	48.00
01-49774	HD SUPPLY WATERWORKS,	I-G473861	200 611-351	ROAD MATERIAL:	12 ADS FIELD REP CPL	152919	100.00
						VENDOR 01-49774 TOTALS	148.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	200 611-351	ROAD MATERIAL:	11/08 L RAMOS-EJ USA	152929	424.95
					VENDOR 01-50738	TOTALS	424.95
01-00101	GRIFFITH & BRUNDRETT	I-43708	200 611-410	PROFESSIONAL :	3 roads surveyed	152913	1,600.00
					VENDOR 01-00101	TOTALS	1,600.00
01-01264	VYORAL, DAVID	I-DEC 2016	200 611-410	PROFESSIONAL :	CONSULTING FEE DECEM	152995	1,000.00
					VENDOR 01-01264	TOTALS	1,000.00
01-50964	PINNACLE MEDICAL MANAG	I-65180	200 611-412	DRUG SCREEN &:	RANDOM SELECTION- 10	152960	55.00
					VENDOR 01-50964	TOTALS	55.00
01-49731	AT&T LONG DISTANCE	I-201612200652	200 611-421	TELEPHONE :	ROAD & BRIDGE	152877	22.80
					VENDOR 01-49731	TOTALS	22.80
01-50240	AT&T	I-201612200647	200 611-421	TELEPHONE :	ROAD & BRIDGE	152876	68.40
					VENDOR 01-50240	TOTALS	68.40
01-51311	DEPARTMENT OF INFORMAT	I-17111227N	200 611-421	TELEPHONE :	R & B	152900	256.60
					VENDOR 01-51311	TOTALS	256.60
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	200 611-425	CONFERENCES &:	11/21 D REID-PSI SER	152929	128.00
					VENDOR 01-50738	TOTALS	128.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5683217	200 611-496	UNIFORMS :	UNIFORM SERVICE 12/0	152994	176.18
01-00166	UNIFIRST HOLDING, INC.	I-811 5683218	200 611-496	UNIFORMS :	UNIFORM SERVICE 12/0	152994	53.61
01-00166	UNIFIRST HOLDING, INC.	I-811 5684766	200 611-496	UNIFORMS :	UNIFORM SERVICE 12/0	152994	176.18
01-00166	UNIFIRST HOLDING, INC.	I-811 5686285	200 611-496	UNIFORMS :	UNIFORM SERVICE 12/1	152994	176.18
01-00166	UNIFIRST HOLDING, INC.	I-811 5687818	200 611-496	UNIFORMS :	UNIFORM SERVICE 12/2	152994	168.50
					VENDOR 01-00166	TOTALS	750.65

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 20,518.37

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 20,518.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	168.24
01-27300	UNITED STATES TREASURY	I-T4 1216B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	39.35
VENDOR 01-27300 TOTALS							207.59
01-27172	TAC HEBP	I-MCO1116A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	429.51
01-27172	TAC HEBP	I-MCO1116D	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	429.51
VENDOR 01-27172 TOTALS							859.02
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	220 611-331	GAS, OIL, LUB:	12/02 D ESPINOSA-HEB	152929	28.22
VENDOR 01-50738 TOTALS							28.22
01-51311	DEPARTMENT OF INFORMAT	I-17111227N	220 611-421	TELEPHONE	: FLOOD	152900	141.60
VENDOR 01-51311 TOTALS							141.60
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	220 611-425	CONFERENCES &:	11/08 D ESPINOSA-HOT	152929	582.76
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	220 611-425	CONFERENCES &:	12/02 D ESPINOSA-HOT	152929	86.60
VENDOR 01-50738 TOTALS							669.36
DEPARTMENT 611 FLOOD CONTROL						TOTAL:	1,905.79
VENDOR SET 220 FLOOD CONTROL FUND						TOTAL:	1,905.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51088	ARANSAS COUNTY	I-NOV 2016	290 660-420	POSTAGE	: POSTAGE ALLOCATION N	001783	5.12
					VENDOR 01-51088	TOTALS	5.12

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 5.12

VENDOR SET 290 VENUE TAX FUND TOTAL: 5.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201612190643	295 600-420	POSTAGE	: POSTAGE ALLOCATION N	001865	17.12
					VENDOR 01-00001	TOTALS	17.12
01-49731	AT&T LONG DISTANCE	I-201612200651	295 600-421	TELEPHONE	: ACCT 807031789/ID168	001867	5.94
					VENDOR 01-49731	TOTALS	5.94
01-50240	AT&T	I-201612200648	295 600-421	TELEPHONE	: ACCT 36179001006808	001866	22.81
					VENDOR 01-50240	TOTALS	22.81
01-52137	ARANSAS COUNTY PUBLIC	I-201612200650	295 600-450	BLDG REPAIRS	: REIMB CLEANING SUPPL	001863	60.67
					VENDOR 01-52137	TOTALS	60.67
				DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:	106.54
01-50738	JPMORGAN CHASE BANK NA	I-201612120618	295 606-455	MISC REPAIRS	: 11/14 J STROTHMAN-LO	001870	44.06
					VENDOR 01-50738	TOTALS	44.06
				DEPARTMENT 606	SHELLCRETE	TOTAL:	44.06
01-50738	JPMORGAN CHASE BANK NA	I-201612120618	295 607-455	MISC REPAIRS	: 11/30 J STROTHMAN-LO	001870	77.36
					VENDOR 01-50738	TOTALS	77.36
01-52018	CLARK, LAURA J	I-290478	295 607-455	MISC REPAIRS	: TULE MARSH- LAWN WOR	001869	140.00
					VENDOR 01-52018	TOTALS	140.00
				DEPARTMENT 607	RKPT DEMO BIRD/TULE MAR	TOTAL:	217.36
01-51420	BALCOMB, RUSSELL	I-267428	295 609-455	MISC REPAIRS	: KAYAK- GARBAGE	001868	35.00
01-51420	BALCOMB, RUSSELL	I-267438	295 609-455	MISC REPAIRS	: KAYAK- GARBAGE	001868	35.00
					VENDOR 01-51420	TOTALS	70.00
				DEPARTMENT 609	188 BRIDGE	TOTAL:	70.00

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: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-267427	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001868	35.00
01-51420	BALCOMB, RUSSELL	I-267437	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001868	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 612 SWAN LAKE TOTAL:	70.00

01-50738	JPMORGAN CHASE BANK NA	I-201612120618	295 614-455	MISC REPAIRS :	11/16 J STROTHMAN-NA	001870	134.15
						VENDOR 01-50738 TOTALS	134.15
01-51420	BALCOMB, RUSSELL	I-267426	295 614-455	MISC REPAIRS :	WORKING ON GARDENS	001868	332.50
01-51420	BALCOMB, RUSSELL	I-267429	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001868	35.00
01-51420	BALCOMB, RUSSELL	I-267434	295 614-455	MISC REPAIRS :	WORK ON FLOWER BEDS	001868	420.00
01-51420	BALCOMB, RUSSELL	I-267440	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001868	35.00
						VENDOR 01-51420 TOTALS	822.50
						DEPARTMENT 614 CONNIE HAGAR TOTAL:	956.65

01-51420	BALCOMB, RUSSELL	I-267433	295 615-455	MISC REPAIRS :	ST CHARLES- GARBAGE	001868	35.00
01-51420	BALCOMB, RUSSELL	I-267444	295 615-455	MISC REPAIRS :	ST CHARLES- GARBAGE	001868	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL:	70.00

01-27325	ARANSAS COUNTY TREASUR	I-4672	295 623-455	MISC REPAIRS :	DISPOSAL OF RUBBISH	001864	46.00
						VENDOR 01-27325 TOTALS	46.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120618	295 623-455	MISC REPAIRS :	11/09 J STROTHMAN-LO	001870	167.73
						VENDOR 01-50738 TOTALS	167.73

01-51420	BALCOMB, RUSSELL	I-267431	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBA	001868	35.00
01-51420	BALCOMB, RUSSELL	I-267436	295 623-455	MISC REPAIRS :	LINDA CASTRO- MULCH	001868	175.00

VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/13/2016 THRU 12/27/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-267442	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001868	35.00
							245.00
VENDOR 01-51420 TOTALS							
01-52018	CLARK, LAURA J	I-290476	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001869	35.00
01-52018	CLARK, LAURA J	I-290477	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001869	236.25
01-52018	CLARK, LAURA J	I-290479	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001869	105.00
01-52018	CLARK, LAURA J	I-290480	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001869	210.00
							586.25
VENDOR 01-52018 TOTALS							
DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL:							1,044.98

01-50240	AT&T	I-201612200649	295 624-421	TELEPHONE :	ACCT 36179001006808	001866	34.90
							34.90
VENDOR 01-50240 TOTALS							
01-51420	BALCOMB, RUSSELL	I-267435	295 624-455	MISCELLANEOUS:	HISTORY CENTER- WATE	001868	70.00
01-51420	BALCOMB, RUSSELL	I-267445	295 624-455	MISCELLANEOUS:	HISTORY CENTER- SHEL	001868	52.50
							122.50
VENDOR 01-51420 TOTALS							
DEPARTMENT 624 HISTORY CENTER TOTAL:							157.40

01-51420	BALCOMB, RUSSELL	I-267432	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001868	35.00
01-51420	BALCOMB, RUSSELL	I-267443	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001868	35.00
							70.00
VENDOR 01-51420 TOTALS							
DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:							70.00

01-51420	BALCOMB, RUSSELL	I-267439	295 631-455	MISC REPAIRS :	PORT BAY RD- GARBAGE	001868	35.00
							35.00
VENDOR 01-51420 TOTALS							
DEPARTMENT 631 PORT BAY ROAD TOTAL:							35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 642 HENDERSON HABITAT

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-267430	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001868	35.00
01-51420	BALCOMB, RUSSELL	I-267441	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001868	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	70.00

01-51908	ABBA SERVICES	I-1553	295 660-450	BLDG REPAIRS :	CLEANING SERVICE	001862	375.00
						VENDOR 01-51908 TOTALS	375.00
						DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL:	375.00

						VENDOR SET 295 VENUE PROJECTS TOTAL:	3,286.99

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 619 AP19 10TH STREET TRAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/13/2016 THRU 12/27/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51918	O'MALLEY STRAND ASSOCI	I-0125144	310 619-410	PROFESSIONAL :	TRAIL ENGINEERING	001504	8,784.75
						VENDOR 01-51918 TOTALS	8,784.75

DEPARTMENT 619 AP19 10TH STREET TRAIL TOTAL: 8,784.75

VENDOR SET 310 2011 VENUE CAPITAL PROJECTOTAL: 8,784.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 336 CAPITAL PROJECTS 2016

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52025	LOGIC	I-201612210664	336 100-200	INVESTMENTS	: NEW INVESTMENT	002385	1,000,000.00
						VENDOR 01-52025 TOTALS	1,000,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,000,000.00
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VENDOR SET 336	CAPITAL PROJECTS 2016	TOTAL:	1,000,000.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52025	LOGIC	I-201612210663	340 100-200	LTR BONDS 201:	NEW INVESTMENT	002384	900,000.00
						VENDOR 01-52025 TOTALS	900,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	900,000.00
				VENDOR SET 340	LTR BONDS 2012 I & S	TOTAL:	900,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	11.97
01-27300	UNITED STATES TREASURY	I-T4 1216B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	2.80
						VENDOR 01-27300 TOTALS	14.77
01-50240	AT&T	I-201612200647	400 630-421	TELEPHONE	: MOSQUITO CONTROL	152876	34.90
						VENDOR 01-50240 TOTALS	34.90
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSESTOTAL:	49.67
						VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:	49.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	281.11
01-27300	UNITED STATES TREASURY	I-T4 1216B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	65.75
						VENDOR 01-27300 TOTALS	346.86
01-27172	TAC HEBP	I-MCO1116A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	991.17
01-27172	TAC HEBP	I-MCO1116D	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49731	AT&T LONG DISTANCE	I-201612200652	410 650-421	TELEPHONE	: LIBRARY	152877	10.42
						VENDOR 01-49731 TOTALS	10.42
01-50240	AT&T	I-201612200647	410 650-421	TELEPHONE	: LIBRARY	152876	85.70
						VENDOR 01-50240 TOTALS	85.70
01-00146	BAKER & TAYLOR BOOKS	I-5014348773	410 650-591	BOOKS	: Macrobiotic Diet	152881	14.41
01-00146	BAKER & TAYLOR BOOKS	I-5014348773	410 650-591	BOOKS	: Moby-dick	152881	11.08
01-00146	BAKER & TAYLOR BOOKS	I-5014348773	410 650-591	BOOKS	: The Sellout	152881	13.73
						VENDOR 01-00146 TOTALS	39.22
01-00997	MICRO MARKETING LLC	I-649294	410 650-591	BOOKS	: Knot Craft and Rope	152944	20.50
						VENDOR 01-00997 TOTALS	20.50
01-49440	GALE/CENGAGE LEARNING	I-59461429	410 650-591	BOOKS	: Laramie	152909	19.46
01-49440	GALE/CENGAGE LEARNING	I-59461429	410 650-591	BOOKS	: Mule Tamer	152909	19.46
						VENDOR 01-49440 TOTALS	38.92
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	2,523.96
						VENDOR SET 410 LIBRARY FUND TOTAL:	2,523.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	85.26
01-27300	UNITED STATES TREASURY	I-T4 1216B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	19.94
						VENDOR 01-27300 TOTALS	105.20
01-27172	TAC HEBP	I-MCO1116A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	330.39
01-27172	TAC HEBP	I-MCO1116D	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	330.39
						VENDOR 01-27172 TOTALS	660.78
01-49731	AT&T LONG DISTANCE	I-201612200652	450 403-421	TELEPHONE	: RECORD MANAGEMENT	152877	1.09
						VENDOR 01-49731 TOTALS	1.09
01-50240	AT&T	I-201612200647	450 403-421	TELEPHONE	: RECORD MGMT	152876	22.81
						VENDOR 01-50240 TOTALS	22.81
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	789.88
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	789.88

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: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-	835273691	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	152991	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 : 490 COUNTY REC MGMT FUND

DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1359	490 403-418	MAINTENANCE A:	BDR BACKUP SERVICES	152966	3,135.00
01-51443	RELIANT DATA, LLC	I-1359	490 403-418	MAINTENANCE A:	Storage Fee	152966	330.00
						VENDOR 01-51443 TOTALS	3,465.00

DEPARTMENT 403 COUNTY RECORDS MANAGEMENT TOTAL: 3,465.00

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

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	386.82
01-27300	UNITED STATES TREASURY	I-T4 1216B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	90.47
						VENDOR 01-27300 TOTALS	477.29
01-27172	TAC HEBP	I-MCO1116A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	1,651.95
01-27172	TAC HEBP	I-MCO1116D	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	1,651.95
						VENDOR 01-27172 TOTALS	3,303.90
01-49252	AVFUEL CORPORATION	I-009095130	500 539-331	GAS, OIL, LUB:	JET FUEL	152879	14,450.76
01-49252	AVFUEL CORPORATION	I-009095203	500 539-331	GAS, OIL, LUB:	AVIATION FUEL	152879	25,726.59
						VENDOR 01-49252 TOTALS	40,177.35
01-49731	AT&T LONG DISTANCE	I-201612200652	500 539-421	TELEPHONE :	AIRPORT	152877	8.83
						VENDOR 01-49731 TOTALS	8.83
01-50240	AT&T	I-201612200647	500 539-421	TELEPHONE :	AIRPORT	152876	149.96
						VENDOR 01-50240 TOTALS	149.96
01-51311	DEPARTMENT OF INFORMAT	I-17111227N	500 539-421	TELEPHONE :	AIRPORT	152900	486.60
						VENDOR 01-51311 TOTALS	486.60
01-00093	SIGWALD SERVICE, INC.	I-116762	500 539-450	BLDG REPAIRS :	CONTROL BOARD	152977	598.00
						VENDOR 01-00093 TOTALS	598.00
01-00103	WAUKESHA-PEARCE INDUST	I-76309	500 539-450	BLDG REPAIRS :	BRUSHING/SPRING	152996	139.25
						VENDOR 01-00103 TOTALS	139.25
01-26544	GRAINGER	I-9296860571	500 539-450	BLDG REPAIRS :	V-GROVE RGD CASTR	152912	223.38
						VENDOR 01-26544 TOTALS	223.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-18050	500 539-450	BLDG REPAIRS :	AIRPORT TOILET-	11/1 152863	100.00
					VENDOR 01-49462	TOTALS	100.00
01-52092	MINIT MAN 10 MINIT OIL	I-11-0069410	500 539-450	BLDG REPAIRS :	AIRPORT- OIL CHANGE	152945	68.35
					VENDOR 01-52092	TOTALS	68.35
01-52006	A-1 CONTRACTORS	I-514560	500 539-455	MISC REPAIRS :	SEAL AREAS ON HANGER	152862	900.00
					VENDOR 01-52006	TOTALS	900.00
01-00030	GSM INSURORS	I-25789	500 539-460	INSURANCE/BON:	AIRPORT OPERATORS RE	152914	8,014.00
					VENDOR 01-00030	TOTALS	8,014.00
01-49252	AVFUEL CORPORATION	I-009116015	500 539-470	MISCELLANEOUS:	EQUIPMENT RENTAL-	12 152879	20.00
					VENDOR 01-49252	TOTALS	20.00
01-49732	LOGOS ENVIRONMENTAL, L	I-33938	500 539-470	MISCELLANEOUS:	CONSULTING SERVICES	152941	350.00
					VENDOR 01-49732	TOTALS	350.00
01-26685	TRADE-A-PLANE	I-331326-20161207	500 539-490	CHARTS & SUPP:	SUBSCRIPTION- 4 MONT	152993	45.00
					VENDOR 01-26685	TOTALS	45.00
01-01228	ROCKPORT PRINTING	I-25663	500 539-525	SPECIAL PROJE:	100 AIRPORT LANDING	152968	250.00
					VENDOR 01-01228	TOTALS	250.00
01-51927	J & J'S CAR WASH	I-788211	500 539-592	MISCELLANEOUS:	AIRPORT- CAR WASH CO	152923	500.00
					VENDOR 01-51927	TOTALS	500.00

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 55,811.91

VENDOR SET 500 AIRPORT FUND TOTAL: 55,811.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52025	LOGIC	I-201612210662	520 100-200	INVESTMENTS	: LOGIC IHC NEW INVEST	002383	900,000.00
					VENDOR 01-52025	TOTALS	900,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	900,000.00
01-00012	MEDICAL ARTS CLINIC	I-201612150622	520 640-700	PHYSICIAN-NON	EMERGENCY	152773	170.54
					VENDOR 01-00012	TOTALS	170.54
01-00429	GULF SHORE ANES.ASSOC.	I-201612150623	520 640-700	PHYSICIAN-NON	EMERGENCY	152771	160.06
					VENDOR 01-00429	TOTALS	160.06
01-01432	S. TX. PULM. AND CRIT	I-201612150628	520 640-700	PHYSICIAN-NON	EMERGENCY	152779	234.39
					VENDOR 01-01432	TOTALS	234.39
01-49298	COMMUNITY ACTION HEALT	I-201612150629	520 640-700	PHYSICIAN-NON	EMERGENCY	152769	33.27
					VENDOR 01-49298	TOTALS	33.27
01-49735	RALEIGH A. SMITH, MD F	I-201612150624	520 640-700	PHYSICIAN-NON	EMERGENCY	152780	46.73
					VENDOR 01-49735	TOTALS	46.73
01-50329	SOUTH TEXAS BRAIN AND	I-201612150625	520 640-700	PHYSICIAN-NON	EMERGENCY	152781	87.68
					VENDOR 01-50329	TOTALS	87.68
01-50592	MOORE, JACOB J. MD, PA	I-201612150627	520 640-700	PHYSICIAN-NON	EMERGENCY	152775	121.09
					VENDOR 01-50592	TOTALS	121.09
01-51360	MIRA HEALTHCARE OF TEX	I-201612150626	520 640-700	PHYSICIAN-NON	EMERGENCY	152774	401.95
					VENDOR 01-51360	TOTALS	401.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	C-IN000679741	520 640-704	PRESCRIPTION	: IHC CREDIT	152770	696.76-
01-49271	DIAMOND PHARMACY SERVI	I-201612150630	520 640-704	PRESCRIPTION DRUGS		152770	4,467.96
				VENDOR 01-49271	TOTALS		3,771.20
01-00314	SPOHN MEMORIAL HOSPITA	I-201612150631	520 640-712	HOSPITAL-OUTPATIENT		152782	101.34
				VENDOR 01-00314	TOTALS		101.34
01-00301	RADIOLOGY ASSOCIATES,	I-201612150632	520 640-716	LAB & X-RAY NON HOSPITAL		152778	93.56
				VENDOR 01-00301	TOTALS		93.56
01-01101	RADIOLOGY & IMAGING OF	I-201612150633	520 640-716	LAB & X-RAY NON HOSPITAL		152777	126.44
				VENDOR 01-01101	TOTALS		126.44
01-26726	COASTAL CARDIOLOGY	I-201612150634	520 640-716	LAB & X-RAY NON HOSPITAL		152767	303.12
				VENDOR 01-26726	TOTALS		303.12
01-51285	ISABEL C. MENENDEZ, M.	I-201612150635	520 640-716	LAB & X-RAY NON HOSPITAL		152772	40.37
				VENDOR 01-51285	TOTALS		40.37
01-50430	COASTAL MEDICAL CLINIC	I-201612150636	520 640-720	RURAL HEALTH CLINIC		152768	182.94
				VENDOR 01-50430	TOTALS		182.94
01-49398	NBH PHYSICIAN SERVICES	I-201612150637	520 640-728	EMERGENCY PHYSICIAN		152776	262.93
				VENDOR 01-49398	TOTALS		262.93
01-52135	ABK EMERGENCY PHYSICIA	I-201612150638	520 640-728	EMERGENCY PHYSICIAN		152765	84.32
				VENDOR 01-52135	TOTALS		84.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201612150639	520 640-732	EMERGENCY HOSPITAL		152766	1,426.32
					VENDOR 01-00476	TOTALS	1,426.32
01-52065	TRANQUIL ANESTHESIOLOG	I-201612150640	520 640-749	OPTIONAL HEALTH CARE SERVICES		152783	149.47
					VENDOR 01-52065	TOTALS	149.47
				DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:		7,797.72
				VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	907,797.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	202.30
01-27300	UNITED STATES TREASURY	I-T4 1216B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	47.31
						VENDOR 01-27300 TOTALS	249.61
01-27172	TAC HEBP	I-MCO1116A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	991.17
01-27172	TAC HEBP	I-MCO1116D	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49635	OFFICE DEPOT	I-880823493001	530 640-310	OFFICE SUPPLI:	ASSISTANCE- OFFICE S	152956	112.94
						VENDOR 01-49635 TOTALS	112.94
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200442155-1	530 640-310	OFFICE SUPPLI:	ASSISTANCE	152911	25.90
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200460523-1	530 640-310	OFFICE SUPPLI:	ASSISTANCE- DESK CAL	152911	76.88
						VENDOR 01-50892 TOTALS	102.78
01-49731	AT&T LONG DISTANCE	I-201612200652	530 640-421	TELEPHONE :	ASSISTANCE	152877	6.68
						VENDOR 01-49731 TOTALS	6.68
01-50240	AT&T	I-201612200647	530 640-421	TELEPHONE :	ASSISTANCE	152876	36.36
						VENDOR 01-50240 TOTALS	36.36
01-51584	PASH, SUE	I-TE- AUG-DEC 2016	530 640-425	CONFERENCES &:	TRAVEL EXPENSE AUG-D	152957	9.72
						VENDOR 01-51584 TOTALS	9.72

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 2,500.43

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 2,500.43

VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/13/2016 THRU 12/27/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE MOBILE HEAL	I-74	550 640-770	ARANSAS COUNT:	911 CONTRACT FEE DEC	152866	10,875.00
						VENDOR 01-51702 TOTALS	10,875.00
						DEPARTMENT 640 EXPENDITURES TOTAL:	10,875.00
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	10,875.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	MOODY GARDENS HOTEL	I-201612120617	650 300-403	VOTER REGISTR:	ACCOMODATIONS-M. BEN	152946	575.00
					VENDOR 01-1	TOTALS	575.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	650 300-403	VOTER REGISTR:	12/03 M BENNETT-RENA	152929	51.93
					VENDOR 01-50738	TOTALS	51.93
01-51458	BENNETT, MICHELE	I-1/8-13/2017	650 300-403	VOTER REGISTR:	MILEAGE	152884	264.60
01-51458	BENNETT, MICHELE	I-1/8-13/2017	650 300-403	VOTER REGISTR:	MEAL PER DIEM	152884	280.00
					VENDOR 01-51458	TOTALS	544.60
01-52140	TEXAS SECRETARY OF STA	I-201612220667	650 300-403	VOTER REGISTR:	REFUND SOS CONFERENC	152988	165.00
					VENDOR 01-52140	TOTALS	165.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,336.53
				VENDOR SET 650	CHAPTER 19 VOTER REG	TOTAL:	1,336.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	77.34
01-27300	UNITED STATES TREASURY	I-T4 1216B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	18.09
						VENDOR 01-27300 TOTALS	95.43
01-27172	TAC HEBP	I-MCO1116A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	330.39
01-27172	TAC HEBP	I-MCO1116D	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	330.39
						VENDOR 01-27172 TOTALS	660.78
01-50288	REDWOOD TOXICOLOGY LAB	I-111989201611	670 456-412	DRUG SCREEN &:	DRUG SCREENS- NOVEMB	152965	20.00
						VENDOR 01-50288 TOTALS	20.00
01-49731	AT&T LONG DISTANCE	I-201612200652	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	152877	2.23
						VENDOR 01-49731 TOTALS	2.23
01-50240	AT&T	I-201612200647	670 456-421	TELEPHONE	: JUV CASE MGMT	152876	22.80
						VENDOR 01-50240 TOTALS	22.80
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	801.24
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	801.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52096	ARANSAS COUNTY	DISTRIC I-A-16-0122-CV-C	800 900-435	DISTRICT ATTO:	TOTAL FORFEITED FUND	152871	556.00
01-52096	ARANSAS COUNTY	DISTRIC I-A-16-0122-CV-C	800 900-435	DISTRICT ATTO:	LESS 30% TO ARANSAS	152871	389.20-
						VENDOR 01-52096 TOTALS	166.80
01-26986	ARANSAS COUNTY	SHERIFF I-A-16-0122-CV-C	800 900-565	SEIZING AGENC:	TOTAL FORFEITED FUND	152873	556.00
01-26986	ARANSAS COUNTY	SHERIFF I-A-16-0122-CV-C	800 900-565	SEIZING AGENC:	LESS 30% TO DA FORFE	152873	166.80-
01-26986	ARANSAS COUNTY	SHERIFF I-A-16-0122-CV-C	800 900-565	SEIZING AGENC:	LESS 10% TO ARANSAS	152873	38.92-
						VENDOR 01-26986 TOTALS	350.28
01-27766	ARANSAS COUNTY	DETOX I-A-16-0122-CV-C	800 900-645	COUNTY DRUG P:	TOTAL FORFEITED FUND	152870	556.00
01-27766	ARANSAS COUNTY	DETOX I-A-16-0122-CV-C	800 900-645	COUNTY DRUG P:	LESS 30% TO DA FORFE	152870	166.80-
01-27766	ARANSAS COUNTY	DETOX I-A-16-0122-CV-C	800 900-645	COUNTY DRUG P:	LESS 90% TO ARANSAS	152870	350.28-
						VENDOR 01-27766 TOTALS	38.92
						DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL:	556.00
						VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL:	556.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	960 565-565	TRAINING SHER:	11/16 J GUTIERREZ-TR	152929	590.00
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	960 565-565	TRAINING SHER:	11/06 G HARRISON-CAN	152929	125.35
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	960 565-565	TRAINING SHER:	11/09 G HARRISON-HOL	152929	250.70
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	960 565-565	TRAINING SHER:	11/09 G HARRISON-HOL	152929	250.70-
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	960 565-565	TRAINING SHER:	11/09 G HARRISON-CAN	152929	250.70
01-50738	JPMORGAN CHASE BANK NA	I-201612120619	960 565-565	TRAINING SHER:	11/09 G HARRISON-COR	152929	26.59

VENDOR 01-50738 TOTALS 992.64

DEPARTMENT 565 TELCLOSE TRAINING TOTAL: 992.64

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 992.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 12/13/2016 THRU 12/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1216B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000017	132.64
01-27300	UNITED STATES TREASURY	I-T4 1216B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000017	31.02
						VENDOR 01-27300 TOTALS	163.66
01-27172	TAC HEBP	I-MCO1116A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	330.39
01-27172	TAC HEBP	I-MCO1116D	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	152859	330.39
						VENDOR 01-27172 TOTALS	660.78
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	824.44
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	824.44
						REPORT GRAND TOTAL:	3,364,016.52

** 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	120-300-550	DOG POUND COLLE*NON-EXPENS	180.00	13,500-	2,067.00		
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	51.24	0	31.11-		
	120-300-558	GUARDIANSHIP/PR*NON-EXPENS	1.00	3,300-	542.00-		
	120-300-570	INSPECTIONS *NON-EXPENS	300.00	168,500-	95,797.66-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	149.00	0	214.74		
	120-300-613	JP COLLECT FOR *NON-EXPENS	710.60	0	1,553.94		
	120-401-201	SOCIAL SECURITY TAXES	556.69	19,201	4,333.42	303,504	27,465.02
	120-401-203	GROUP INSURANCE	2,279.16	28,497	3,135.89	303,504	27,465.02
	120-401-310	OFFICE SUPPLIES	217.03	1,300	566.32	303,504	27,465.02
	120-401-421	TELEPHONE	127.96	2,800	515.80	303,504	27,465.02
	120-403-201	SOCIAL SECURITY TAXES	488.79	14,367	1,689.66		
	120-403-203	GROUP INSURANCE	3,303.90	40,710	5,287.04		
	120-403-421	TELEPHONE	53.89	625	25.74-	Y	
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,486	0.12		
	120-405-421	TELEPHONE	45.60	525	2.26-	Y	
	120-406-201	SOCIAL SECURITY TAXES	19.50	508	1.00		
	120-409-201	SOCIAL SECURITY TAXES	265.97	3,756	24.45		
	120-409-203	GROUP INSURANCE	1,321.56	9,865	1,261.82		
	120-409-310	OFFICE SUPPLIES	1,756.19	13,000	1,304.66-	Y	
	120-409-313	MISCELLANEOUS SUPPLIES	40.10	250	13.05		
	120-409-401	ATTORNEY FEES	984.00	45,000	8,234.10		
	120-409-411	EDUCATIONAL PROGRAM	500.00	0	500.00-	Y	
	120-409-412	DRUG SCREEN & PHYSICALS	1,836.00	17,000	396.20		
	120-409-420	POSTAGE	4,000.00	11,175	2,422.64-	Y	
	120-409-421	TELEPHONE	22.81	975	83.63		
	120-409-456	EQUIPMENT RENTAL	369.00	11,825	946.55		
	120-409-475	DETOX CONTRIBUTIONS	1,500.00	0	1,500.00-	Y	
	120-415-201	SOCIAL SECURITY TAXES	465.47	12,191	104.67		
	120-415-203	GROUP INSURANCE	1,982.34	24,426	2,368.08		
	120-415-418	MAINTENANCE AGREEMENTS	11,560.61	513,223	36,943.07		
	120-415-421	TELEPHONE	154.90	5,000	839.53		
	120-415-455	MISC REPAIRS & MAINTENANCE	982.26	28,630	20,356.29		
	120-415-570	OFFICE FURNITURE & EQUIPME	158.40	244,888	34,525.72		
	120-426-201	SOCIAL SECURITY TAXES	419.86	18,803	636.06		
	120-426-203	GROUP INSURANCE	1,304.78	16,284	1,765.45		
	120-426-401	ATTORNEY FEES	11,527.00	95,000	16,099.46-	Y	
	120-426-421	TELEPHONE	107.73	1,300	31.80		
	120-435-201	SOCIAL SECURITY TAXES	80.26	2,058	155.47		
	120-435-332	FOOD	15.60	550	30.69-	Y	
	120-435-401	ATTORNEY FEES	6,532.00	170,000	9,081.86		
	120-435-421	TELEPHONE	103.34	348	73.42-	Y	
	120-435-482	COURT COSTS	90.32	21,500	1,588.03		
	120-435-483	JUROR EXPENSE	1,542.00	32,552	1,836.00		
	120-450-201	SOCIAL SECURITY TAXES	831.25	22,114	602.07		
	120-450-203	GROUP INSURANCE	4,625.46	56,994	7,536.96		
	120-450-310	OFFICE SUPPLIES	90.97	4,300	280.54		
	120-450-421	TELEPHONE	139.60	2,000	356.03		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-455-201	SOCIAL SECURITY TAXES	309.85	9,780	1,816.41		
	120-455-203	GROUP INSURANCE	1,982.34	24,426	2,279.44		
	120-455-310	OFFICE SUPPLIES	115.15	1,600	298.62		
	120-455-421	TELEPHONE	114.44	1,350	15.96		
	120-455-425	CONFERENCES & ASSOC DUES	196.58	3,000	422.83		
	120-455-482	INQUESTS	545.00	17,600	2,320.00		
	120-460-201	SOCIAL SECURITY TAXES	331.48	9,104	550.73		
	120-460-203	GROUP INSURANCE	1.52	8,852	44.54		
	120-460-310	OFFICE SUPPLIES	473.20	1,800	367.11		
	120-460-421	TELEPHONE	82.98	1,425	47.97		
	120-465-201	SOCIAL SECURITY TAXES	77.46	2,983	911.46		
	120-465-203	GROUP INSURANCE	660.78	8,142	789.36		
	120-465-421	TELEPHONE	26.28	400	76.28		
	120-465-470	MISCELLANEOUS	95.00	950	45.00		
	120-475-201	SOCIAL SECURITY TAXES	1,202.07	29,247	2,320.38-	Y	
	120-475-203	GROUP INSURANCE	5,286.24	58,569	9,120.22		
	120-475-310	OFFICE SUPPLIES	144.76	3,000	88.63		
	120-475-312	LAW BOOKS	243.00	6,600	2,440.20		
	120-475-410	PROFESSIONAL SERVICES	22,550.00	87,000	6,190.00		
	120-475-421	TELEPHONE	412.37	8,950	2,755.30		
	120-475-425	CONFERENCES & ASSOC DUES	350.00	21,800	9,239.76		
	120-475-460	INSURANCE/BOND PREMIUMS	8,483.00	9,306	8,575.50-	Y	
	120-475-482	COURT COSTS	2,290.00	11,000	1,130.50-	Y	
	120-490-201	SOCIAL SECURITY TAXES	228.19	7,632	532.65		
	120-490-203	GROUP INSURANCE	1,321.56	16,284	1,578.72		
	120-490-313	MISCELLANEOUS SUPPLIES	234.43	8,474	1,177.01-	Y	
	120-490-421	TELEPHONE	131.33	800	46.78-	Y	
	120-495-201	SOCIAL SECURITY TAXES	672.57	19,273	1,429.69		
	120-495-203	GROUP INSURANCE	2,643.12	32,568	3,157.44		
	120-495-310	OFFICE SUPPLIES	23.24	2,000	572.09		
	120-495-421	TELEPHONE	49.31	1,100	117.51		
	120-495-425	CONFERENCES & ASSOC DUES	89.10	6,546	2,681.67-	Y	
	120-496-201	SOCIAL SECURITY TAXES	187.40	4,796	306.92		
	120-496-203	GROUP INSURANCE	660.78	8,142	789.36		
	120-496-421	TELEPHONE	36.34	450	25.06		
	120-496-425	CONFERENCE & ASSOC DUES	25.00	1,400	1,020.48		
	120-497-201	SOCIAL SECURITY TAXES	402.04	11,272	357.68		
	120-497-203	GROUP INSURANCE	1,982.34	16,284	917.94		
	120-497-310	OFFICE SUPPLIES	247.30	1,384	293.21		
	120-497-421	TELEPHONE	38.12	500	43.93		
	120-497-425	CONFERENCES & ASSOC DUES	441.26	3,423	926.57-	Y	
	120-499-201	SOCIAL SECURITY TAXES	724.36	22,683	3,080.82		
	120-499-203	GROUP INSURANCE	5,286.24	65,136	5,698.26		
	120-499-310	OFFICE SUPPLIES	927.51	6,020	50.55		
	120-499-421	TELEPHONE	370.54	4,700	517.03		
	120-499-425	CONFERENCES & ASSOC DUES	814.20	5,500	631.39		
	120-500-494	APPRAISAL DISTRICT	47,384.58	181,352	0.03		
	120-510-201	SOCIAL SECURITY TAXES	394.89	11,751	481.49		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-203	GROUP INSURANCE	2,603.87	37,392	7,232.14		
	120-510-311	CLEANING & JANITORIAL SUPP	737.88	17,000	2,591.64		
	120-510-410	PROFESSIONAL SERVICES	1,227.02	60,000	18,114.29		
	120-510-421	TELEPHONE	47.85	1,000	301.37		
	120-510-441	UTILITIES	22.58	133,000	8,695.30		
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,289.88	46,000	7,509.10		
	120-510-460	INSURANCE/BOND PREMIUMS	50.00	66,464	471.61-	Y	
	120-543-201	SOCIAL SECURITY TAXES	8.32	217	0.68		
	120-550-201	SOCIAL SECURITY TAXES	67.28	1,939	72.67		
	120-550-203	GROUP INSURANCE	660.78	8,142	789.36		
	120-550-315	PROTECTIVE SUPPLIES	67.89	850	94.51		
	120-555-201	SOCIAL SECURITY TAXES	70.14	1,847	0.45		
	120-565-201	SOCIAL SECURITY TAXES	3,712.38	91,868	5,775.72		
	120-565-203	GROUP INSURANCE	15,825.68	189,749	20,926.63		
	120-565-313	MISCELLANEOUS SUPPLIES	45.50	4,500	3,538.86		
	120-565-325	ANIMAL SUPPLIES (K9)	180.96	2,800	706.37-	Y	
	120-565-331	GAS, OIL, LUBRICANTS	463.79	54,000	24,001.05		
	120-565-421	TELEPHONE	1,198.26	18,000	1,378.98		
	120-565-450	BLDG REPAIRS & MAINTENANCE	278.00	9,000	10,637.67-	Y	
	120-565-453	MOTOR VEHICLE REPAIRS & MA	180.69	30,000	703.97		
	120-565-456	EQUIPMENT RENTAL	4,290.00	7,800	1,062.00		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	2,365.28	4,000	77.46		
	120-565-495	TRAINING	694.02	6,800	3,386.42		
	120-566-201	SOCIAL SECURITY TAXES	110.05	3,672	679.80		
	120-566-203	GROUP INSURANCE	660.78	8,053	700.36		
	120-566-441	UTILITIES	80.00	3,000	208.97-	Y	
	120-567-201	SOCIAL SECURITY TAXES	5,032.48	158,493	16,093.36		
	120-567-203	GROUP INSURANCE	25,770.42	312,358	25,350.65		
	120-567-313	MISCELLANEOUS SUPPLIES	3,129.96	32,200	463.07		
	120-567-316	INMATE MEDICAL SUPPLIES	1,635.62	15,000	2,139.25-	Y	
	120-567-331	GAS, OIL, LUBRICANTS	197.35	16,000	4,843.45		
	120-567-332	FOOD	7,652.12	185,000	2,719.94		
	120-567-353	REPAIR PARTS	468.42	4,800	139.56-	Y	
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,500	12.96		
	120-567-420	POSTAGE	5.99	1,000	366.16		
	120-567-421	TELEPHONE	516.65	5,500	400.87-	Y	
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,138.96	92,000	4,190.12		
	120-567-455	MISC REPAIRS & MAINTENANCE	120.00	600	113.80-	Y	
	120-567-460	INSURANCE/BOND PREMIUMS	71.00	72,959	1,364.68		
	120-567-462	INMATE PRESCRIPTIONS	1,747.67	15,000	4,479.22		
	120-567-495	TRAINING	216.00	4,600	39.35-	Y	
	120-567-498	BOARDING PRISONERS	2,478.59	24,000	112.20-	Y	
	120-569-118	CITY OF ROCKPORT DISPATCH	25,216.08	302,593	0.00		
	120-569-310	OFFICE SUPPLIES	104.88	2,500	1,414.17		
	120-569-421	TELEPHONE	208.32	2,700	299.20		
	120-570-201	SOCIAL SECURITY TAXES	59.85	1,836	92.96		
	120-570-203	GROUP INSURANCE	50.34	724	163.98		
	120-570-421	TELEPHONE	138.23	50	45.53-	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
	120-585-201	SOCIAL SECURITY TAXES	90.59	2,573	341.22		
	120-585-203	GROUP INSURANCE	660.78	8,142	957.18		
	120-585-310	OFFICE SUPPLIES	4.23	400	208.14		
	120-585-421	TELEPHONE	53.94	650	31.32		
	120-590-201	SOCIAL SECURITY TAXES	534.74	16,343	2,251.02		
	120-590-203	GROUP INSURANCE	2,643.12	32,587	9,859.18		
	120-590-310	OFFICE SUPPLIES	35.13	1,600	226.94		
	120-590-421	TELEPHONE	78.83	1,100	100.77		
	120-595-201	SOCIAL SECURITY TAXES	454.01	11,216	401.09		
	120-595-203	GROUP INSURANCE	2,643.12	31,384	2,643.56		
	120-595-313	MISCELLANEOUS SUPPLIES	106.20	1,000	30.16-	Y	
	120-595-410	PROFESSIONAL SERVICES	100.00	260,000	17,085.33		
	120-595-421	TELEPHONE	22.98	300	36.72		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	105.95	24,800	12,776.01-	Y	
	120-595-455	MISC REPAIRS & MAINTENANCE	144.45	200	290.83-	Y	
	120-595-470	MISCELLANEOUS	164.99	3,300	308.26-	Y	
	120-595-496	UNIFORMS	268.57	3,400	429.23		
	120-600-201	SOCIAL SECURITY TAXES	450.93	14,102	1,728.80		
	120-600-203	GROUP INSURANCE	2,643.12	32,068	2,657.44		
	120-600-315	PROTECTIVE SUPPLIES	351.48	1,300	44.02		
	120-600-330	AUTOMOTIVE SUPPLIES	320.85	31,500	218.52		
	120-600-331	GAS, OIL, LUBRICANTS	16,236.16	30,000	21,859.93-	Y	
	120-600-353	REPAIR PARTS	11,451.42	135,000	1,457.24		
	120-600-410	PROFESSIONAL SERVICES	1,416.33	15,000	439.83		
	120-600-421	TELEPHONE	141.60	1,875	185.06		
	120-600-496	UNIFORMS	344.04	3,200	188.35-	Y	
	120-600-575	SMALL EQUIPMENT	719.30	2,000	141.29		
	120-622-421	TELEPHONE	22.81	300	37.68		
	120-642-201	SOCIAL SECURITY TAXES	365.54	11,407	1,792.39		
	120-642-203	GROUP INSURANCE	1,982.34	24,426	2,368.08		
	120-642-313	MISCELLANEOUS SUPPLIES	235.14	2,100	546.73		
	120-642-420	POSTAGE	37.45	300	45.96-	Y	
	120-642-421	TELEPHONE	98.62	2,350	22.12		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	7.50	4,000	66.51-	Y	
	120-642-496	UNIFORMS	83.94	1,500	89.28-	Y	
	120-642-570	OFFICE FURNITURE & EQUIPME	329.97	1,650	689.54		
	120-660-410	PROFESSIONAL SERVICES	440.00	3,900	210.00		
	120-660-751	CITY ROCKPORT SWIMMING POO	3,750.00	30,000	0.00		
	120-665-201	SOCIAL SECURITY TAXES	223.78	5,857	447.79		
	120-665-310	OFFICE SUPPLIES	1,026.10	1,800	146.74		
	120-665-313	MISCELLANEOUS SUPPLIES	54.00	1,150	1,010.72		
	120-665-331	GAS, OIL, LUBRICANTS	45.21	2,500	1,383.39		
	120-665-421	TELEPHONE	353.72	3,500	1,830.48		
	120-665-425	CONFERENCES & ASSOC DUES	181.65	3,350	95.29		
	120-665-488	TRAVEL & MEALS	76.14	2,700	431.74		
	120-665-570	OFFICE FURNITURE & EQUIPME	215.15	2,500	875.85		
	150-200-250	FEDERAL WITHHOLDING PAYABL	30,829.56				
	150-200-252	FICA PAYABLE	18,301.98				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-254	MEDICARE PAYABLE	4,367.58				
	150-200-258	DEF COMP -	3,488.07				
	150-200-259	DEF COMP - NATIONWIDE	787.15				
	150-200-260	HEALTH INSURANCE PAYABLE	36,903.74				
	150-200-266	CHILD SUPPORT PAYABLE	2,319.41				
	150-200-268	OTHER GARNISHMENTS PAYABLE	386.11				
	150-200-274	ALLSTATE PAYABLE	134.18				
	200-611-201	SOCIAL SECURITY TAXES	2,115.87	57,539	1,889.68		
	200-611-203	GROUP INSURANCE	13,420.05	148,184	16,277.28		
	200-611-310	OFFICE SUPPLIES	421.71	1,200	658.12-	Y	
	200-611-315	PROTECTIVE SUPPLIES	47.56	3,000	580.63		
	200-611-351	ROAD MATERIALS	631.73	700,000	32,685.13-	Y	
	200-611-410	PROFESSIONAL SERVICES	2,600.00	3,000	9,658.00-	Y	
	200-611-412	DRUG SCREEN & PHYSICALS	55.00	800	300.00		
	200-611-421	TELEPHONE	347.80	2,800	1,333.65-	Y	
	200-611-425	CONFERENCES & ASSOC DUES	128.00	2,000	190.24		
	200-611-496	UNIFORMS	750.65	11,000	1,366.46-	Y	
	220-611-201	SOCIAL SECURITY TAXES	207.59	7,511	2,676.17		
	220-611-203	GROUP INSURANCE	859.02	10,585	3,424.92		
	220-611-331	GAS, OIL, LUBRICANTS	28.22	2,300	1,417.18		
	220-611-421	TELEPHONE	141.60	1,200	489.94-	Y	
	220-611-425	CONFERENCES & ASSOC DUES	669.36	2,500	1,981.58-	Y	
	290-660-420	POSTAGE	5.12	165	18.68		
	295-600-420	POSTAGE	17.12	100	31.16-	Y	
	295-600-421	TELEPHONE	28.75	350	54.55		
	295-600-450	BLDG REPAIRS & MAINT	60.67	500	260.33		
	295-606-455	MISC REPAIRS & MAINT	44.06	2,350	1,040.55-	Y	
	295-607-455	MISC REPAIRS & MAINT	217.36	38,035	287.33		
	295-609-455	MISC REPAIRS & MAINT	70.00	5,950	1,829.40		
	295-612-455	MISC REPAIRS & MAINT	70.00	4,165	904.35		
	295-614-455	MISC REPAIRS & MAINTENANCE	956.65	10,920	12,799.25-	Y	
	295-615-455	MISC REPAIRS & MAINTENANCE	70.00	1,120	218.85		
	295-623-455	MISC REPAIRS & MAINT	1,044.98	15,500	1,311.35-	Y	
	295-624-421	TELEPHONE	34.90	420	45.96		
	295-624-455	MISCELLANEOUS REPAIRS & MA	122.50	7,965	958.71		
	295-628-455	MISC REPAIRS & MAINTENANCE	70.00	6,370	2,597.52		
	295-631-455	MISC REPAIRS & MAINTENANCE	35.00	4,530	2,517.50		
	295-642-455	MISC REPAIRS & MAINTENANCE	70.00	7,320	2,109.02		
	295-660-450	BLDG REPAIRS & MAINT	375.00	9,092	1,650.42		
	310-619-410	PROFESSIONAL SERVICES	8,784.75	0	17,794.75-	Y	
	336-100-200	INVESTEMENTS	1,000,000.00				
	340-100-200	LTR BONDS 2012 INVESTMENTS	900,000.00				
	400-630-201	SOCIAL SECURITY TAXES	14.77	2,329	278.24		
	400-630-421	TELEPHONE	34.90	300	107.29-	Y	
	410-650-201	SOCIAL SECURITY TAXES	346.86	9,748	439.41		
	410-650-203	GROUP INSURANCE	1,982.34	24,360	2,302.08		
	410-650-421	TELEPHONE	96.12	1,200	81.23		
	410-650-591	BOOKS	98.64	15,000	4,541.06		

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,391.84
120-401	GEN ADMIN COMM COURT	3,180.84
120-403	COUNTY CLERK	3,846.58
120-405	VETERAN'S SERVICE	100.69
120-406	EMERGENCY MANAGEMENT	19.50
120-409	NON-DEPARTMENTAL	12,595.63
120-415	INFORMATION TECHNOLOGY	15,303.98
120-426	JUDICIAL COUNTY COURT	13,359.37
120-435	DISTRICT COURT	8,363.52
120-450	DISTRICT CLERK	5,687.28
120-455	JUSTICE OF THE PEACE # 1	3,263.36
120-460	JUSTICE OF THE PEACE # 2	889.18
120-465	COLLECTIONS	859.52
120-475	COUNTY ATTORNEY	40,961.44
120-490	ELECTIONS	1,915.51
120-495	COUNTY AUDITOR	3,477.34
120-496	HUMAN RESOURCES	909.52
120-497	COUNTY TREASURER	3,111.06
120-499	TAX ASSESSOR-COLLECTOR	8,122.85
120-500	CENTRAL TAX APPRAISAL OFC	47,384.58
120-510	PUBLIC FACILITIES	6,373.97
120-543	FIRE PROTECTION	8.32
120-550	CONSTABLE #1	795.95
120-555	CONSTABLE #2	70.14
120-565	COUNTY SHERIFF	29,234.56
120-566	LICENSE & WEIGHT	850.83
120-567	JAIL	52,805.15
120-569	DISPATCHERS	25,529.28
120-570	CORRECTIONS	248.42
120-585	HIGHWAY PATROL	809.54
120-590	HEALTH & SANITATION INSP	3,291.82
120-595	SOLID WASTE DISPOSAL	4,010.27
120-600	FLEET OPER & MAINT	34,075.23
120-622	COUNTY SURVEYOR	22.81
120-642	ANIMAL CONTROL	3,140.50
120-660	PARKS	4,190.00
120-665	EXTENSION OFFICE	2,175.75

120 TOTAL	GENERAL FUND	342,376.13
150	NON-DEPARTMENTAL	97,517.78

150 TOTAL	PAYROLL FUND	97,517.78
200-611	ROAD & BRIDGE FUND	20,518.37

200 TOTAL	ROAD & BRIDGE FUND	20,518.37
220-611	FLOOD CONTROL	1,905.79

220 TOTAL	FLOOD CONTROL FUND	1,905.79
290-660	VENUE TAX EXPENDITURES	5.12

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
290 TOTAL	VENUE TAX FUND	5.12
295-600	GENERAL PATHWAYS	106.54
295-606	SHELLCRETE	44.06
295-607	RKPT DEMO BIRD/TULE MAR	217.36
295-609	188 BRIDGE	70.00
295-612	SWAN LAKE	70.00
295-614	CONNIE HAGAR	956.65
295-615	ST CHARLES BAY KAYAK	70.00
295-623	LS CASTRO NATURE SANCTUAR	1,044.98
295-624	HISTORY CENTER	157.40
295-628	AP28 AIRPORT ROAD	70.00
295-631	PORT BAY ROAD	35.00
295-642	HENDERSON HABITAT	70.00
295-660	AQUARIUM EDUCATION CENTER	375.00
295 TOTAL	VENUE PROJECTS	3,286.99
310-619	AP19 10TH STREET TRAIL	8,784.75
310 TOTAL	2011 VENUE CAPITAL PROJEC	8,784.75
336	NON-DEPARTMENTAL	1,000,000.00
336 TOTAL	CAPITAL PROJECTS 2016	1,000,000.00
340	NON-DEPARTMENTAL	900,000.00
340 TOTAL	LTR BONDS 2012 I & S	900,000.00
400-630	MOSQUITO CONTROL EXPENSES	49.67
400 TOTAL	MOSQUITO CONTROL FUND	49.67
410-650	LIBRARY EXPENSES	2,523.96
410 TOTAL	LIBRARY FUND	2,523.96
450-403	RECORDS MGMT EXPENSES	789.88
450 TOTAL	RECORDS MGMT & PRES FUND	789.88
470-650	LAW BOOKS	1,297.17
470 TOTAL	LAW LIBRARY	1,297.17
490-403	COUNTY RECORDS MANAGEMENT	3,465.00
490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500-539	AIRPORT EXPENSES	55,811.91

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	55,811.91
520	NON-DEPARTMENTAL	900,000.00
520-640	INDIGENT HEALTH CARE EXP	7,797.72
520 TOTAL	INDIGENT HEALTH CARE	907,797.72
530-640	ASSISTANCE DEPARTMENT	2,500.43
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,500.43
550-640	EXPENDITURES	10,875.00
550 TOTAL	HEALTH CARE SALES TAX FND	10,875.00
650	NON-DEPARTMENTAL	1,336.53
650 TOTAL	CHAPTER 19 VOTER REG	1,336.53
670-456	JUVENILE CASE MANAGER	801.24
670 TOTAL	JUVENILE CASE MNG FUND	801.24
800-900	SPECIAL FORFEITURE EXP	556.00
800 TOTAL	SPECIAL FORFEITURE FUND	556.00
960-565	TELCLOSE TRAINING	992.64
960 TOTAL	TECLOSE TRAINING FUND	992.64
970-565	TRAINING ACADEMY	824.44
970 TOTAL	TRAINING ACADEMY	824.44
	** TOTAL **	3,364,016.52

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/13/2016 THRU 12/27/2016
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 **