

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50403	CORTEZ, ROMAN	I-TA 7/22-26/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	150038	225.00		
						VENDOR 01-50403	TOTALS	225.00	
01-51613	BARNEBEY, KRISTEN	I-TA 7/17-21/16	120 110-105	A/R EMPLOYEE :	MILEAGE	150015	401.76		
01-51613	BARNEBEY, KRISTEN	I-TA 7/17-21/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	150015	240.00		
						VENDOR 01-51613	TOTALS	641.76	
01-51817	DE LOS SANTOS, KORI	I-TA 7/17-19/2016	120 110-105	A/R EMPLOYEE :	MILEAGE	150041	273.78		
01-51817	DE LOS SANTOS, KORI	I-TA 7/17-19/2016	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	150041	125.00		
						VENDOR 01-51817	TOTALS	398.78	
01-51870	DOWNING, KELSEY	I-TE- 3/8/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	149946	45.00		
						VENDOR 01-51870	TOTALS	45.00	
01-50138	ARANSAS COUNTY HUMANE	I-JUN 16	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	150010	135.00		
						VENDOR 01-50138	TOTALS	135.00	
01-1	HULL, VICTORIA RENEE	I-1-2016-42410-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT/REFUND	150060	134.90		
01-1	PAMELA RENE FROST	I-A-09-5004-2-CR	120 300-603	OVERPAYMENT/R:	PAMELA RENE FROST:	149947	3.50		
						VENDOR 01-1	TOTALS	138.40	
01-00648	TEXAS PARKS & WILDLIFE	I-201607079868	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	150123	146.20		
						VENDOR 01-00648	TOTALS	146.20	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,730.14
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	450.58		
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	105.39		
						VENDOR 01-27300	TOTALS	555.97	

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0616A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	644.80
01-27158	TCDRS	I-RET0616B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	644.80
						VENDOR 01-27158 TOTALS	1,289.60
01-27172	TAC HEBP	I-MCO0616A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,155.71
01-27172	TAC HEBP	I-MCO0616B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,155.71
						VENDOR 01-27172 TOTALS	2,311.42
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 401-204	UNEMPLOYMENT :	GA COMM COURT	150119	34.21
						VENDOR 01-26885 TOTALS	34.21
01-26865	SPRINT PCS	I-510028810-103	120 401-421	TELEPHONE :	CO JUDGE	150112	69.98
						VENDOR 01-26865 TOTALS	69.98
01-49798	MILLS, C.H. BURT	I-TE 6/13-15/16	120 401-425	CONFERENCES &:	MILEAGE	150082	207.90
01-49798	MILLS, C.H. BURT	I-TE 6/13-15/16	120 401-425	CONFERENCES &:	MEAL PER DIEM	150082	100.00
01-49798	MILLS, C.H. BURT	I-TE 6/17/16	120 401-425	CONFERENCES &:	MILEAGE	150082	34.34
01-49798	MILLS, C.H. BURT	I-TE 7/05/16	120 401-425	CONFERENCES &:	MEAL PER DIEM	150082	62.62
						VENDOR 01-49798 TOTALS	404.86

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 4,666.04

01-27300	UNITED STATES TREASURY	I-T3 0716A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	349.31
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	81.69
						VENDOR 01-27300 TOTALS	431.00
01-27158	TCDRS	I-RET0616A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	591.15
01-27158	TCDRS	I-RET0616B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	591.15
						VENDOR 01-27158 TOTALS	1,182.30
01-27172	TAC HEBP	I-MCO0616A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,675.30

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0616B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,675.30
							3,350.60
VENDOR 01-27172 TOTALS							
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	150119	61.78
							61.78
VENDOR 01-26885 TOTALS							
01-49635	OFFICE DEPOT	I-844080043001	120 403-310	OFFICE SUPPLI:	CO CLERK-REFILL INK	150090	17.97
							17.97
VENDOR 01-49635 TOTALS							

DEPARTMENT 403 COUNTY CLERK TOTAL: 5,043.65

01-27300	UNITED STATES TREASURY	I-T3 0716A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	44.65
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	10.44
							55.09
VENDOR 01-27300 TOTALS							

01-27158	TCDRS	I-RET0616A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	59.56
01-27158	TCDRS	I-RET0616B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	59.56
							119.12
VENDOR 01-27158 TOTALS							

01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	150119	13.55
							13.55
VENDOR 01-26885 TOTALS							

01-01228	ROCKPORT PRINTING	I-25298	120 405-310	OFFICE SUPPLI:	BUSINESS CARDS- M. K	150099	95.00
							95.00
VENDOR 01-01228 TOTALS							

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 282.76

01-27300	UNITED STATES TREASURY	I-T3 0716A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	15.81
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	3.69
							19.50
VENDOR 01-27300 TOTALS							

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	150119	4.91
					VENDOR 01-26885	TOTALS	4.91
01-26865	SPRINT PCS	I-510028810-103	120 406-470	MISCELLANEOUS: EMERG	MGNT	150112	34.99
					VENDOR 01-26865	TOTALS	34.99
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	59.40
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	212.63
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	49.73
					VENDOR 01-27300	TOTALS	262.36
01-27158	TCDRS	I-RET0616A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	291.24
01-27158	TCDRS	I-RET0616B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	291.24
					VENDOR 01-27158	TOTALS	582.48
01-27172	TAC HEBP	I-MCO0616A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	670.12
01-27172	TAC HEBP	I-MCO0616B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	670.12
					VENDOR 01-27172	TOTALS	1,340.24
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	150119	65.78
					VENDOR 01-26885	TOTALS	65.78
01-00121	GULF COAST PAPER CO	I-1154091	120 409-310	OFFICE SUPPLI:	OFFICE SUPPLIES	150057	1,209.80
01-00121	GULF COAST PAPER CO	I-1154122	120 409-310	OFFICE SUPPLI:	DART 8 OZ CUPS	150057	65.13
					VENDOR 01-00121	TOTALS	1,274.93
01-26874	WALMART COMMUNITY/RFCS	I-201607079869	120 409-313	MISCELLANEOUS: NON	DEPT	150129	5.94
					VENDOR 01-26874	TOTALS	5.94

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-0001843-PO	120 409-401	ATTORNEY FEES: DEDUCTIBLE-CLAIM#	PO 150116		351.50
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-0001844-LE	120 409-401	ATTORNEY FEES: DEDUCTIBLE-CLAIM#	LE 150117		388.50
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-0001845-LE	120 409-401	ATTORNEY FEES: DEDUCTIBLE-CLAIM #	LE 150118		2,360.00
						VENDOR 01-26819 TOTALS	3,100.00
01-49471	CHARLIE MARSHALL FUNER	I-201607059837	120 409-410	PROFESSIONAL : REMOVAL-J. NAGY-6/28	150027		165.00
						VENDOR 01-49471 TOTALS	165.00
01-51319	RICHARD E BECK	C-ACO70616 2	120 409-410	PROFESSIONAL : CONSULTANT FEE JUNE	150016		4,000.00-
01-51319	RICHARD E BECK	I-ACO70616	120 409-410	PROFESSIONAL : CONSULTANT FEE JUNE	150016		4,000.00
01-51319	RICHARD E BECK	I-ACO70616 2	120 409-410	PROFESSIONAL : CONSULTANT FEE JUNE	150016		2,000.00
						VENDOR 01-51319 TOTALS	2,000.00
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : COUNTY JUDGE	150130		68.52
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : COUNTY CLERK	150130		184.98
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : DISTRICT CLERK	150130		184.98
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : ADULT PROBATION	150130		159.51
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : JAIL	150130		159.51
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : JAIL	150130		159.51
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : EXTENSION OFFICE	150130		173.87
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : AIRPORT	150130		173.87
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : ENVIRO HEALTH	150130		175.54
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : LIBRARY(COIN)	150130		144.10
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : R & B	150130		173.87
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : COUNTY ATTORNEY	150130		270.26
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : COURTHOUSE(MAIN)	150130		318.10
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : COUNTY AUDITOR	150130		318.10
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : COUNTY TREASURER	150130		318.10
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : LIBRARY(BACK OFFICE)	150130		279.17
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : SHERIFF'S OFFICE	150130		279.17
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : TAX OFFICE	150130		279.17
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 409-410	PROFESSIONAL : B & W AND COLOR SERV	150130		1,465.00
						VENDOR 01-51715 TOTALS	5,285.33
01-51714	NEOFUNDS BY NEOPOST	I-201607089877	120 409-420	POSTAGE : POSTAGE FOR MAIL MET	150087		2,000.00
						VENDOR 01-51714 TOTALS	2,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-103	120 409-421	TELEPHONE	: ELECTIONS	150112	52.98-
						VENDOR 01-26865 TOTALS	52.98-
01-49999	PACIFIC TELEMAGEMENT	I-849092	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	150092	33.00
						VENDOR 01-49999 TOTALS	33.00
01-51291	EXPERT PAY	I-7-22-16 PAY	120 409-435	BANK CHARGES	: ELEC CHILD SUPP SUB	002324	1.50
						VENDOR 01-51291 TOTALS	1.50
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	16,063.58
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	376.75
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	88.12
						VENDOR 01-27300 TOTALS	464.87
01-27158	TCDRS	I-RET0616A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	507.71
01-27158	TCDRS	I-RET0616B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	507.71
						VENDOR 01-27158 TOTALS	1,015.42
01-27172	TAC HEBP	I-MCO0616A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,005.18
01-27172	TAC HEBP	I-MCO0616B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	150119	115.35
						VENDOR 01-26885 TOTALS	115.35
01-26893	CDW GOVERNMENT INC	I-DNW2505	120 415-418	MAINTENANCE A:	SYM '16 RENEW, HFGK1	150025	5,133.60
						VENDOR 01-26893 TOTALS	5,133.60

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49366	SHI GOVERNMENT SOLUTIO	I-GB00199113	120 415-418	MAINTENANCE A:	QUOTE 11779719, SMOO	150110	4,007.00
					VENDOR 01-49366	TOTALS	4,007.00
01-50065	TYLER TECHNOLOGIES, IN	I-020-11841	120 415-418	MAINTENANCE A:	ODY HOSTING Q3 7/1 -	150126	32,812.50
					VENDOR 01-50065	TOTALS	32,812.50
01-50939	INDIGENT HEALTHCARE SO	I-62620	120 415-418	MAINTENANCE A:	Pro Svc 08-2016, I#	150063	1,973.00
					VENDOR 01-50939	TOTALS	1,973.00
01-51311	DEPARTMENT OF INFORMAT	I-16051226N	120 415-418	MAINTENANCE A:	IT	150043	2,552.12
01-51311	DEPARTMENT OF INFORMAT	I-16051226N	120 415-418	MAINTENANCE A:	RPD- IT	150043	72.33
					VENDOR 01-51311	TOTALS	2,624.45
01-26865	SPRINT PCS	I-510028810-103	120 415-421	TELEPHONE :	IT	150112	209.94
					VENDOR 01-26865	TOTALS	209.94
01-26772	DELL MARKETING L.P.	I-XJXT39R25	120 415-570	OFFICE FURNIT:	DELL GEN - 8 MONITOR	150042	1,747.12
01-26772	DELL MARKETING L.P.	I-XJXTK1FD1	120 415-570	OFFICE FURNIT:	DELL NWS GEN 15, 201	150042	14,907.90
					VENDOR 01-26772	TOTALS	16,655.02
01-51640	CXTEC	I-6834438	120 415-570	OFFICE FURNIT:	QUOTE 10924811 - S/H	150039	148.19
01-51640	CXTEC	I-6834438	120 415-570	OFFICE FURNIT:	WS-C4500X-24X-IPB	150039	9,600.00
01-51640	CXTEC	I-6834438	120 415-570	OFFICE FURNIT:	C4KX-PWR-750AC-R	150039	1,600.00
01-51640	CXTEC	I-6834438	120 415-570	OFFICE FURNIT:	C4KX-NM-82FP	150039	3,200.00
					VENDOR 01-51640	TOTALS	14,548.19
01-51956	THIRD COAST CONTROLS,	I-263	120 415-570	OFFICE FURNIT:	JACE SERVER INSTALL	150124	262.50
01-51956	THIRD COAST CONTROLS,	I-265	120 415-570	OFFICE FURNIT:	JACE SERVER INSTALL	150124	300.00
01-51956	THIRD COAST CONTROLS,	I-269	120 415-570	OFFICE FURNIT:	JACE SERVER INSTALL	150124	5,300.00
					VENDOR 01-51956	TOTALS	5,862.50
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							87,432.20

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	523.27
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	122.38
						VENDOR 01-27300 TOTALS	645.65
01-27158	TCDRS	I-RET0616A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	820.91
01-27158	TCDRS	I-RET0616B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	833.01
						VENDOR 01-27158 TOTALS	1,653.92
01-27172	TAC HEBP	I-MCO0616A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	661.61
01-27172	TAC HEBP	I-MCO0616B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	661.61
						VENDOR 01-27172 TOTALS	1,323.22
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	150119	37.15
						VENDOR 01-26885 TOTALS	37.15
01-00085	S. REESE ROZZELL	I-A-16-6005-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-6	150102	225.00
						VENDOR 01-00085 TOTALS	225.00
01-00749	ANITA O'ROURKE	I-26646 / 26647	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26646	150089	540.00
						VENDOR 01-00749 TOTALS	540.00
01-49766	GRAHAM, CORETTA	I-27760 / 27641	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27760	150055	145.00
						VENDOR 01-49766 TOTALS	145.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7013-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	150051	359.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-0125-GU	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-0	150051	450.00
						VENDOR 01-50128 TOTALS	809.00
01-51135	JONES, MICHELLE	I-A-15-7075-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	150070	335.00
01-51135	JONES, MICHELLE	I-A-16-7015-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	150070	75.00
						VENDOR 01-51135 TOTALS	410.00



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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51822	LAW OFFICE OF IRMA SAN I-27497		120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150106	994.00
					VENDOR 01-51822	TOTALS	994.00
01-51899	JAPHET, TIMOTHY DANIEL I-A-16-6002-JV 2		120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-6	150068	70.00
					VENDOR 01-51899	TOTALS	70.00
01-52058	JANUARY, STACY M. I-A-16-7068-FL		120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	150067	210.00
					VENDOR 01-52058	TOTALS	210.00
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	7,062.94
01-27300	UNITED STATES TREASURY I-T3 0716A		120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	18.15
01-27300	UNITED STATES TREASURY I-T4 0716A		120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	4.25
					VENDOR 01-27300	TOTALS	22.40
01-27158	TCDRS I-RET0616A		120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	46.42
01-27158	TCDRS I-RET0616B		120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	73.65
					VENDOR 01-27158	TOTALS	120.07
01-26885	TEXAS ASSOCIATION OF C I-3RD QTR 2016		120 435-204	UNEMPLOYMENT :	DISTRICT COURT	150119	12.40
					VENDOR 01-26885	TOTALS	12.40
01-26874	WALMART COMMUNITY/RFCS I-201607079869		120 435-332	FOOD :	DIST JURY	150129	17.82
					VENDOR 01-26874	TOTALS	17.82
01-27282	DAVID PHILLIPS I-A-13-5129-CR 2		120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	150095	237.50
					VENDOR 01-27282	TOTALS	237.50
01-27346	MARK STOLLEY I-A-16-5028-CR		120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	150115	657.50
					VENDOR 01-27346	TOTALS	657.50

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49654	ASACK, PATRICIA A., P.	I-A-12-5064-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	150013	335.00
					VENDOR 01-49654	TOTALS	335.00
01-49730	RICHARD W. ROGERS	I-A-14-5218-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	150100	1,470.00
					VENDOR 01-49730	TOTALS	1,470.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-5024-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	150051	1,544.00
					VENDOR 01-50128	TOTALS	1,544.00
01-50372	RICHARD D. ZAPATA	I-A-14-5078-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	150132	455.00
					VENDOR 01-50372	TOTALS	455.00
01-52008	LAW OFFICES OF KEVIN L	I-A-16-0138-CV-A 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-0	150076	362.50
					VENDOR 01-52008	TOTALS	362.50
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	3/29/16 S MEJIAS - M	150103	34.24
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	3/1-29/16 L RILEY -	150103	172.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	3/1-29/16 L RILEY -	150103	40.05
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	4/5/16 E DELEON - MI	150103	34.56
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	4/5/16 E DELEON - ME	150103	9.06
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	4/28/2016 K GENTRY -	150103	34.56
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	4/28/16 K GENTRY - M	150103	9.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	4/11-19/16 M LEON -	150103	207.36
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	4/11-19/16 M LEON -	150103	72.86
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	4/12/16 N DE LA GARZ	150103	34.13
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	4/12/16 N DE LA GARZ	150103	15.97
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	4/19/16 S MEJIAS - M	150103	34.24
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	4/19/16 S MEJIAS - M	150103	18.39
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	4/24/16 N DE LA GARZ	150103	34.13
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	4/24/16 N DE LA GARZ	150103	20.39
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	4/4-15/16 J HILL - M	150103	311.04
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	4/4-15/16 J HILL - M	150103	88.66
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	4/20-26/16 L RILEY -	150103	69.12
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	4/20/16 L RILEY - ME	150103	19.71
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	5/10/16 N DE LA GARZ	150103	34.13
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	5/17/16 E DE LEON-MI	150103	34.56

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	5/17/16 E DE LEON-ME	150103	9.61
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	5/03-12/16 K GENTRY	150103	69.12
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	5/03-12/16 K GENTRY	150103	22.67
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	5/16-24/16 L RILEY -	150103	172.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	5/16-24/16 L RILEY -	150103	32.55
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	5/11-25/16 M LEON -	150103	103.68
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	5/11-25/16 M LEON -	150103	29.14
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	5/3-24/16 S MEJIAS -	150103	68.47
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	5/3-24/16 S MEJIAS -	150103	17.48
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	6/21/16 M LEON - MIL	150103	34.56
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	6/21/16 M LEON - MEA	150103	15.00
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	6/21/16 N DE LA GARZ	150103	34.13
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	6/21/16 N DE LA GARZ	150103	15.14
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	7/5/16 E DE LEON - M	150103	34.56
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	7/5/16 E DE LEON - M	150103	5.40
01-01154	SAN PATRICIO COUNTY	I-APR-JUN 2016	120 435-488	TRAVEL & MEAL:	5/31/16 J HILL - MIL	150103	34.56
						VENDOR 01-01154 TOTALS	2,028.63
						DEPARTMENT 435 DISTRICT COURT TOTAL:	7,262.82
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	678.08
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	158.58
						VENDOR 01-27300 TOTALS	836.66
01-27158	TCDRS	I-RET0616A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	925.26
01-27158	TCDRS	I-RET0616B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	925.26
						VENDOR 01-27158 TOTALS	1,850.52
01-27172	TAC HEBP	I-MCO0616A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	2,345.42
01-27172	TAC HEBP	I-MCO0616B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	2,345.42
						VENDOR 01-27172 TOTALS	4,690.84
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	150119	169.91
						VENDOR 01-26885 TOTALS	169.91

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-834155999	120 450-310	OFFICE SUPPLI:	PRODUCT CHARGES 5/5-	150125	125.00
					VENDOR 01-00911	TOTALS	125.00
01-49635	OFFICE DEPOT	I-844079906001	120 450-310	OFFICE SUPPLI:	DIST CLK- PENS	150090	3.30
					VENDOR 01-49635	TOTALS	3.30
01-51446	SCOTT MERRIMAN, INC.	I-057418	120 450-310	OFFICE SUPPLI:	CASEBINDERS, SW2, CRIM	150107	374.20
					VENDOR 01-51446	TOTALS	374.20
01-51453	CDCAT	I-201606299827	120 450-425	CONFERENCES &:	ASSOCIATION DUES 7/1	150024	125.00
					VENDOR 01-51453	TOTALS	125.00
						DEPARTMENT 450 DISTRICT CLERK	TOTAL: 8,175.43
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	234.12
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	54.75
					VENDOR 01-27300	TOTALS	288.87
01-27158	TCDRS	I-RET0616A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	489.97
01-27158	TCDRS	I-RET0616B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	279.80
					VENDOR 01-27158	TOTALS	769.77
01-27172	TAC HEBP	I-MCO0616A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,340.24
01-27172	TAC HEBP	I-MCO0616B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	670.12
					VENDOR 01-27172	TOTALS	2,010.36
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 455-204	UNEMPLOYMENT :	JP #1	150119	50.01
					VENDOR 01-26885	TOTALS	50.01

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-845810715001	120 455-310	OFFICE SUPPLI:	JP1- ENVELOPES	150090	16.04
						VENDOR 01-49635 TOTALS	16.04
01-49471	CHARLIE MARSHALL FUNER	I-201606309828	120 455-482	COURT COSTS :	TRANSPORT- J.JACKSON	150027	165.00
						VENDOR 01-49471 TOTALS	165.00
02-1	MEADOR, MARK	I-06221601	120 455-483	JUROR EXPENSE:	MEADOR, MARK:	149986	6.00
02-1	LANGFORD, LANE	I-06221602	120 455-483	JUROR EXPENSE:	LANGFORD, LANE:	149984	6.00
02-1	LE, LIEM T	I-06221603	120 455-483	JUROR EXPENSE:	LE, LIEM T:	149985	6.00
02-1	VIDUCIC, CHRISTI C	I-06221604	120 455-483	JUROR EXPENSE:	VIDUCIC, CHRISTI C:	149992	6.00
02-1	BOTTOMS, CLAIRE M	I-06221605	120 455-483	JUROR EXPENSE:	BOTTOMS, CLAIRE M:	149974	6.00
02-1	HENDERSON, BRIAN	I-06221606	120 455-483	JUROR EXPENSE:	HENDERSON, BRIAN:	149981	6.00
02-1	MOORE, SUZANNE K	I-06221607	120 455-483	JUROR EXPENSE:	MOORE, SUZANNE K:	149987	6.00
02-1	COVARRUBIAS, ANTHONY C	I-06221608	120 455-483	JUROR EXPENSE:	COVARRUBIAS, ANTHONY	149977	6.00
02-1	COLE-MAYER, KATHLEEN	I-06221609	120 455-483	JUROR EXPENSE:	COLE-MAYER, KATHLEEN	149976	6.00
02-1	LAMB, RICHARD	I-06221610	120 455-483	JUROR EXPENSE:	LAMB, RICHARD:	149983	6.00
02-1	HINOJOSA, PATRICIA L	I-06221611	120 455-483	JUROR EXPENSE:	HINOJOSA, PATRICIA L	149982	6.00
02-1	SOLIS, JUAN J	I-06221612	120 455-483	JUROR EXPENSE:	SOLIS, JUAN J:	149991	6.00
02-1	BELVILLE, PAULA	I-06221613	120 455-483	JUROR EXPENSE:	BELVILLE, PAULA:	149973	6.00
02-1	DUNN, JUSTIN	I-06221614	120 455-483	JUROR EXPENSE:	DUNN, JUSTIN:	149979	6.00
02-1	CARTWRIGHT, GRADY L	I-06221615	120 455-483	JUROR EXPENSE:	CARTWRIGHT, GRADY L:	149975	6.00
02-1	FROMME, NANCY V	I-06221616	120 455-483	JUROR EXPENSE:	FROMME, NANCY V:	149980	6.00
02-1	SANDERSON, ROSEMARY M	I-06221617	120 455-483	JUROR EXPENSE:	SANDERSON, ROSEMARY	149989	6.00
02-1	WILLIAMS, CODY G	I-06221618	120 455-483	JUROR EXPENSE:	WILLIAMS, CODY G:	149993	6.00
02-1	NAVA, TAYLOR S	I-06221619	120 455-483	JUROR EXPENSE:	NAVA, TAYLOR S:	149988	6.00
02-1	SLEETH, NANCY M	I-06221620	120 455-483	JUROR EXPENSE:	SLEETH, NANCY M:	149990	6.00
02-1	ARANSAS CO ASST DEPT	I-06221621	120 455-483	JUROR EXPENSE:	ARANSAS CO ASST DEPT	149972	24.00
02-1	CRIME VIC COMP FUND	I-06221622	120 455-483	JUROR EXPENSE:	CRIME VIC COMP FUND:	149978	24.00
						VENDOR 02-1 TOTALS	168.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							3,468.05
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	247.09
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	57.79
						VENDOR 01-27300 TOTALS	304.88
01-27158	TCDRS	I-RET0616A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	365.08

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0616B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	365.08	
						VENDOR 01-27158	TOTALS	730.16
01-27172	TAC HEBP	I-MCL0616A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	149999	0.76	
01-27172	TAC HEBP	I-MCL0616B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	149999	0.76	
01-27172	TAC HEBP	I-MCO0616A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	335.06	
01-27172	TAC HEBP	I-MCO0616B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	335.06	
						VENDOR 01-27172	TOTALS	671.64
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 460-204	UNEMPLOYMENT :	JP #2	150119	35.84	
						VENDOR 01-26885	TOTALS	35.84
01-01228	ROCKPORT PRINTING	I-25280	120 460-310	OFFICE SUPPLI:	500 BUSINESS CARDS C	150099	60.00	
						VENDOR 01-01228	TOTALS	60.00
01-26865	SPRINT PCS	I-510028810-103	120 460-421	TELEPHONE :	JP 2	150112	34.99	
						VENDOR 01-26865	TOTALS	34.99
01-27432	TEXAS MUNICIPAL COURT	I-201607089880	120 460-425	CONFERENCES &:	SUBSCRIPTION RENEWAL	150122	36.00	
						VENDOR 01-27432	TOTALS	36.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,873.51	
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	62.32	
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	14.58	
						VENDOR 01-27300	TOTALS	76.90
01-27158	TCDRS	I-RET0616A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	110.02	
01-27158	TCDRS	I-RET0616B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	110.02	
						VENDOR 01-27158	TOTALS	220.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0616A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	335.06
01-27172	TAC HEBP	I-MCO0616B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	335.06
						VENDOR 01-27172 TOTALS	670.12
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 465-204	UNEMPLOYMENT :	COLLECTIONS	150119	26.08
						VENDOR 01-26885 TOTALS	26.08
01-52009	LEXIS NEXIS RISK SOLUT	I-1548852-20160630	120 465-470	MISCELLANEOUS: ACCT	1548852 6/1-30/	150077	95.00
						VENDOR 01-52009 TOTALS	95.00
DEPARTMENT 465 COLLECTIONS						TOTAL:	1,088.14
01-51227	STERLING PERSONNEL, IN	I-40253	120 475-115	SALARY, TEMPO: A. TREVINO		150114	501.60
01-51227	STERLING PERSONNEL, IN	I-40322	120 475-115	SALARY, TEMPO: A. TREVINO		150114	422.40
						VENDOR 01-51227 TOTALS	924.00
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000004	1,055.32
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000004	246.81
						VENDOR 01-27300 TOTALS	1,302.13
01-27158	TCDRS	I-RET0616A	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT		149950	1,393.97
01-27158	TCDRS	I-RET0616B	120 475-202	RETIREMENT CO: RETIREMENT CONTRIBUT		149950	1,428.03
						VENDOR 01-27158 TOTALS	2,822.00
01-27172	TAC HEBP	I-MCO0616A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,675.30
01-27172	TAC HEBP	I-MCO0616B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,675.30
						VENDOR 01-27172 TOTALS	3,350.60
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	150119	292.92
						VENDOR 01-26885 TOTALS	292.92

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-846240677001	120 475-310	OFFICE SUPPLI:	CO ATTY- DVD SPINDL	150090	68.30
01-49635	OFFICE DEPOT	I-846240678001	120 475-310	OFFICE SUPPLI:	CO ATTY- MEMRY FOAM	150090	8.99
						VENDOR 01-49635 TOTALS	77.29
01-00390	BROOKS, DAVID B.	I-JUNE 2016	120 475-410	PROFESSIONAL :	LEGAL CONSULTATION J	150019	100.00
						VENDOR 01-00390 TOTALS	100.00
01-51839	PEELER, CARTWRIGHT, PC	I-201607089879	120 475-410	PROFESSIONAL :	CONTRACT ATTORNEY SE	150093	1,200.00
						VENDOR 01-51839 TOTALS	1,200.00
01-26733	CLERK, SUPREME COURT	I-201607079867	120 475-425	CONFERENCES &:	STATE BAR DUES 2016	150032	68.00
						VENDOR 01-26733 TOTALS	68.00
01-00158	KATRINA L. GENTRY, CSR	I-A-16-5017-CR	120 475-482	COURT COSTS :	A-16-5017-CR REPORTE	150050	90.00
						VENDOR 01-00158 TOTALS	90.00
01-00233	LISA TUCKER RILEY,, CR	I-A-15-5068-CR	120 475-482	COURT COSTS :	A-15-5068-CR REPORTE	150098	1,245.00
						VENDOR 01-00233 TOTALS	1,245.00

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 11,471.94

01-27300	UNITED STATES TREASURY	I-T3 0716A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	181.93
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	42.54
						VENDOR 01-27300 TOTALS	224.47
01-27158	TCDRS	I-RET0616A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	268.52
01-27158	TCDRS	I-RET0616B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	268.52
						VENDOR 01-27158 TOTALS	537.04



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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0616A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	670.12	
01-27172	TAC HEBP	I-MCO0616B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	670.12	
						VENDOR 01-27172	TOTALS	1,340.24
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 490-204	UNEMPLOYMENT :	ELECTIONS	150119	122.34	
						VENDOR 01-26885	TOTALS	122.34
						DEPARTMENT 490	ELECTIONS	TOTAL: 2,224.09
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	550.52	
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	128.75	
						VENDOR 01-27300	TOTALS	679.27
01-27158	TCDRS	I-RET0616A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	760.15	
01-27158	TCDRS	I-RET0616B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	768.11	
						VENDOR 01-27158	TOTALS	1,528.26
01-27172	TAC HEBP	I-MCO0616A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,340.24	
01-27172	TAC HEBP	I-MCO0616B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,340.24	
						VENDOR 01-27172	TOTALS	2,680.48
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	150119	181.92	
						VENDOR 01-26885	TOTALS	181.92
01-26865	SPRINT PCS	I-510028810-103	120 495-421	TELEPHONE :	AUDITOR	150112	34.99	
						VENDOR 01-26865	TOTALS	34.99
01-51914	COCKERHAM, JACKY	I-LAT 1/7/16-6/17/16	120 495-425	CONFERENCES &:	MILEAGE	150036	91.80	
01-51914	COCKERHAM, JACKY	I-TA- 7/10-12/16	120 495-425	CONFERENCES &:	MILEAGE	150036	211.68	
01-51914	COCKERHAM, JACKY	I-TA- 7/10-12/16	120 495-425	CONFERENCES &:	MEAL PER DIEM	150036	175.00	
						VENDOR 01-51914	TOTALS	478.48
						DEPARTMENT 495	COUNTY AUDITOR	TOTAL: 5,583.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	152.29
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	35.62
VENDOR 01-27300 TOTALS							187.91
01-27158	TCDRS	I-RET0616A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	179.38
01-27158	TCDRS	I-RET0616B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	211.80
VENDOR 01-27158 TOTALS							391.18
01-27172	TAC HEBP	I-MCO0616A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	335.06
01-27172	TAC HEBP	I-MCO0616B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	335.06
VENDOR 01-27172 TOTALS							670.12
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 496-204	UNEMPLOYMENT :	HUMAN RESOURCES	150119	39.89
VENDOR 01-26885 TOTALS							39.89
01-49635	OFFICE DEPOT	I-845810715001	120 496-310	OFFICE SUPPLI:	HR- STAPLES-CORRECTI	150090	34.94
01-49635	OFFICE DEPOT	I-845810856001	120 496-310	OFFICE SUPPLI:	HR- DESK STAPLER	150090	22.49
VENDOR 01-49635 TOTALS							57.43
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	1,346.53
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	329.60
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	77.09
VENDOR 01-27300 TOTALS							406.69
01-27158	TCDRS	I-RET0616A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	465.64
01-27158	TCDRS	I-RET0616B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	460.77
VENDOR 01-27158 TOTALS							926.41
01-27172	TAC HEBP	I-MCO0616A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	670.12
01-27172	TAC HEBP	I-MCO0616B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	670.12
VENDOR 01-27172 TOTALS							1,340.24

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	150119	65.84
						VENDOR 01-26885 TOTALS	65.84
01-49817	CARD SERVICE CENTER	I-201607089873	120 497-310	OFFICE SUPPLI:	ACCT ****0034 5/28-6	150022	367.94
						VENDOR 01-49817 TOTALS	367.94
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	3,107.12
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	584.47
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	136.69
						VENDOR 01-27300 TOTALS	721.16
01-27158	TCDRS	I-RET0616A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	887.33
01-27158	TCDRS	I-RET0616B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	887.33
						VENDOR 01-27158 TOTALS	1,774.66
01-27172	TAC HEBP	I-MCO0616A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	2,680.48
01-27172	TAC HEBP	I-MCO0616B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	2,680.48
						VENDOR 01-27172 TOTALS	5,360.96
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 499-204	UNEMPLOYMENT :	TAX ASSESOR - COLLEC	150119	169.23
						VENDOR 01-26885 TOTALS	169.23
01-51311	DEPARTMENT OF INFORMAT	I-16051226N	120 499-421	TELEPHONE :	TAX	150043	274.64
						VENDOR 01-51311 TOTALS	274.64
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	8,300.65
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	409.40
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	95.74
						VENDOR 01-27300 TOTALS	505.14

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0616A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	533.31
01-27158	TCDRS	I-RET0616B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	558.48
						VENDOR 01-27158 TOTALS	1,091.79
01-27172	TAC HEBP	I-MCO0616A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,222.97
01-27172	TAC HEBP	I-MCO0616B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,286.12
						VENDOR 01-27172 TOTALS	2,509.09
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	150119	98.87
						VENDOR 01-26885 TOTALS	98.87
01-00121	GULF COAST PAPER CO	I-1154122	120 510-311	CLEANING & JA:	CLEANING & JANITORIA	150057	388.60
01-00121	GULF COAST PAPER CO	I-1157413	120 510-311	CLEANING & JA:	JUNE 2016 CLEANING S	150057	154.34
						VENDOR 01-00121 TOTALS	542.94
01-26874	WALMART COMMUNITY/RFCS	I-201607079869	120 510-311	CLEANING & JA:	MAINTENANCE	150129	74.42
						VENDOR 01-26874 TOTALS	74.42
01-50232	G & K SERVICES	I-1103812944	120 510-311	CLEANING & JA:	MOP SERVICE 6/13/16	150048	19.30
01-50232	G & K SERVICES	I-1103817076	120 510-311	CLEANING & JA:	MOP SERVICE 6-20-16	150048	19.30
						VENDOR 01-50232 TOTALS	38.60
01-26874	WALMART COMMUNITY/RFCS	I-201607079869	120 510-313	MISCELLANEOUS:	MAINTENANCE	150129	31.80
						VENDOR 01-26874 TOTALS	31.80
01-00676	SANDOLLAR SECURITY SER	I-52277	120 510-410	PROFESSIONAL :	QUARTERLY TESTING &	150105	197.85
01-00676	SANDOLLAR SECURITY SER	I-52373	120 510-410	PROFESSIONAL :	QUARTERLY TESTING AN	150105	197.85
01-00676	SANDOLLAR SECURITY SER	I-52582	120 510-410	PROFESSIONAL :	QUARTERLY TESTING AN	150105	197.85
						VENDOR 01-00676 TOTALS	593.55

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51643	SANDOLLAR SECURITY & S	I-52196	120 510-410	PROFESSIONAL	: PANIC BUTTONS	150104	308.30
						VENDOR 01-51643 TOTALS	308.30
01-51956	THIRD COAST CONTROLS,	I-263	120 510-410	PROFESSIONAL	: JAVA	150124	262.50
01-51956	THIRD COAST CONTROLS,	I-265	120 510-410	PROFESSIONAL	: JAVA	150124	300.00
01-51956	THIRD COAST CONTROLS,	I-269	120 510-410	PROFESSIONAL	: JAVA	150124	5,300.00
						VENDOR 01-51956 TOTALS	5,862.50
01-50448	PRO TECH MECHANICAL, I	I-C-20147	120 510-418	MAINTENANCE A:	MONTHLY MAINTENANCE	150097	2,835.60
						VENDOR 01-50448 TOTALS	2,835.60
01-26865	SPRINT PCS	I-510028810-103	120 510-421	TELEPHONE	: PUBLIC FACILITIES	150112	8.99
						VENDOR 01-26865 TOTALS	8.99
01-00003	CITY OF ROCKPORT	I-201607059838	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	150030	409.99
01-00003	CITY OF ROCKPORT	I-201607059838	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	150030	105.79
01-00003	CITY OF ROCKPORT	I-201607059838	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	150030	93.95
01-00003	CITY OF ROCKPORT	I-201607059838	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	150030	155.81
01-00003	CITY OF ROCKPORT	I-201607059838	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	150030	1,627.95
						VENDOR 01-00003 TOTALS	2,393.49
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 510-441	UTILITIES	: APVT 953COMERCIAL 4/	150081	11.19
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 510-441	UTILITIES	: APVT 953COMERCIAL 4/	150081	21.00
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 510-441	UTILITIES	: ELECTIONS 602 CONCHO	150081	2,040.32
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/	150081	14.69
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 5/	150081	26.54
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	150081	16.97
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 510-441	UTILITIES	: ANNEX 610 CONCHO 5/6	150081	1,024.23
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 510-441	UTILITIES	: WIC 517 MIMOSA 5/6-6	150081	21.95
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 510-441	UTILITIES	: WIC 517 MIMOSA 5/6-6	150081	62.87
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 5	150081	883.25
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 510-441	UTILITIES	: TAX 710 CONCHO 5/6-6	150081	658.16
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 510-441	UTILITIES	: CTHSE 301 N LIVE OAK	150081	5,338.03
						VENDOR 01-50576 TOTALS	10,119.20

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00093	SIGWALD SERVICE, INC.	I-114191	120 510-450	BLDG REPAIRS :	CONDENSING UNIT ENV	150111	3,600.00
01-00093	SIGWALD SERVICE, INC.	I-114443	120 510-450	BLDG REPAIRS :	CONTROL BOARD ADULT	150111	377.00
					VENDOR 01-00093 TOTALS		3,977.00
01-00135	AMERICAN FILTRATION	I-0009045505	120 510-450	BLDG REPAIRS :	AIR FILTERS	150008	1,451.16
					VENDOR 01-00135 TOTALS		1,451.16
01-26985	ARANSAS COUNTY ROAD &	I-412	120 510-450	BLDG REPAIRS :	PARKING LOT FACILITI	150011	1,723.93
					VENDOR 01-26985 TOTALS		1,723.93
01-50448	PRO TECH MECHANICAL, I	I-S-20278	120 510-450	BLDG REPAIRS :	CARRIER UNIT CIRCUIT	150097	590.00
					VENDOR 01-50448 TOTALS		590.00
01-51189	ACE HARDWARE	I-63231	120 510-450	BLDG REPAIRS :	LED WK LIGHT-VOLTAGE	150003	65.95
					VENDOR 01-51189 TOTALS		65.95
01-52052	KEN-AIR INDOOOR AIR QU	I-031451	120 510-450	BLDG REPAIRS :	RAN NEW THERMOSTAT W	150071	175.00
					VENDOR 01-52052 TOTALS		175.00
01-49635	OFFICE DEPOT	I-845810715001	120 510-470	MISCELLANEOUS:	MAINTENANCE- PENCILS	150090	10.81
					VENDOR 01-49635 TOTALS		10.81
01-51147	SEASHORE SIGNS & GRAPH	I-2222	120 510-470	MISCELLANEOUS:	VETERANS CENTER SIGN	150109	83.00
					VENDOR 01-51147 TOTALS		83.00
01-50232	G & K SERVICES	I-1103817077	120 510-496	UNIFORMS	: UNIFORM SERVICE 6/20	150048	35.70
					VENDOR 01-50232 TOTALS		35.70
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	35,126.83

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	6.74	
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	1.58	
						VENDOR 01-27300	TOTALS	8.32
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	150119	2.22	
						VENDOR 01-26885	TOTALS	2.22
						DEPARTMENT 543	FIRE PROTECTION	TOTAL: 10.54
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	54.37	
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	12.72	
						VENDOR 01-27300	TOTALS	67.09
01-27158	TCDRS	I-RET0616A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	75.82	
01-27158	TCDRS	I-RET0616B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	75.82	
						VENDOR 01-27158	TOTALS	151.64
01-27172	TAC HEBP	I-MCO0616A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	335.06	
01-27172	TAC HEBP	I-MCO0616B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	335.06	
						VENDOR 01-27172	TOTALS	670.12
						DEPARTMENT 550	CONSTABLE #1	TOTAL: 888.85
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	56.85	
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	13.29	
						VENDOR 01-27300	TOTALS	70.14
01-27158	TCDRS	I-RET0616A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	75.82	
01-27158	TCDRS	I-RET0616B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	75.83	
						VENDOR 01-27158	TOTALS	151.65
						DEPARTMENT 555	CONSTABLE #2	TOTAL: 221.79

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	2,957.77
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	691.70
						VENDOR 01-27300 TOTALS	3,649.47
01-27158	TCDRS	I-RET0616A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	3,932.43
01-27158	TCDRS	I-RET0616B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	3,872.95
						VENDOR 01-27158 TOTALS	7,805.38
01-27172	TAC HEBP	I-MCO0616A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	7,706.38
01-27172	TAC HEBP	I-MCO0616B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	7,722.81
						VENDOR 01-27172 TOTALS	15,429.19
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 565-204	UNEMPLOYMENT :	SHERIFF	150119	848.90
						VENDOR 01-26885 TOTALS	848.90
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200382063-1	120 565-310	OFFICE SUPPLI:	SO- TONER-SUPER GLUE	150053	203.72
						VENDOR 01-50892 TOTALS	203.72
01-00121	GULF COAST PAPER CO	I-1154088	120 565-311	CLEANING & JA:	PSC- SHOP PRO BAGS	150057	19.82
						VENDOR 01-00121 TOTALS	19.82
01-26865	SPRINT PCS	I-510028810-103	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	150112	218.93
						VENDOR 01-26865 TOTALS	218.93
01-00003	CITY OF ROCKPORT	I-201607059838	120 565-441	UTILITIES :	HA-3300-01 714 E CON	150030	448.54
						VENDOR 01-00003 TOTALS	448.54
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 565-441	UTILITIES :	PSC 710 CONCHO 5/6-6	150081	3,177.17
						VENDOR 01-50576 TOTALS	3,177.17



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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00135	AMERICAN FILTRATION	I-0009045507	120 565-450	BLDG REPAIRS :	AIR FILTERS	150008	149.52
					VENDOR 01-00135	TOTALS	149.52
01-00221	ARNOLD OIL COMPANY- CC	I-101AT7605	120 565-453	MOTOR VEHICLE:	5W30 DEXOS OIL	150012	458.23
					VENDOR 01-00221	TOTALS	458.23
01-49835	CARQUEST AUTO PARTS OF	I-180104-181829	120 565-453	MOTOR VEHICLE:	S.O.	150023	619.15
					VENDOR 01-49835	TOTALS	619.15
01-51621	AL WILLEFORD CHEVROLET	I-217476	120 565-453	MOTOR VEHICLE:	REPLACE EVAP TEMP SE	150006	634.77
					VENDOR 01-51621	TOTALS	634.77
01-52052	KEN-AIR INDOOR AIR QU	I-031450	120 565-455	MISC REPAIRS :	DIAGNOSTIC & PURGE D	150071	117.00
					VENDOR 01-52052	TOTALS	117.00
01-26874	WALMART COMMUNITY/RFCS	I-201607079869	120 565-472	CRIMINAL INVE:	SO	150129	52.91
					VENDOR 01-26874	TOTALS	52.91
01-51490	CMI, INC.	I-814607	120 565-575	SMALL EQUIPME:	INTOX 500 KIT WITH C	150033	349.00
					VENDOR 01-51490	TOTALS	349.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201634415	120 565-577	RADIO EQUIPME:	RADIO REPAIR	150040	199.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201634450	120 565-577	RADIO EQUIPME:	REMOVE RADIO	150040	50.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201634448	120 565-580	MACHINERY & E:	RADIO INSTALL	150040	696.37
01-51058	DAILEY WELLS COMMUNICA	I-CC#201634449	120 565-580	MACHINERY & E:	REPAIR P5200	150040	50.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201634452	120 565-580	MACHINERY & E:	RADIO INSTALL	150040	338.62
					VENDOR 01-51058	TOTALS	1,333.99
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	35,515.69

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	88.87	
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	20.78	
						VENDOR 01-27300	TOTALS	109.65
01-27158	TCDRS	I-RET0616A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	146.97	
01-27158	TCDRS	I-RET0616B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	133.28	
						VENDOR 01-27158	TOTALS	280.25
01-27172	TAC HEBP	I-MCO0616A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	335.06	
01-27172	TAC HEBP	I-MCO0616B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	335.06	
						VENDOR 01-27172	TOTALS	670.12
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	150119	31.85	
						VENDOR 01-26885	TOTALS	31.85
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 566-441	UTILITIES	: L&W 651 HWY35 BP 5/1	150081	87.14	
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 566-441	UTILITIES	: L&W 1739 MARKET 4/28	150081	12.71	
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 566-441	UTILITIES	: L & W-950 HWY 35 4/2	150081	18.88	
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 566-441	UTILITIES	: L&W 950 HWY35N 4/19-	150081	18.61	
						VENDOR 01-50576	TOTALS	137.34

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 1,229.21

01-27300	UNITED STATES TREASURY	I-T3 0716A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	4,313.44	
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	1,008.80	
						VENDOR 01-27300	TOTALS	5,322.24
01-27158	TCDRS	I-RET0616A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	6,114.29	
01-27158	TCDRS	I-RET0616B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	5,908.76	
						VENDOR 01-27158	TOTALS	12,023.05

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0616A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	12,397.22
01-27172	TAC HEBP	I-MCO0616B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	12,397.22
					VENDOR 01-27172	TOTALS	24,794.44
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 567-204	UNEMPLOYMENT :	JAIL	150119	1,429.29
					VENDOR 01-26885	TOTALS	1,429.29
01-00056	HEB CREDIT RECEIVABLES	I-201607089876	120 567-311	CLEANING & JA:	029284	150059	30.00
					VENDOR 01-00056	TOTALS	30.00
01-00059	LABATT FOOD SERVICE, L	I-05095406	120 567-311	CLEANING & JA:	INV05095406	150075	308.89
01-00059	LABATT FOOD SERVICE, L	I-06230900	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	150075	241.80
01-00059	LABATT FOOD SERVICE, L	I-06274250	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	150075	191.11
01-00059	LABATT FOOD SERVICE, L	I-06300989	120 567-311	CLEANING & JA:	JAIL LAUNDRY SOAP	150075	217.02
					VENDOR 01-00059	TOTALS	958.82
01-26874	WALMART COMMUNITY/RFCS	I-201607079869	120 567-311	CLEANING & JA:	JAIL	150129	85.90
					VENDOR 01-26874	TOTALS	85.90
01-00059	LABATT FOOD SERVICE, L	I-06230899	120 567-313	MISCELLANEOUS:	JAIL KITCHEN SUPPLIE	150075	27.56
					VENDOR 01-00059	TOTALS	27.56
01-26861	STERICYCLE INC	I-4006396820	120 567-313	MISCELLANEOUS:	INV4006396820	150113	996.49
					VENDOR 01-26861	TOTALS	996.49
01-26874	WALMART COMMUNITY/RFCS	I-201607079869	120 567-313	MISCELLANEOUS:	JAIL	150129	141.71
					VENDOR 01-26874	TOTALS	141.71
01-26604	378- PRAXAIR DISTRIBUT	I-55359966	120 567-316	INMATE MEDICA:	MED HIPR 50CF	150000	149.54
					VENDOR 01-26604	TOTALS	149.54

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00057	CHEVRON AND TEXACO BUS I-47734543		120 567-331	GAS, OIL, LUB: JAIL		150028	23.05
						VENDOR 01-00057 TOTALS	23.05
01-00056	HEB CREDIT RECEIVABLES I-201607089876		120 567-332	FOOD	: 022548	150059	175.94
01-00056	HEB CREDIT RECEIVABLES I-201607089876		120 567-332	FOOD	: 031618	150059	120.40
01-00056	HEB CREDIT RECEIVABLES I-201607089876		120 567-332	FOOD	: 044238	150059	80.20
01-00056	HEB CREDIT RECEIVABLES I-201607089876		120 567-332	FOOD	: 053329	150059	127.96
01-00056	HEB CREDIT RECEIVABLES I-201607089876		120 567-332	FOOD	: 067812	150059	135.00
01-00056	HEB CREDIT RECEIVABLES I-201607089876		120 567-332	FOOD	: 077392	150059	69.36
01-00056	HEB CREDIT RECEIVABLES I-201607089876		120 567-332	FOOD	: 091511	150059	143.54
01-00056	HEB CREDIT RECEIVABLES I-201607089876		120 567-332	FOOD	: 015556	150059	114.40
01-00056	HEB CREDIT RECEIVABLES I-201607089876		120 567-332	FOOD	: 029279	150059	95.84
						VENDOR 01-00056 TOTALS	1,062.64
01-00059	LABATT FOOD SERVICE, L I-06205153		120 567-332	FOOD	: INV06205153	150075	866.06
01-00059	LABATT FOOD SERVICE, L I-06230901		120 567-332	FOOD	: INV06230900	150075	775.72
01-00059	LABATT FOOD SERVICE, L I-06274249		120 567-332	FOOD	: INV06274249	150075	837.61
01-00059	LABATT FOOD SERVICE, L I-06300990		120 567-332	FOOD	: INV06300990	150075	607.82
						VENDOR 01-00059 TOTALS	3,087.21
01-26539	BEN E KEITH- SAN ANTON I-74005172		120 567-332	FOOD	: INV 74005172	150017	464.68
01-26539	BEN E KEITH- SAN ANTON I-74008760		120 567-332	FOOD	: INV74008760	150017	492.80
01-26539	BEN E KEITH- SAN ANTON I-74012020		120 567-332	FOOD	: INV74012020	150017	549.41
01-26539	BEN E KEITH- SAN ANTON I-74015950		120 567-332	FOOD	: INV74015950	150017	493.66
						VENDOR 01-26539 TOTALS	2,000.55
01-27812	PFG TEXAS - VICTORIA I-1705645		120 567-332	FOOD	: INV1705645	150094	803.85
						VENDOR 01-27812 TOTALS	803.85
01-50983	NATIONAL FOOD GROUP, I I-IN0761407		120 567-332	FOOD	: INV0761407	150086	3,024.00
						VENDOR 01-50983 TOTALS	3,024.00
01-00075	SCOTTY'S LOCK & KEY I-29911		120 567-353	REPAIR PARTS : JAIL- DUP KEYS		150108	2.25
						VENDOR 01-00075 TOTALS	2.25

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51253	MARKS PLUMBING AND COM	I-INV001525659	120 567-353	REPAIR PARTS :	INV001525659	150080	353.82
01-51253	MARKS PLUMBING AND COM	I-INV001526396	120 567-353	REPAIR PARTS :	INV 001526396	150080	725.76
					VENDOR 01-51253	TOTALS	1,079.58
01-50448	PRO TECH MECHANICAL, I	I-C-20154	120 567-418	MAINTENANCE A:	INV C-20154	150097	2,623.92
					VENDOR 01-50448	TOTALS	2,623.92
01-00003	CITY OF ROCKPORT	I-201607059838	120 567-441	UTILITIES :	HK-1300-00 811 E.CON 150030	150030	10,793.56
					VENDOR 01-00003	TOTALS	10,793.56
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 567-441	UTILITIES :	JAIL 811 CONCHO 5/6- 150081	150081	8,332.72
					VENDOR 01-50576	TOTALS	8,332.72
01-00093	SIGWALD SERVICE, INC.	I-114384	120 567-450	BLDG REPAIRS :	ADJUST PULLEY TO QUI 150111	150111	120.00
					VENDOR 01-00093	TOTALS	120.00
01-00135	AMERICAN FILTRATION	I-0009045506	120 567-450	BLDG REPAIRS :	AIR FILTERS 150008	150008	1,170.96
					VENDOR 01-00135	TOTALS	1,170.96
01-27560	HYNES SERVICES INC	I-201607089875	120 567-450	BLDG REPAIRS :	INV from 6/30/16 150062	150062	35,437.32
					VENDOR 01-27560	TOTALS	35,437.32
01-51253	MARKS PLUMBING AND COM	I-INV001527282	120 567-450	BLDG REPAIRS :	SLOAN VACUUM BREAKER 150080	150080	55.75
01-51253	MARKS PLUMBING AND COM	I-INV001528131	120 567-450	BLDG REPAIRS :	SLOAN HY 108 A BUTTO 150080	150080	177.20
					VENDOR 01-51253	TOTALS	232.95
01-00112	JERRY'S PHARMACY	I-201607079872	120 567-462	INMATE PRESCR:	ACCT 22 JUNE 2016 149952	149952	179.73
					VENDOR 01-00112	TOTALS	179.73

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-EM6568C12787835	120 567-463	FEDERAL PRISO:	PATIENT EM6568C12787	149951	50.00
01-50430	COASTAL MEDICAL CLINIC	I-EM6632C12787817	120 567-463	FEDERAL PRISO:	PATIENT EM6632C12787	149951	50.00
01-50430	COASTAL MEDICAL CLINIC	I-EM6719C12787824	120 567-463	FEDERAL PRISO:	PATIENT EM6719C12787	149951	50.00
						VENDOR 01-50430 TOTALS	150.00
01-00521	X-RAY ON WHEELS, INC.	I-12056E22080	120 567-464	INMATE MEDICA:	PATIENT 12056E22080	149953	90.00
01-00521	X-RAY ON WHEELS, INC.	I-12468E22947	120 567-464	INMATE MEDICA:	PATIENT 12468E22947	149953	90.00
						VENDOR 01-00521 TOTALS	180.00
01-50430	COASTAL MEDICAL CLINIC	I-EM3416C12787957	120 567-464	INMATE MEDICA:	PATIENT EM3416C12787	149951	60.98
01-50430	COASTAL MEDICAL CLINIC	I-EM4611C12787848	120 567-464	INMATE MEDICA:	PATIENT EM4611C12787	149951	60.98
						VENDOR 01-50430 TOTALS	121.96
01-51873	COASTAL MEDICAL CLINIC	I-JUL 16	120 567-464	INMATE MEDICA:	MEDICAL CONSULTING J	150035	1,000.00
						VENDOR 01-51873 TOTALS	1,000.00
01-51739	KOLB, AMANDA	I-TE 6/23/2016	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	150074	10.81
						VENDOR 01-51739 TOTALS	10.81
01-52053	KINGHAM, DONNA	I-TE 6/23/2016	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	150073	15.00
						VENDOR 01-52053 TOTALS	15.00
01-00138	BOB BARKER CO., INC.	I-UT1000385928	120 567-496	UNIFORMS	: INV UT1000385928	150018	769.20
01-00138	BOB BARKER CO., INC.	I-UT1000386637	120 567-496	UNIFORMS	: SHIRT,UNI, RIPSTOP	150018	153.84
						VENDOR 01-00138 TOTALS	923.04
						DEPARTMENT 567 JAIL TOTAL:	118,334.14
01-49745	CENTRONIX	I-937933	120 569-456	EQUIPMENT REN:	MONTHLY MAINT 7/1-31	150026	275.00
						VENDOR 01-49745 TOTALS	275.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51715	XEROX FINANCIAL SERVIC	I-557512	120 569-456	EQUIPMENT REN:	DISPATCH	150130	279.17
						VENDOR 01-51715 TOTALS	279.17
01-27320	ZAPATA, LEE	I-TE 6/23/2016	120 569-488	TRAVEL & MEAL:	MILEAGE	150131	33.80
01-27320	ZAPATA, LEE	I-TE 6/23/2016	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	150131	15.00
						VENDOR 01-27320 TOTALS	48.80
01-00870	CLASSEN-BUCK SEMINARS, I-1174-160412		120 569-495	TRAINING	: SPANISH FOR LAW ENFO	150031	50.00
						VENDOR 01-00870 TOTALS	50.00
						DEPARTMENT 569 DISPATCHERS TOTAL:	652.97
01-27300	UNITED STATES TREASURY I-T3 0716A		120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	56.19
01-27300	UNITED STATES TREASURY I-T4 0716A		120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	13.13
						VENDOR 01-27300 TOTALS	69.32
01-27158	TCDRS	I-RET0616A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	76.33
01-27158	TCDRS	I-RET0616B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	76.33
						VENDOR 01-27158 TOTALS	152.66
01-27172	TAC HEBP	I-MCO0616A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	25.52
01-27172	TAC HEBP	I-MCO0616B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	25.52
						VENDOR 01-27172 TOTALS	51.04
						DEPARTMENT 570 CORRECTIONS TOTAL:	273.02
01-27300	UNITED STATES TREASURY I-T3 0716A		120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	63.94
01-27300	UNITED STATES TREASURY I-T4 0716A		120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	14.95
						VENDOR 01-27300 TOTALS	78.89

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0616A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	102.15
01-27158	TCDRS	I-RET0616B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	102.15
						VENDOR 01-27158 TOTALS	204.30
01-27172	TAC HEBP	I-MCO0616A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	335.06
01-27172	TAC HEBP	I-MCO0616B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	335.06
						VENDOR 01-27172 TOTALS	670.12
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	150119	24.21
						VENDOR 01-26885 TOTALS	24.21
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	977.52
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	331.25
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	77.46
						VENDOR 01-27300 TOTALS	408.71
01-27158	TCDRS	I-RET0616A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	627.34
01-27158	TCDRS	I-RET0616B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	763.96
						VENDOR 01-27158 TOTALS	1,391.30
01-27172	TAC HEBP	I-MCL0616A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	149999	1.52
01-27172	TAC HEBP	I-MCO0616A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,005.18
01-27172	TAC HEBP	I-MCO0616B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,005.18
						VENDOR 01-27172 TOTALS	2,011.88
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	150119	151.75
						VENDOR 01-26885 TOTALS	151.75
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 590-441	UTILITIES :	ENVHLTH 872 AIRPORT	150081	237.05
						VENDOR 01-50576 TOTALS	237.05



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27364	TEXAS COMMISSION ON EN	I-WTR0045798	120 590-492	SEPTIC PERMIT:	ONSITE COUNCIL FEE F	150120	150.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0045799	120 590-492	SEPTIC PERMIT:	ONSITE COUNCIL FEE F	150120	110.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0045800	120 590-492	SEPTIC PERMIT:	ONSITE COUNCIL FEE F	150120	60.00
VENDOR 01-27364 TOTALS							320.00

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 4,520.69

01-51227	STERLING PERSONNEL, IN	I-40254	120 595-115	SALARY, TEMPO: C.P MOORE		150114	635.14
VENDOR 01-51227 TOTALS							635.14

01-27300	UNITED STATES TREASURY	I-T3 0716A	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000004	366.10
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000004	85.62
VENDOR 01-27300 TOTALS							451.72

01-27158	TCDRS	I-RET0616A	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		149950	481.41
01-27158	TCDRS	I-RET0616B	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		149950	487.58
VENDOR 01-27158 TOTALS							968.99

01-27172	TAC HEBP	I-MCO0616A	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		149999	1,340.24
01-27172	TAC HEBP	I-MCO0616B	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		149999	1,340.24
VENDOR 01-27172 TOTALS							2,680.48

01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 595-204	UNEMPLOYMENT : SOLID WASTE DISPOSAL		150119	104.16
VENDOR 01-26885 TOTALS							104.16

01-27413	CINTAS CORPORATION	I-5005357850	120 595-313	MISCELLANEOUS: TS- FIRST AID SUPPLI		150029	157.53
VENDOR 01-27413 TOTALS							157.53

01-51189	ACE HARDWARE	I-63205	120 595-313	MISCELLANEOUS: TS- HARDWARE		150003	7.48
01-51189	ACE HARDWARE	I-63392	120 595-313	MISCELLANEOUS: TS- GAS BLOWER-PAINT		150003	214.86
VENDOR 01-51189 TOTALS							222.34

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201607059838	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	150030	35.00
					VENDOR 01-00003	TOTALS	35.00
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 4	150081	68.41
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	150081	43.00
					VENDOR 01-50576	TOTALS	111.41
01-00074	INTERSTATE BATTERIES O	I-182853V	120 595-453	MOTOR VEHICLE: SEAL		150064	32.02
					VENDOR 01-00074	TOTALS	32.02
01-00551	GCR TIRE CENTER	I-640-25921	120 595-453	MOTOR VEHICLE: TIRE REPAIR		150049	494.75
					VENDOR 01-00551	TOTALS	494.75
01-49835	CARQUEST AUTO PARTS OF	I-11499-181171	120 595-453	MOTOR VEHICLE: PTO SHIFT VALVE		150023	325.55
01-49835	CARQUEST AUTO PARTS OF	I-180104-181829	120 595-453	MOTOR VEHICLE: TRANSFER STATION		150023	345.77
					VENDOR 01-49835	TOTALS	671.32
01-50964	PINNACLE MEDICAL MANAG	I-62433	120 595-470	MISCELLANEOUS: JIMENEZ		150096	80.00
					VENDOR 01-50964	TOTALS	80.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5648274	120 595-496	UNIFORMS	: UNIFORM SERVICE 6/22	150127	41.86
01-00166	UNIFIRST HOLDING, INC.	I-811 5649765	120 595-496	UNIFORMS	: UNIFORM SERVICE 6/29	150127	41.86
					VENDOR 01-00166	TOTALS	83.72
01-27235	JIMINEZ, JUAN	I-201607059836	120 595-496	UNIFORMS	: REIMBURSE FOR BOOTS	150069	81.18
					VENDOR 01-27235	TOTALS	81.18
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	6,809.76

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	376.40
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	88.03
						VENDOR 01-27300 TOTALS	464.43
01-27158	TCDRS	I-RET0616A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	543.61
01-27158	TCDRS	I-RET0616B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	543.61
						VENDOR 01-27158 TOTALS	1,087.22
01-27172	TAC HEBP	I-MCO0616A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,340.24
01-27172	TAC HEBP	I-MCO0616B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,340.24
						VENDOR 01-27172 TOTALS	2,680.48
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	150119	128.03
						VENDOR 01-26885 TOTALS	128.03
01-49635	OFFICE DEPOT	I-844079906001	120 600-310	OFFICE SUPPLI:	FLAAT- CHAIR	150090	139.99
						VENDOR 01-49635 TOTALS	139.99
01-49835	CARQUEST AUTO PARTS OF	I-180104-181829	120 600-330	AUTOMOTIVE SU:	FLEET	150023	46.97
						VENDOR 01-49835 TOTALS	46.97
01-50169	GOODYEAR AUTO SERVICE	I-133169	120 600-330	AUTOMOTIVE SU:	LT 245/70R17 WRL AT	150054	801.60
						VENDOR 01-50169 TOTALS	801.60
01-00221	ARNOLD OIL COMPANY- CC	I-101AT7605	120 600-331	GAS, OIL, LUB:	AW 68 HYD	150012	282.73
						VENDOR 01-00221 TOTALS	282.73
01-49835	CARQUEST AUTO PARTS OF	I-11499-181408	120 600-331	GAS, OIL, LUB:	COMPRESSOR OIL	150023	396.54
						VENDOR 01-49835 TOTALS	396.54

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00015	COMMERCIAL MOTOR CO.,	I-58811	120 600-353	REPAIR PARTS :	TRUCK MOUNTS (CAB)	150037	439.98
01-00015	COMMERCIAL MOTOR CO.,	I-58812	120 600-353	REPAIR PARTS :	TUBE	150037	56.22
						VENDOR 01-00015 TOTALS	496.20
01-00144	ANDERSON MACHINERY COM	I-C88655	120 600-353	REPAIR PARTS :	5 ' BLADES	150009	506.30
01-00144	ANDERSON MACHINERY COM	I-C88655	120 600-353	REPAIR PARTS :	7' BLADES	150009	141.76
						VENDOR 01-00144 TOTALS	648.06
01-00654	H & V EQUIPMENT SERVIC	I-10029715	120 600-353	REPAIR PARTS :	FRICTION DISC	150058	211.24
						VENDOR 01-00654 TOTALS	211.24
01-26544	GRAINGER	I-9144521540	120 600-353	REPAIR PARTS :	COMPRESSED AIR FILTE	150056	190.08
01-26544	GRAINGER	I-9145071206	120 600-353	REPAIR PARTS :	CARBON CARTRIDGE	150056	46.50
						VENDOR 01-26544 TOTALS	236.58
01-26705	ROMCO EQUIPMENT CO	I-10383828	120 600-353	REPAIR PARTS :	SEAL KITS FOR UNIT30	150101	418.52
						VENDOR 01-26705 TOTALS	418.52
01-26713	AG-PRO TEXAS, LLC	I-P03861	120 600-353	REPAIR PARTS :	O-RING-SENSOR	150004	32.70
						VENDOR 01-26713 TOTALS	32.70
01-49703	LONDON FOG, INC	I-13831	120 600-353	REPAIR PARTS :	MESQUITO SPRAYER PAR	150079	1,359.50
						VENDOR 01-49703 TOTALS	1,359.50
01-49835	CARQUEST AUTO PARTS OF	I-11499-180429	120 600-353	REPAIR PARTS :	A/C PARTS	150023	368.83
01-49835	CARQUEST AUTO PARTS OF	I-11499-181625	120 600-353	REPAIR PARTS :	BRAKE PADS & ROTORS	150023	281.48
01-49835	CARQUEST AUTO PARTS OF	I-11499-181665	120 600-353	REPAIR PARTS :	FILTERS	150023	330.72
01-49835	CARQUEST AUTO PARTS OF	I-11499-181772	120 600-353	REPAIR PARTS :	DOT FITTINGS AND HOS	150023	738.60
01-49835	CARQUEST AUTO PARTS OF	I-180104-181829	120 600-353	REPAIR PARTS :	FLEET	150023	838.66
						VENDOR 01-49835 TOTALS	2,558.29

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51289	IWS GAS AND SUPPLY OF	I-32854639	120 600-353	REPAIR PARTS	: OXY COMPRESSED GAS-S	150065	102.73
					VENDOR 01-51289	TOTALS	102.73
01-51311	DEPARTMENT OF INFORMAT	I-16051226N	120 600-421	TELEPHONE	: FLEET	150043	151.42
					VENDOR 01-51311	TOTALS	151.42
01-00166	UNIFIRST HOLDING, INC.	I-811 5648575	120 600-496	UNIFORMS	: UNIFORM SERVICE 6/23	150127	53.10
01-00166	UNIFIRST HOLDING, INC.	I-811 5650057	120 600-496	UNIFORMS	: UNIFORM SERVICE 6/30	150127	53.10
					VENDOR 01-00166	TOTALS	106.20
01-26544	GRAINGER	I-9138397964	120 600-575	SMALL EQUIPME:	IMPACT UNIVERSAL JOI	150056	19.14
					VENDOR 01-26544	TOTALS	19.14
01-49835	CARQUEST AUTO PARTS OF	I-180104-181829	120 600-575	SMALL EQUIPME:	FLEET	150023	267.98
					VENDOR 01-49835	TOTALS	267.98
01-26544	GRAINGER	I-9145360211	120 600-580	MACHINERY & E:	2W155 WATER COOLER	150056	641.75
					VENDOR 01-26544	TOTALS	641.75
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	13,278.30
01-26574	AIM HOSPICE	I-JULY 16	120 630-102	SALARY, APPOI:	DONATED BY DR BRACKI	150005	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	304.35
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	71.18
					VENDOR 01-27300	TOTALS	375.53

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0616A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	411.35
01-27158	TCDRS	I-RET0616B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	417.31
						VENDOR 01-27158 TOTALS	828.66
01-27172	TAC HEBP	I-MCO0616A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,005.18
01-27172	TAC HEBP	I-MCO0616B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	150119	95.54
						VENDOR 01-26885 TOTALS	95.54
01-26874	WALMART COMMUNITY/RFCS	I-201607079869	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	150129	215.37
						VENDOR 01-26874 TOTALS	215.37
01-52057	HUMANE SOCIETY & ADOPT	I-201607069845	120 642-408	HUMANE SOCIET:	2016 BUDGETED ANNUAL	150061	5,000.00
						VENDOR 01-52057 TOTALS	5,000.00
01-26865	SPRINT PCS	I-510028810-103	120 642-421	TELEPHONE :	ANIMAL CONTROL	150112	104.97
						VENDOR 01-26865 TOTALS	104.97
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 4	150081	595.38
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 642-441	UTILITIES :	ANML CONT 872 ARPTRD	150081	13.97
						VENDOR 01-50576 TOTALS	609.35
01-00166	UNIFIRST HOLDING, INC.	I-811 5648378	120 642-496	UNIFORMS :	UNIFORM SERVICE 6/22	150127	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5649869	120 642-496	UNIFORMS :	UNIFORM SERVICE 6/29	150127	27.98
						VENDOR 01-00166 TOTALS	55.96
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	9,295.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201607059838	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	150030	192.25
					VENDOR 01-00003	TOTALS	192.25
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 5	150081	402.28
					VENDOR 01-50576	TOTALS	402.28
DEPARTMENT 660 PARKS						TOTAL:	594.53
01-27300	UNITED STATES TREASURY	I-T3 0716A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	186.30
01-27300	UNITED STATES TREASURY	I-T4 0716A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	43.56
					VENDOR 01-27300	TOTALS	229.86
01-27158	TCDRS	I-RET0616A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	125.22
01-27158	TCDRS	I-RET0616B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	128.51
					VENDOR 01-27158	TOTALS	253.73
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	150119	53.77
					VENDOR 01-26885	TOTALS	53.77
01-51311	DEPARTMENT OF INFORMAT	I-16051226N	120 665-421	TELEPHONE	: EXTENSION	150043	266.67
					VENDOR 01-51311	TOTALS	266.67
01-00003	CITY OF ROCKPORT	I-201607059838	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	150030	21.26
01-00003	CITY OF ROCKPORT	I-201607059838	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	150030	57.79
					VENDOR 01-00003	TOTALS	79.05
01-50576	MID AMERICAN ENERGY CO	I-201607019831	120 665-441	UTILITIES	: EXT 892 ARPT RD- 4/2	150081	322.20
					VENDOR 01-50576	TOTALS	322.20

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51986	JACKSON, BETHANY	I-LAT 5/03-19/16	120 665-488	TRAVEL & MEAL:	MILEAGE	150066	50.22
						VENDOR 01-51986 TOTALS	50.22

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 1,255.50

VENDOR SET 120 GENERAL FUND TOTAL: 405,327.47



VENDOR SET: ALL VENDOR SETS  
 FUND : 130 ACH CLEARING FUND  
 DEPARTMENT: 900 TRANSFERS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 6/28/2016 THRU 7/11/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-JUNE ACH	130 900-912	TO GENERAL	: JP#1-JUNE 2016 TRANS	002323	11,302.10
01-00001	ARANSAS COUNTY, TEXAS	I-JUNE ACH	130 900-912	TO GENERAL	: JP#2-JUNE 2016 TRANS	002323	8,883.05
01-00001	ARANSAS COUNTY, TEXAS	I-JUNE ACH	130 900-912	TO GENERAL	: COCLERK-JUNE 2016 TR	002323	10,849.10
01-00001	ARANSAS COUNTY, TEXAS	I-JUNE ACH	130 900-912	TO GENERAL	: DISTCLERK-JUNE 2016	002323	5,319.00
01-00001	ARANSAS COUNTY, TEXAS	I-JUNE ACH	130 900-950	TO AIRPORT	: AIRPORT-JUNE 2016 TR	002323	45,935.81

VENDOR 01-00001 TOTALS 82,289.06

DEPARTMENT 900 TRANSFERS TOTAL: 82,289.06

VENDOR SET 130 ACH CLEARING FUND TOTAL: 82,289.06

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	KENNITH CASEY	I-201607089874	150 100-110	A/R EMPLOYEE :	REIMBURSE- UNIFORM &	150072	244.16	
						VENDOR 01-1	TOTALS	244.16
01-27300	UNITED STATES TREASURY	I-T1 0716A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000004	31,719.02	
01-27300	UNITED STATES TREASURY	I-T3 0716A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000004	18,822.29	
01-27300	UNITED STATES TREASURY	I-T4 0716A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000004	4,401.96	
						VENDOR 01-27300	TOTALS	54,943.27
01-27158	TCDRS	I-RET0616A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	149950	22,157.67	
01-27158	TCDRS	I-RET0616B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	149950	22,065.69	
						VENDOR 01-27158	TOTALS	44,223.36
01-49383	VALIC - GROUP # 64473	I-DCV0716A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086427	3,123.07	
						VENDOR 01-49383	TOTALS	3,123.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0716A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086422	690.00	
						VENDOR 01-49380	TOTALS	690.00
01-27172	TAC HEBP	I-JUL16ADJUST	150 200-260	HEALTH INSURA:	JULY 2016 PREMIUM AD	149999	16,079.73	
01-27172	TAC HEBP	I-MCP0616A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	149999	4,083.50	
01-27172	TAC HEBP	I-MCP0616B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	149999	4,410.18	
01-27172	TAC HEBP	I-MEL0616A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	149999	2.28	
01-27172	TAC HEBP	I-MEL0616B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	149999	0.76	
01-27172	TAC HEBP	I-MEP0616A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	149999	2,975.00	
01-27172	TAC HEBP	I-MEP0616B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	149999	2,925.00	
01-27172	TAC HEBP	I-MFP0616A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	149999	2,942.24	
01-27172	TAC HEBP	I-MFP0616B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	149999	2,206.68	
01-27172	TAC HEBP	I-MSP0616A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	149999	3,018.07	
01-27172	TAC HEBP	I-MSP0616B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	149999	3,018.07	
						VENDOR 01-27172	TOTALS	41,661.51
01-50893	AMERITAS LIFE INSURANC	C-JUL16ADJUST	150 200-262	DENTAL INSURA:	JULY 2016 PREMIUM AD	149996	5.48-	
01-50893	AMERITAS LIFE INSURANC	I-DPT0616A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	149996	1,808.96	
01-50893	AMERITAS LIFE INSURANC	I-DPT0616B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	149996	1,724.76	
						VENDOR 01-50893	TOTALS	3,528.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0616A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	149997	104.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0616B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	149997	104.00
						VENDOR 01-50894 TOTALS	208.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190716A	150 200-266	CHILD SUPPORT:	[REDACTED]		169.85
01-49388	TEXAS CHILD SUPPORT DI	I-C380716A	150 200-266	CHILD SUPPORT:	[REDACTED]		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410716A	150 200-266	CHILD SUPPORT:	[REDACTED]		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460716A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470716A	150 200-266	CHILD SUPPORT:	[REDACTED]		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C570716A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590716A	150 200-266	CHILD SUPPORT:	[REDACTED]		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600716A	150 200-266	CHILD SUPPORT:	[REDACTED]		709.00
01-49388	TEXAS CHILD SUPPORT DI	I-C610716A	150 200-266	CHILD SUPPORT:	[REDACTED]		207.69
01-49388	TEXAS CHILD SUPPORT DI	I-C640716A	150 200-266	CHILD SUPPORT:	[REDACTED]		232.62
01-49388	TEXAS CHILD SUPPORT DI	I-C650716A	150 200-266	CHILD SUPPORT:	[REDACTED]		305.88
						VENDOR 01-49388 TOTALS	2,797.65
01-51975	NEBRASKA CHILD SUPPORT	I-C630716A	150 200-266	CHILD SUPPORT:	[REDACTED]		23.08
						VENDOR 01-51975 TOTALS	23.08
01-51249	TG	I-G230716A	150 200-268	OTHER GARNISH:	[REDACTED]		186.09
						VENDOR 01-51249 TOTALS	186.09
01-51933	PIONEER CREDIT RECOVER	I-G220716A	150 200-268	OTHER GARNISH:	[REDACTED]		209.23
						VENDOR 01-51933 TOTALS	209.23
01-00538	COLONIAL SUPPLEMENTAL	C-JUL16ADJUST	150 200-270	COLONIAL INSU:	JULY 2016 PREMIUM AD	149998	76.02-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0616A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	149998	845.09
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0616B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	149998	769.25
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0616A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	149998	334.01
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0616B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	149998	334.01
						VENDOR 01-00538 TOTALS	2,206.34
01-01003	AMERICAN FAMILY LIFE A	I-AFP0516A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	149995	378.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01003	AMERICAN FAMILY LIFE A I-AFP0516B		150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	149995	378.09
						VENDOR 01-01003 TOTALS	756.18

DEPARTMENT NON-DEPARTMENTAL TOTAL: 154,800.18

VENDOR SET 150 PAYROLL FUND TOTAL: 154,800.18

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0716A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	1,649.66
01-27300	UNITED STATES TREASURY	I-T4 0716A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	385.82
						VENDOR 01-27300 TOTALS	2,035.48
01-27158	TCDRS	I-RET0616A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	2,344.02
01-27158	TCDRS	I-RET0616B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	2,437.75
						VENDOR 01-27158 TOTALS	4,781.77
01-27172	TAC HEBP	I-MCO0616A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	5,880.29
01-27172	TAC HEBP	I-MCO0616B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	5,800.71
						VENDOR 01-27172 TOTALS	11,681.00
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	150119	556.10
						VENDOR 01-26885 TOTALS	556.10
01-49635	OFFICE DEPOT	I-844079906001	200 611-310	OFFICE SUPPLI:	R & B- CHAIR-CRTDG H	150090	212.48
01-49635	OFFICE DEPOT	I-8440870041001	200 611-310	OFFICE SUPPLI:	R & B- CHART TAPE	150090	6.59
						VENDOR 01-49635 TOTALS	219.07
01-27413	CINTAS CORPORATION	I-5005357847	200 611-315	PROTECTIVE SU:	R & B- FIRST AID SUP	150029	51.29
						VENDOR 01-27413 TOTALS	51.29
01-00075	SCOTTY'S LOCK & KEY	I-29910	200 611-351	ROAD MATERIAL:	R & B- ORIGINAL KEYS	150108	146.20
						VENDOR 01-00075 TOTALS	146.20
01-27010	NORTHERN SAFETY CO., I	I-901973141	200 611-351	ROAD MATERIAL:	Wipes & Gatorade	150088	153.79
01-27010	NORTHERN SAFETY CO., I	I-901973141	200 611-351	ROAD MATERIAL:	raincoats&gloves	150088	588.83
						VENDOR 01-27010 TOTALS	742.62
01-51963	FORTERRA PIPE & PRECAS	I-11407687	200 611-351	ROAD MATERIAL:	30 - 15"x6' culverts	150047	4,140.00
						VENDOR 01-51963 TOTALS	4,140.00

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01264	VYORAL, DAVID	I-JULY 2016	200 611-410	PROFESSIONAL	: JULY 2016 CONSULTING	150128	1,000.00
					VENDOR 01-01264	TOTALS	1,000.00
01-49814	MSE SOLUTIONS	I-932	200 611-418	MAINTENANCE A:	Annual manti. plan	150084	1,050.00
					VENDOR 01-49814	TOTALS	1,050.00
01-51311	DEPARTMENT OF INFORMAT	I-16051226N	200 611-421	TELEPHONE	: R & B	150043	266.67
					VENDOR 01-51311	TOTALS	266.67
01-00003	CITY OF ROCKPORT	I-201607059838	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	150030	180.45
01-00003	CITY OF ROCKPORT	I-201607059838	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	150030	292.16
01-00003	CITY OF ROCKPORT	I-201607059838	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	150030	19.20
01-00003	CITY OF ROCKPORT	I-201607059838	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	150030	24.85
01-00003	CITY OF ROCKPORT	I-201607059838	200 611-441	UTILITIES	: AA-00005-LUCY	150030	8.98
					VENDOR 01-00003	TOTALS	525.64
01-50576	MID AMERICAN ENERGY CO	I-201607019831	200 611-441	UTILITIES	: R & B 1931 FM2165 4/	150081	311.98
01-50576	MID AMERICAN ENERGY CO	I-201607019831	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2	150081	37.36
01-50576	MID AMERICAN ENERGY CO	I-201607019831	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2	150081	466.24
01-50576	MID AMERICAN ENERGY CO	I-201607019831	200 611-441	UTILITIES	: R&B 1931 FM2165 4/28	150081	38.87
01-50576	MID AMERICAN ENERGY CO	I-201607019831	200 611-441	UTILITIES	: R&B 1931 FM 2165 4/2	150081	64.33
					VENDOR 01-50576	TOTALS	918.78
01-52054	AT&T	I-201606299825	200 611-455	MISC REPAIRS	: CLAIM SWBT-08-201507	150014	1,363.22
					VENDOR 01-52054	TOTALS	1,363.22
01-00166	UNIFIRST HOLDING, INC.	I-811 5648574	200 611-496	UNIFORMS	: UNIFORM SEVICE 6/23/	150127	166.60
01-00166	UNIFIRST HOLDING, INC.	I-811 5650056	200 611-496	UNIFORMS	: UNIFORM SERVICE 06/3	150127	166.60
					VENDOR 01-00166	TOTALS	333.20
01-49462	A-1 NORM'S PORTABLES	I-17234	200 611-525	SPECIAL PROJE:	R & B TOILET- 5/24-6	150002	100.00
					VENDOR 01-49462	TOTALS	100.00

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50702	CAPITOL AGGREGATES,	LT I-115319	200 611-525	SPECIAL PROJE:	Bulk Cement - Wed	150021	3,156.08
01-50702	CAPITOL AGGREGATES,	LT I-115319	200 611-525	SPECIAL PROJE:	Bulk Cement - Thur	150021	3,118.73
01-50702	CAPITOL AGGREGATES,	LT I-115319	200 611-525	SPECIAL PROJE:	Bulk Cement - Fri	150021	3,156.08
01-50702	CAPITOL AGGREGATES,	LT I-115319	200 611-525	SPECIAL PROJE:	FREIGHT	150021	666.96
01-50702	CAPITOL AGGREGATES,	LT I-115319	200 611-525	SPECIAL PROJE:	FREIGHT	150021	659.07
01-50702	CAPITOL AGGREGATES,	LT I-115319	200 611-525	SPECIAL PROJE:	FREIGHT	150021	666.96
01-50702	CAPITOL AGGREGATES,	LT I-115319	200 611-525	SPECIAL PROJE:	OTHER CHARGES	150021	454.50
01-50702	CAPITOL AGGREGATES,	LT I-115682	200 611-525	SPECIAL PROJE:	Bulk Cemen - Mon	150021	3,112.50
01-50702	CAPITOL AGGREGATES,	LT I-115682	200 611-525	SPECIAL PROJE:	Bulk Cemen - Tue	150021	3,118.73
01-50702	CAPITOL AGGREGATES,	LT I-115682	200 611-525	SPECIAL PROJE:	Bulk Cemen - Wed	150021	3,116.24
01-50702	CAPITOL AGGREGATES,	LT I-115682	200 611-525	SPECIAL PROJE:	Bulk Cemen - Thur	150021	3,112.50
01-50702	CAPITOL AGGREGATES,	LT I-115682	200 611-525	SPECIAL PROJE:	Bulk Cemen - Fir	150021	3,112.50
01-50702	CAPITOL AGGREGATES,	LT I-115682	200 611-525	SPECIAL PROJE:	FREIGHT	150021	657.75
01-50702	CAPITOL AGGREGATES,	LT I-115682	200 611-525	SPECIAL PROJE:	FREIGHT	150021	659.07
01-50702	CAPITOL AGGREGATES,	LT I-115682	200 611-525	SPECIAL PROJE:	FREIGHT	150021	658.54
01-50702	CAPITOL AGGREGATES,	LT I-115682	200 611-525	SPECIAL PROJE:	FREIGHT	150021	657.75
01-50702	CAPITOL AGGREGATES,	LT I-115682	200 611-525	SPECIAL PROJE:	FREIGHT	150021	657.75
01-50702	CAPITOL AGGREGATES,	LT I-115682	200 611-525	SPECIAL PROJE:	OTHER CHARGES	150021	750.48

VENDOR 01-50702 TOTALS 31,492.19

01-27725	GEOSHACK	I-004-4127737	200 611-575	SMALL EQUIPME:	SERVICE LABOR REPAIR	150052	90.00
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VENDOR 01-27725 TOTALS 90.00

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 61,493.23

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 61,493.23

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0716A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	168.35
01-27300	UNITED STATES TREASURY	I-T4 0716A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	39.37
						VENDOR 01-27300 TOTALS	207.72
01-27158	TCDRS	I-RET0616A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	33.01
01-27158	TCDRS	I-RET0616B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	33.01
						VENDOR 01-27158 TOTALS	66.02
01-27172	TAC HEBP	I-MCO0616A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	100.52
01-27172	TAC HEBP	I-MCO0616B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	100.52
						VENDOR 01-27172 TOTALS	201.04
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	150119	7.77
						VENDOR 01-26885 TOTALS	7.77
01-27010	NORTHERN SAFETY CO., I	I-901973141	220 611-315	PROTECTIVE SU:	Supplies	150088	31.15
						VENDOR 01-27010 TOTALS	31.15
01-51311	DEPARTMENT OF INFORMAT	I-16051226N	220 611-421	TELEPHONE :	FLOOD	150043	151.42
						VENDOR 01-51311 TOTALS	151.42
01-00003	CITY OF ROCKPORT	I-201607059838	220 611-441	UTILITIES :	PW-0775-00 FM 2165 F	150030	90.22
						VENDOR 01-00003 TOTALS	90.22
01-50576	MID AMERICAN ENERGY CO	I-201607019831	220 611-441	UTILITIES :	FLOOD 1931 FM2165 4/	150081	38.56
						VENDOR 01-50576 TOTALS	38.56
01-52055	ESPINOSA, DIANA	I-201607019830	220 611-470	MISCELLANEOUS:	AVIS CAR RENTAL REIM	150045	266.18
						VENDOR 01-52055 TOTALS	266.18
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,060.08
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,060.08



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-ACO70616 2	270 660-410	PROFESSIONAL	: CONSULTANT FEE JUNE	150016	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 2,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 2,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201607069844	295 600-102	SALARY, APPOI:	PAY 7/3/16 PROJECT M	001727	1,635.19
01-00001	ARANSAS COUNTY, TEXAS	I-201607069844	295 600-130	TRAVEL ALLOWA:	PAY 7/3/16 PROJECT M	001727	103.84
01-00001	ARANSAS COUNTY, TEXAS	I-201607069844	295 600-140	CELL PHONE AL:	PAY 7/3/16 PROJECT M	001727	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-201607069844	295 600-201	SOCIAL SECURI:	PAY 7/3/16 PROJECT M	001727	133.15
01-00001	ARANSAS COUNTY, TEXAS	I-201607069844	295 600-202	RETIREMENT CO:	PAY 7/3/16 PROJECT M	001727	145.48
01-00001	ARANSAS COUNTY, TEXAS	I-201607069844	295 600-203	GROUP INSURAN:	PAY 7/3/16 PROJECT M	001727	251.28
01-00001	ARANSAS COUNTY, TEXAS	I-201607069844	295 600-204	UNEMPLOYMENT :	PAY 7/3/16 PROJECT M	001727	7.04
01-00001	ARANSAS COUNTY, TEXAS	I-201607069844	295 600-205	WORKERS COMP :	PAY 7/3/16 PROJECT M	001727	4.90
						VENDOR 01-00001 TOTALS	2,301.07
01-50956	ROCKPORT WEB SITES	I-3110	295 600-431	PROMOTIONAL A:	PROMOTIONAL MUGS	001736	727.72
						VENDOR 01-50956 TOTALS	727.72
01-00003	CITY OF ROCKPORT	I-201607059840	295 600-441	UTILITIES	: 602 E MIMOSA PROJ MG	001730	65.78
						VENDOR 01-00003 TOTALS	65.78
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	3,094.57
01-51420	BALCOMB, RUSSELL	I-834909	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001728	105.00
01-51420	BALCOMB, RUSSELL	I-834915	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001728	80.00
01-51420	BALCOMB, RUSSELL	I-834919	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001728	70.00
						VENDOR 01-51420 TOTALS	255.00
01-52018	CLARK, LAURA J	I-563367	295 607-455	MISC REPAIRS :	TULE MARSH- LAWN WOR	001734	140.00
						VENDOR 01-52018 TOTALS	140.00
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	395.00
01-00003	CITY OF ROCKPORT	I-201607059843	295 608-441	UTILITIES	: ACCT 0480-00 5/15-6/	001733	28.02
						VENDOR 01-00003 TOTALS	28.02
01-51420	BALCOMB, RUSSELL	I-834912	295 608-455	MISC REPAIRS :	IVY LANE- BIRD DRIPS	001728	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 608 IVY LANE TOTAL:	63.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 609 188 BRIDGE

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

PAY DATE RANGE: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-834901	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001728	52.50
01-51420	BALCOMB, RUSSELL	I-834903	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834922	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834925	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001728	35.00
						VENDOR 01-51420 TOTALS	157.50

DEPARTMENT 609 188 BRIDGE TOTAL: 157.50

01-50576	MID AMERICAN ENERGY CO	I-201607019832	295 611-441	UTILITIES :	TULE PARK WEST 4/28-	001735	11.88
						VENDOR 01-50576 TOTALS	11.88

01-26556	SHERWIN-WILLIAMS STORE	I-8666-7	295 611-455	MISC REPAIRS :	STAIN FOR BRIDGE	001737	459.20
						VENDOR 01-26556 TOTALS	459.20

01-51420	BALCOMB, RUSSELL	I-834913	295 611-455	MISC REPAIRS :	TULE WEST- LIGHTS	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834914	295 611-455	MISC REPAIRS :	TULE EAST- BACK FILL	001728	70.00
						VENDOR 01-51420 TOTALS	105.00

DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL: 576.08

01-51420	BALCOMB, RUSSELL	I-734950	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834902	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834921	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834924	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001728	35.00
						VENDOR 01-51420 TOTALS	140.00

DEPARTMENT 612 SWAN LAKE TOTAL: 140.00

01-00003	CITY OF ROCKPORT	I-201607059839	295 614-441	UTILITIES :	CONNIE HAGAR 5/15-6/	001729	20.14
						VENDOR 01-00003 TOTALS	20.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

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

PAY DATE RANGE: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201607019833	295 614-441	UTILITIES	: CONNIE HAGAR- 5/6-6/	001735	11.19
						VENDOR 01-50576 TOTALS	11.19
01-51420	BALCOMB, RUSSELL	I-734945	295 614-455	MISC REPAIRS	: CONNIE HAGAR- LAWN W	001728	157.50
01-51420	BALCOMB, RUSSELL	I-834905	295 614-455	MISC REPAIRS	: CONNIE HAGAR- GARBAG	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834923	295 614-455	MISC REPAIRS	: CONNIE HAGAR- LAWN W	001728	122.50
01-51420	BALCOMB, RUSSELL	I-834927	295 614-455	MISC REPAIRS	: CONNIE HAGAR- GARBAG	001728	35.00
						VENDOR 01-51420 TOTALS	350.00
						DEPARTMENT 614 CONNIE HAGAR TOTAL:	381.33
01-51420	BALCOMB, RUSSELL	I-834911	295 615-455	MISC REPAIRS	: ST CHARLES- LAWN WOR	001728	52.50
						VENDOR 01-51420 TOTALS	52.50
						DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL:	52.50
01-50576	MID AMERICAN ENERGY CO	I-201607019835	295 623-441	UTILITIES	: L. CASTRO 4/21-5/20	001735	16.83
						VENDOR 01-50576 TOTALS	16.83
01-51420	BALCOMB, RUSSELL	I-734948	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834907	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001728	45.00
01-51420	BALCOMB, RUSSELL	I-834917	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834929	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834934	295 623-455	MISC REPAIRS	: LINDA CASTRO- MULCH/	001728	70.00
						VENDOR 01-51420 TOTALS	220.00
01-52018	CLARK, LAURA J	I-563366	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001734	122.50
01-52018	CLARK, LAURA J	I-563368	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001734	157.50
01-52018	CLARK, LAURA J	I-563369	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001734	280.00
						VENDOR 01-52018 TOTALS	560.00
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:	796.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 HISTORY CENTER

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

PAY DATE RANGE: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201607059842	295 624-441	UTILITIES	: ACCT GK-0310-01 5/15	001732	130.58
					VENDOR 01-00003	TOTALS	130.58
01-50576	MID AMERICAN ENERGY CO	I-201607019834	295 624-441	UTILITIES	: 801 E CEDAR 5/6-6/7	001735	148.88
					VENDOR 01-50576	TOTALS	148.88
01-51420	BALCOMB, RUSSELL	I-734946	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001728	70.00
01-51420	BALCOMB, RUSSELL	I-834910	295 624-455	MISCELLANEOUS:	HISTORY CENTER- SET	001728	192.50
01-51420	BALCOMB, RUSSELL	I-834920	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001728	35.00
					VENDOR 01-51420	TOTALS	297.50
DEPARTMENT 624 HISTORY CENTER						TOTAL:	576.96
01-51420	BALCOMB, RUSSELL	I-734947	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001728	52.50
01-51420	BALCOMB, RUSSELL	I-834908	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834916	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834930	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834931	295 628-455	MISC REPAIRS :	AIRPORT RD- INSTALL	001728	35.00
					VENDOR 01-51420	TOTALS	192.50
DEPARTMENT 628 AP28 AIRPORT ROAD						TOTAL:	192.50
01-51420	BALCOMB, RUSSELL	I-834904	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834926	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001728	35.00
					VENDOR 01-51420	TOTALS	70.00
DEPARTMENT 631 PORT BAY ROAD						TOTAL:	70.00
01-00003	CITY OF ROCKPORT	I-201607059841	295 642-441	UTILITIES	: ACCT LR-0350-00 HEND	001731	20.14
					VENDOR 01-00003	TOTALS	20.14

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-734949	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834906	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834918	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834928	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001728	35.00
01-51420	BALCOMB, RUSSELL	I-834933	295 642-455	MISC REPAIRS :	HENDERSON- SPRAY TRA	001728	35.00
						VENDOR 01-51420 TOTALS	175.00
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	195.14
01-51004	AMAZING 20/20 WINDOW C	I-612060D	295 660-450	BLDG REPAIRS :	AQUARIUM WINDOW CLEA	001726	72.00
						VENDOR 01-51004 TOTALS	72.00
01-51908	ABBA SERVICES	I-1338	295 660-450	BLDG REPAIRS :	CLEANING FEE	001725	500.00
						VENDOR 01-51908 TOTALS	500.00
						DEPARTMENT 660 AQUARIUM EDUCATION CENTERTOTAL:	572.00
						VENDOR SET 295 VENUE PROJECTS TOTAL:	7,263.43

VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 607 AP7 RKPT DEMO BIRD/TULE M  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 6/28/2016 THRU 7/11/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51420	BALCOMB, RUSSELL	I-834932	310 607-505	CONSTRUCTION :	TULE EAST- YARD WORK	001482	87.50	
						VENDOR 01-51420	TOTALS	87.50
						DEPARTMENT 607	AP7 RKPT DEMO BIRD/TULE MTOTAL:	87.50
01-49942	THE GRANT CONNECTION	I-PATHWAYS HAGAR6.16	310 614-410	PROFESSIONAL :	GRANT PROCESSING	001485	3,320.00	
						VENDOR 01-49942	TOTALS	3,320.00
						DEPARTMENT 614	AP14 CONNIE HAGAR	TOTAL: 3,320.00
01-51918	O'MALLEY STRAND ASSOCI	I-0120537	310 616-410	PROFESSIONAL :	ENGINEERING FEE	001483	660.00	
						VENDOR 01-51918	TOTALS	660.00
						DEPARTMENT 616	SOUTHERN TRAIL LOOP	TOTAL: 660.00
01-50884	PROSPERITY BANK	I-201607089878	310 623-530	LAND & BUILDI:	L. CASTRO BIRD & NAT	001484	33,644.17	
						VENDOR 01-50884	TOTALS	33,644.17
						DEPARTMENT 623	AP23 LS CASTRO NATURE SANTOTAL:	33,644.17
						VENDOR SET 310	2011 VENUE CAPITAL PROJECTTOTAL:	37,711.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	LEE VALENTINE	I-2016-17-CA	380 475-715	MERCHANTS RES:	████████████████████	██████	3,230.00
					VENDOR 01-1	TOTALS	3,230.00

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 3,230.00

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 3,230.00



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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0716A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	156.82
01-27300	UNITED STATES TREASURY	I-T4 0716A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	36.67
						VENDOR 01-27300 TOTALS	193.49
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	150119	36.07
						VENDOR 01-26885 TOTALS	36.07
01-49835	CARQUEST AUTO PARTS OF	I-180104-181829	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	150023	68.04
						VENDOR 01-49835 TOTALS	68.04
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 297.60
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 297.60

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0716A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	281.40
01-27300	UNITED STATES TREASURY	I-T4 0716A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	65.82
						VENDOR 01-27300 TOTALS	347.22
01-27158	TCDRS	I-RET0616A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	393.65
01-27158	TCDRS	I-RET0616B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	398.82
						VENDOR 01-27158 TOTALS	792.47
01-27172	TAC HEBP	I-MCO0616A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,005.18
01-27172	TAC HEBP	I-MCO0616B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	410 650-204	UNEMPLOYMENT :	LIBRARY	150119	93.13
						VENDOR 01-26885 TOTALS	93.13
01-26874	WALMART COMMUNITY/RFCS	I-201607079869	410 650-591	BOOKS	: LIBRARY	150129	96.76
						VENDOR 01-26874 TOTALS	96.76
01-27530	ORIENTAL TRADING CO IN	I-678246516-01	410 650-744	DONATIONS - A:	Monster Hand Tattoos	150091	1.76
01-27530	ORIENTAL TRADING CO IN	I-678246516-01	410 650-744	DONATIONS - A:	Monster Tattoos	150091	4.99
01-27530	ORIENTAL TRADING CO IN	I-678246516-01	410 650-744	DONATIONS - A:	Monster Bash Danglin	150091	11.98
01-27530	ORIENTAL TRADING CO IN	I-678246516-01	410 650-744	DONATIONS - A:	Monster Rubber Ducki	150091	19.50
01-27530	ORIENTAL TRADING CO IN	I-678246516-01	410 650-744	DONATIONS - A:	Inflatable Plush Mon	150091	14.99
01-27530	ORIENTAL TRADING CO IN	I-678246516-01	410 650-744	DONATIONS - A:	Spike Bracelets	150091	15.75
01-27530	ORIENTAL TRADING CO IN	I-678246516-01	410 650-744	DONATIONS - A:	Crayons	150091	19.00
01-27530	ORIENTAL TRADING CO IN	I-678246516-01	410 650-744	DONATIONS - A:	Black Spike Bracelet	150091	10.50
01-27530	ORIENTAL TRADING CO IN	I-678246516-01	410 650-744	DONATIONS - A:	I Love to Read Brace	150091	41.93
01-27530	ORIENTAL TRADING CO IN	I-678246516-01	410 650-744	DONATIONS - A:	Funky Bookmarks	150091	9.99
01-27530	ORIENTAL TRADING CO IN	I-678246516-01	410 650-744	DONATIONS - A:	Large Neon Stretchy	150091	13.99
01-27530	ORIENTAL TRADING CO IN	I-678246516-01	410 650-744	DONATIONS - A:	Neon Sticky Eyballs	150091	26.00
01-27530	ORIENTAL TRADING CO IN	I-678246516-01	410 650-744	DONATIONS - A:	Paint Splatter Stick	150091	8.25
01-27530	ORIENTAL TRADING CO IN	I-678246516-01	410 650-744	DONATIONS - A:	Monster Kick Balls	150091	8.50
						VENDOR 01-27530 TOTALS	207.13

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 3,547.07

VENDOR SET 410 LIBRARY FUND TOTAL: 3,547.07

VENDOR SET: ALL VENDOR SETS  
 FUND : 430 CAPITAL PROJECTS FUND  
 DEPARTMENT: 660 GRANTS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 6/28/2016 THRU 7/11/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-362775-07	430 660-533	BP GRANT	: BP GRANT-HMM CONTRAC	150034	680.00
						VENDOR 01-51246 TOTALS	680.00
01-00728	NAISMITH ENGINEERING,	I-9494-3	430 660-741	CIAP GRANT -	: FINAL PROFESSIONAL S	150085	1,312.50
						VENDOR 01-00728 TOTALS	1,312.50
DEPARTMENT 660 GRANTS						TOTAL:	1,992.50
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	1,992.50

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0716A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	85.10
01-27300	UNITED STATES TREASURY	I-T4 0716A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	19.90
						VENDOR 01-27300 TOTALS	105.00
01-27158	TCDRS	I-RET0616A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	115.58
01-27158	TCDRS	I-RET0616B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	115.58
						VENDOR 01-27158 TOTALS	231.16
01-27172	TAC HEBP	I-MCO0616A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	335.06
01-27172	TAC HEBP	I-MCO0616B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	335.06
						VENDOR 01-27172 TOTALS	670.12
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	450 403-204	UNEMPLOYMENT :	RECORDS MGNT	150119	27.39
						VENDOR 01-26885 TOTALS	27.39
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							1,033.67
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VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							1,033.67

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0716A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	429.47	
01-27300	UNITED STATES TREASURY	I-T4 0716A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	100.45	
						VENDOR 01-27300	TOTALS	529.92
01-27158	TCDRS	I-RET0616A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	640.89	
01-27158	TCDRS	I-RET0616B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	636.06	
						VENDOR 01-27158	TOTALS	1,276.95
01-27172	TAC HEBP	I-MCO0616A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,340.24	
01-27172	TAC HEBP	I-MCO0616B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,340.24	
01-27172	TAC HEBP	I-MCS0616A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	149999	334.52	
01-27172	TAC HEBP	I-MCS0616B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	149999	334.52	
						VENDOR 01-27172	TOTALS	3,349.52
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	500 539-204	UNEMPLOYMENT :	AIRPORT	150119	140.89	
						VENDOR 01-26885	TOTALS	140.89
01-26874	WALMART COMMUNITY/RFC	I-201607079869	500 539-310	OFFICE SUPPLI:	AIRPORT	150129	94.07	
						VENDOR 01-26874	TOTALS	94.07
01-51311	DEPARTMENT OF INFORMAT	I-16051226N	500 539-421	TELEPHONE :	AIRPORT	150043	497.17	
						VENDOR 01-51311	TOTALS	497.17
01-00003	CITY OF ROCKPORT	I-201607059838	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	150030	226.24	
						VENDOR 01-00003	TOTALS	226.24
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES :	AIRPORT 4523 HWY35 4	150081	81.96	
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES :	ARPRT327 JDWENDELL 4	150081	312.70	
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	150081	10.26	
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES :	AIRPORT 225 JDWENDEL	150081	21.66	
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	150081	18.70	
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES :	AIRPORT AIRPORT RD 4	150081	72.16	

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES	: AIRPORT 935AIRPORT	4 150081	57.67
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES	: ARPRT 423JDWENDELL	150081	591.06
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES	: ARPRT 415JDWENDELL	4 150081	428.89
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES	: ARPRT 421JDWENDELL	4 150081	728.01
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES	: AIRPORT 221 MILLS	4/ 150081	15.87
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES	: AIRPORT 4521 HWY35	4 150081	26.56
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	150081	44.13
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES	: ARPRT 335JDWENDELL	4 150081	106.07
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES	: AIRPORT 4621 HWY35	4 150081	20.89
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES	: ARPRT 421JDWENDELL	4 150081	78.80
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES	: ARPRT 427JDWENDELL	4 150081	156.91
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES	: ARPT 200 JW RD	4/21- 150081	12.51
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES	: ARPT 4621 HWY35	4/25 150081	11.88
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES	: ARPT-4625 HWY 35	A-4 150081	11.08
01-50576	MID AMERICAN ENERGY CO	I-201607019831	500 539-441	UTILITIES	: ARPT-4701 HWY35	N-4/ 150081	17.99
						VENDOR 01-50576 TOTALS	2,825.76
01-00093	SIGWALD SERVICE, INC.	I-114365	500 539-450	BLDG REPAIRS	: REPLACE AIR CONDEN	150111	3,750.00
						VENDOR 01-00093 TOTALS	3,750.00
01-00213	C.C. BATTERY COMPANY,	I-19881	500 539-450	BLDG REPAIRS	: 15423- NON STOCK	150020	175.50
						VENDOR 01-00213 TOTALS	175.50
01-26874	WALMART COMMUNITY/RFCS	I-201607079869	500 539-450	BLDG REPAIRS	: AIRPORT	150129	49.20
						VENDOR 01-26874 TOTALS	49.20
01-52006	A-1 CONTRACTORS	I-828701	500 539-450	BLDG REPAIRS	: SEAL ALL SKYLIGHTS	150001	725.00
						VENDOR 01-52006 TOTALS	725.00
01-49732	LOGOS ENVIRONMENTAL, L	I-33813	500 539-470	MISCELLANEOUS:	QUARTERLY INSPECTION	150078	250.00
						VENDOR 01-49732 TOTALS	250.00
01-00656	F & W ELECTRICAL CONTR	I-6723	500 539-515	GRANT PROJECT:	SERVICE CALL	150046	1,356.95
						VENDOR 01-00656 TOTALS	1,356.95

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52011	MODSPACE	I-501637939	500 539-525		SPECIAL PROJE: PORTABLE TRAILER REN 150083		481.10
						VENDOR 01-52011 TOTALS	481.10

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 15,728.27

VENDOR SET 500 AIRPORT FUND TOTAL: 15,728.27

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201607069846	520 640-700	PHYSICIAN-NON	EMERGENCY	149961	172.23
					VENDOR 01-00012	TOTALS	172.23
01-01388	COASTAL BEND ONCOLOGY, I-	201607069848	520 640-700	PHYSICIAN-NON	EMERGENCY	149958	69.75
					VENDOR 01-01388	TOTALS	69.75
01-49735	RALEIGH A. SMITH, MD F I-	201607069847	520 640-700	PHYSICIAN-NON	EMERGENCY	149965	816.61
					VENDOR 01-49735	TOTALS	816.61
01-00112	JERRY'S PHARMACY	I-201607069849	520 640-704	PRESCRIPTION	DRUGS	149960	1,041.92
					VENDOR 01-00112	TOTALS	1,041.92
01-51810	MEDIMPACT HEALTHCARE S I-	201607069850	520 640-704	PRESCRIPTION	DRUGS	149962	2,285.20
					VENDOR 01-51810	TOTALS	2,285.20
01-26524	CHRISTUS SPOHN HOSPITA I-	201607069851	520 640-708	HOSPITAL-INPATIENT		149956	17,495.09
					VENDOR 01-26524	TOTALS	17,495.09
01-00314	SPOHN MEMORIAL HOSPITA I-	201607069852	520 640-712	HOSPITAL-OUTPATIENT		149968	271.26
					VENDOR 01-00314	TOTALS	271.26
01-26524	CHRISTUS SPOHN HOSPITA I-	201607069853	520 640-712	HOSPITAL-OUTPATIENT		149956	240.48
					VENDOR 01-26524	TOTALS	240.48
01-00301	RADIOLOGY ASSOCIATES, I-	201607069854	520 640-716	LAB & X-RAY NON	HOSPITAL	149964	635.57
					VENDOR 01-00301	TOTALS	635.57
01-00521	X-RAY ON WHEELS, INC. I-	201607069857	520 640-716	LAB & X-RAY NON	HOSPITAL	149971	810.00
					VENDOR 01-00521	TOTALS	810.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-201607069855		520 640-716	LAB & X-RAY NON HOSPITAL		149963	362.73
					VENDOR 01-01101	TOTALS	362.73
01-51085	VIRTUAL RADIOLOGIC PRO I-201607069856		520 640-716	LAB & X-RAY NON HOSPITAL		149969	8.29
					VENDOR 01-51085	TOTALS	8.29
01-50430	COASTAL MEDICAL CLINIC I-201607069858		520 640-720	RURAL HEALTH CLINIC		149959	792.74
					VENDOR 01-50430	TOTALS	792.74
01-49922	SPARKLING SEA EMERG PH I-201607069859		520 640-728	EMERGENCY PHYSICIAN		149966	176.53
					VENDOR 01-49922	TOTALS	176.53
01-26524	CHRISTUS SPOHN HOSPITA I-201607069860		520 640-732	EMERGENCY HOSPITAL		149956	10,778.60
					VENDOR 01-26524	TOTALS	10,778.60
01-26783	CHRISTUS SPOHN HOSPITA I-201607069861		520 640-749	OPTIONAL HEALTH CARE SERVICES		149957	826.83
					VENDOR 01-26783	TOTALS	826.83
01-50365	MARY E. SPENCER, M.S., I-201607069862		520 640-749	OPTIONAL HEALTH CARE SERVICES		149967	325.40
					VENDOR 01-50365	TOTALS	325.40
01-50834	WESS, MITCHEL PA I-201607069864		520 640-749	OPTIONAL HEALTH CARE SERVICES		149970	167.06
					VENDOR 01-50834	TOTALS	167.06
01-52013	ALLEGIANCE AMBULANCE I-201607069863		520 640-749	OPTIONAL HEALTH CARE SERVICES		149954	773.09
					VENDOR 01-52013	TOTALS	773.09
01-27337	DAVID H. BINDER, DDS I-201607069865		520 640-767	DENTAL		149955	97.04
					VENDOR 01-27337	TOTALS	97.04

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 38,146.42

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 38,146.42

VENDOR SET: ALL VENDOR SETS  
 FUND : 530 A.C. ASSISTANCE PROGRAM  
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 6/28/2016 THRU 7/11/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0716A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	201.42
01-27300	UNITED STATES TREASURY	I-T4 0716A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	47.11
VENDOR 01-27300 TOTALS							248.53
01-27158	TCDRS	I-RET0616A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	310.75
01-27158	TCDRS	I-RET0616B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	310.75
VENDOR 01-27158 TOTALS							621.50
01-27172	TAC HEBP	I-MCO0616A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,005.18
01-27172	TAC HEBP	I-MCO0616B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	1,005.18
VENDOR 01-27172 TOTALS							2,010.36
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	150119	73.25
VENDOR 01-26885 TOTALS							73.25
01-00003	CITY OF ROCKPORT	I-201607079870	530 640-499	ASSISTANCE PR:	PART WATER ACCT # AU	149948	50.00
01-00003	CITY OF ROCKPORT	I-201607079871	530 640-499	ASSISTANCE PR:	PART WATER ACCT # BA	149949	38.66
VENDOR 01-00003 TOTALS							88.66

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 3,042.30

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 3,042.30

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: 6/28/2016 THRU 7/11/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE MOBILE HEAL I-4		550 640-770	ARANSAS COUNT:	911 CONTRACT FEE JUN 150007		10,875.00
					VENDOR 01-51702	TOTALS	10,875.00
01-00003	CITY OF ROCKPORT	I-201607059838	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON 150030		204.99
					VENDOR 01-00003	TOTALS	204.99
01-50576	MID AMERICAN ENERGY CO I-201607019831		550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 5/6- 150081		512.12
					VENDOR 01-50576	TOTALS	512.12
						DEPARTMENT 640 EXPENDITURES	TOTAL: 11,592.11
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL: 11,592.11

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26795	DIAS, JOY M	I-TA 7/10-13/16 2	650 300-403	VOTER REGISTR:	MILEAGE	150044	106.65
						VENDOR 01-26795 TOTALS	106.65

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	106.65
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VENDOR SET 650	CHAPTER 19 VOTER REG	TOTAL:	106.65
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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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0716A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	78.73
01-27300	UNITED STATES TREASURY	I-T4 0716A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	18.41
						VENDOR 01-27300 TOTALS	97.14
01-27158	TCDRS	I-RET0616A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	105.88
01-27158	TCDRS	I-RET0616B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	105.88
						VENDOR 01-27158 TOTALS	211.76
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	150119	24.69
						VENDOR 01-26885 TOTALS	24.69
01-26865	SPRINT PCS	I-510028810-103	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	150112	34.99
						VENDOR 01-26865 TOTALS	34.99
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	368.58
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	368.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 680 DEA FORFEITURE FUND

DEPARTMENT: 565 DEA FORFEITURE

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

PAY DATE RANGE: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52056	TEXAS HIGHWAY PRODUCTS	I-16 1716-0899	680 565-525	SPECIAL PROJE:	SIGN EQUIPMENT	150121	5,760.00
01-52056	TEXAS HIGHWAY PRODUCTS	I-161761-0900	680 565-525	SPECIAL PROJE:	SIGN EQUIPMENT	150121	1,590.00
						VENDOR 01-52056 TOTALS	7,350.00

DEPARTMENT 565    DEA FORFEITURE    TOTAL:    7,350.00

VENDOR SET 680    DEA FORFEITURE FUND    TOTAL:    7,350.00

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: 6/28/2016 THRU 7/11/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0716A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000004	132.48
01-27300	UNITED STATES TREASURY	I-T4 0716A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000004	30.98
						VENDOR 01-27300 TOTALS	163.46
01-27158	TCDRS	I-RET0616A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	180.86
01-27158	TCDRS	I-RET0616B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	149950	180.86
						VENDOR 01-27158 TOTALS	361.72
01-27172	TAC HEBP	I-MCO0616A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	335.06
01-27172	TAC HEBP	I-MCO0616B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	149999	335.06
						VENDOR 01-27172 TOTALS	670.12
01-26885	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	970 565-204	UNEMPLOYMENT :	TRAINING ACADEMY	150119	42.28
						VENDOR 01-26885 TOTALS	42.28
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	1,237.58
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	1,237.58
						REPORT GRAND TOTAL:	839,617.87

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	120-300-603	OVERPAYMENT/REFUNDS	3.50				
	** PRIOR YEAR TOTALS **		3.50				
	120-110-105	A/R EMPLOYEE	1,310.54				
	120-300-550	DOG POUND COLLE*NON-EXPENS	135.00	13,500-	4,028.00-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	134.90	0	68.48		
	120-300-613	JP COLLECT FOR *NON-EXPENS	146.20	0	495.69		
	120-401-201	SOCIAL SECURITY TAXES	555.97	19,201	11,376.92	303,504	154,856.38
	120-401-202	RETIREMENT CONTRIBUTIONS	1,289.60	20,757	11,729.81	303,504	154,856.38
	120-401-203	GROUP INSURANCE	2,311.42	28,497	13,472.76	303,504	154,856.38
	120-401-204	UNEMPLOYMENT INSURANCE	34.21	255	135.70	303,504	154,856.38
	120-401-421	TELEPHONE	69.98	2,800	1,642.55	303,504	154,856.38
	120-401-425	CONFERENCES & ASSOC DUES	404.86	9,700	5,783.71	303,504	154,856.38
	120-403-201	SOCIAL SECURITY TAXES	431.00	14,367	7,850.65		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,182.30	15,532	7,326.03		
	120-403-203	GROUP INSURANCE	3,350.60	40,710	19,266.16		
	120-403-204	UNEMPLOYMENT INSURANCE	61.78	360	138.90		
	120-403-310	OFFICE SUPPLIES	17.97	3,500	1,906.95		
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,486	714.75		
	120-405-202	RETIREMENT CONTRIBUTIONS	119.12	1,607	773.17		
	120-405-204	UNEMPLOYMENT INSURANCE	13.55	53	5.06		
	120-405-310	OFFICE SUPPLIES	95.00	100	2.60		
	120-406-201	SOCIAL SECURITY TAXES	19.50	508	235.00		
	120-406-204	UNEMPLOYMENT INSURANCE	4.91	19	2.36		
	120-406-470	MISCELLANEOUS	34.99	450	240.06		
	120-409-201	SOCIAL SECURITY TAXES	262.36	3,261	1,080.15		
	120-409-202	RETIREMENT CONTRIBUTIONS	582.48	3,526	1,123.36		
	120-409-203	GROUP INSURANCE	1,340.24	8,835	3,097.07		
	120-409-204	UNEMPLOYMENT INSURANCE	65.78	117	17.72-	Y	
	120-409-310	OFFICE SUPPLIES	1,274.93	13,000	3,851.88		
	120-409-313	MISCELLANEOUS SUPPLIES	5.94	250	197.12		
	120-409-401	ATTORNEY FEES	3,100.00	45,000	14,752.10		
	120-409-410	PROFESSIONAL SERVICES	7,450.33	84,000	40,915.26		
	120-409-420	POSTAGE	2,000.00	3,175	8,268.10-	Y	
	120-409-421	TELEPHONE	19.98-	975	385.60		
	120-409-435	BANK CHARGES	1.50	500	478.90		
	120-415-201	SOCIAL SECURITY TAXES	464.87	12,191	5,763.61		
	120-415-202	RETIREMENT CONTRIBUTIONS	1,015.42	13,179	6,117.98		
	120-415-203	GROUP INSURANCE	2,010.36	24,426	11,358.66		
	120-415-204	UNEMPLOYMENT INSURANCE	115.35	428	48.85		
	120-415-418	MAINTENANCE AGREEMENTS	46,550.55	513,223	158,292.62		
	120-415-421	TELEPHONE	209.94	5,000	2,892.94		
	120-415-570	OFFICE FURNITURE & EQUIPME	37,065.71	244,888	128,110.20		
	120-426-201	SOCIAL SECURITY TAXES	645.65	18,803	7,675.35		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,653.92	20,327	8,768.10		
	120-426-203	GROUP INSURANCE	1,323.22	16,284	7,683.06		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-426-204	UNEMPLOYMENT INSURANCE	37.15	259	138.07			
	120-426-401	ATTORNEY FEES	3,403.00	70,000	17,450.51			
	120-435-201	SOCIAL SECURITY TAXES	22.40	2,058	1,096.22			
	120-435-202	RETIREMENT CONTRIBUTIONS	120.07	2,225	1,185.25			
	120-435-204	UNEMPLOYMENT INSURANCE	12.40	76	45.24			
	120-435-332	FOOD	17.82	250	9.35			
	120-435-401	ATTORNEY FEES	5,061.50	140,000	54,682.39			
	120-435-488	TRAVEL & MEALS	2,028.63	6,100	2,540.16			
	120-450-201	SOCIAL SECURITY TAXES	836.66	22,114	10,972.77			
	120-450-202	RETIREMENT CONTRIBUTIONS	1,850.52	23,906	11,599.90			
	120-450-203	GROUP INSURANCE	4,690.84	56,994	28,514.98			
	120-450-204	UNEMPLOYMENT INSURANCE	169.91	604	47.68			
	120-450-310	OFFICE SUPPLIES	502.50	4,300	1,757.91			
	120-450-425	CONFERENCES & ASSOC DUES	125.00	4,125	2,130.96			
	120-455-201	SOCIAL SECURITY TAXES	288.87	9,780	5,480.54			
	120-455-202	RETIREMENT CONTRIBUTIONS	769.77	10,573	5,102.90			
	120-455-203	GROUP INSURANCE	2,010.36	24,426	11,270.02			
	120-455-204	UNEMPLOYMENT INSURANCE	50.01	202	25.57			
	120-455-310	OFFICE SUPPLIES	16.04	1,600	814.30			
	120-455-482	COURT COSTS	165.00	12,600	1,535.00			
	120-455-483	JUROR EXPENSE	168.00	650	154.00-	Y		
	120-460-201	SOCIAL SECURITY TAXES	304.88	9,104	4,727.79			
	120-460-202	RETIREMENT CONTRIBUTIONS	730.16	9,841	4,979.41			
	120-460-203	GROUP INSURANCE	671.64	16,202	9,076.68			
	120-460-204	UNEMPLOYMENT INSURANCE	35.84	173	28.83			
	120-460-310	OFFICE SUPPLIES	60.00	1,800	1,441.26			
	120-460-421	TELEPHONE	34.99	1,425	737.22			
	120-460-425	CONFERENCES & ASSOC DUES	36.00	4,000	1,083.05			
	120-465-201	SOCIAL SECURITY TAXES	76.90	2,983	1,885.44			
	120-465-202	RETIREMENT CONTRIBUTIONS	220.04	3,225	1,688.94			
	120-465-203	GROUP INSURANCE	670.12	8,142	3,786.22			
	120-465-204	UNEMPLOYMENT INSURANCE	26.08	110	22.92			
	120-465-470	MISCELLANEOUS	95.00	950	553.96			
	120-475-115	SALARY, TEMPORARY HELP	924.00	11,141	3,418.93			
	120-475-201	SOCIAL SECURITY TAXES	1,302.13	29,247	12,112.30			
	120-475-202	RETIREMENT CONTRIBUTIONS	2,822.00	31,618	12,842.06			
	120-475-203	GROUP INSURANCE	3,350.60	58,569	30,759.02			
	120-475-204	UNEMPLOYMENT INSURANCE	292.92	1,025	1.82-	Y		
	120-475-310	OFFICE SUPPLIES	77.29	3,000	1,727.37			
	120-475-410	PROFESSIONAL SERVICES	1,300.00	87,000	56,510.00			
	120-475-425	CONFERENCES & ASSOC DUES	68.00	21,800	18,337.88			
	120-475-482	COURT COSTS	1,335.00	11,000	7,268.86			
	120-490-201	SOCIAL SECURITY TAXES	224.47	7,870	4,390.27			
	120-490-202	RETIREMENT CONTRIBUTIONS	537.04	7,172	3,347.66			
	120-490-203	GROUP INSURANCE	1,340.24	16,284	7,572.44			
	120-490-204	UNEMPLOYMENT INSURANCE	122.34	285	112.56-	Y		
	120-495-201	SOCIAL SECURITY TAXES	679.27	19,273	9,810.42			
	120-495-202	RETIREMENT CONTRIBUTIONS	1,528.26	20,835	10,072.26			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-495-203	GROUP INSURANCE	2,680.48	32,568	15,144.88		
	120-495-204	UNEMPLOYMENT INSURANCE	181.92	701	89.94		
	120-495-421	TELEPHONE	34.99	1,100	604.33		
	120-495-425	CONFERENCES & ASSOC DUES	478.48	6,546	1,654.65		
	120-496-201	SOCIAL SECURITY TAXES	187.91	4,846	2,643.55		
	120-496-202	RETIREMENT CONTRIBUTIONS	391.18	5,239	2,831.03		
	120-496-203	GROUP INSURANCE	670.12	8,142	3,786.22		
	120-496-204	UNEMPLOYMENT INSURANCE	39.89	173	42.04		
	120-496-310	OFFICE SUPPLIES	57.43	250	192.57		
	120-497-201	SOCIAL SECURITY TAXES	406.69	11,272	5,696.53		
	120-497-202	RETIREMENT CONTRIBUTIONS	926.41	12,186	5,820.81		
	120-497-203	GROUP INSURANCE	1,340.24	16,284	7,572.44		
	120-497-204	UNEMPLOYMENT INSURANCE	65.84	248	45.20		
	120-497-310	OFFICE SUPPLIES	367.94	1,500	840.75		
	120-499-201	SOCIAL SECURITY TAXES	721.16	22,683	12,220.79		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,774.66	24,521	11,908.07		
	120-499-203	GROUP INSURANCE	5,360.96	65,136	29,673.14		
	120-499-204	UNEMPLOYMENT INSURANCE	169.23	663	81.61		
	120-499-421	TELEPHONE	274.64	4,700	3,027.44		
	120-510-201	SOCIAL SECURITY TAXES	505.14	13,051	7,391.85		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,091.79	13,598	7,162.68		
	120-510-203	GROUP INSURANCE	2,509.09	40,792	23,582.17		
	120-510-204	UNEMPLOYMENT INSURANCE	98.87	474	105.74		
	120-510-311	CLEANING & JANITORIAL SUPP	655.96	17,000	9,292.19		
	120-510-313	MISCELLANEOUS SUPPLIES	31.80	1,600	1,067.10		
	120-510-410	PROFESSIONAL SERVICES	6,764.35	60,000	34,050.32		
	120-510-418	MAINTENANCE AGREEMENTS	2,835.60	34,028	14,178.80		
	120-510-421	TELEPHONE	8.99	1,000	634.90		
	120-510-441	UTILITIES	12,512.69	133,000	71,611.55		
	120-510-450	BLDG REPAIRS & MAINTENANCE	7,983.04	22,000	17,226.49- Y		
	120-510-470	MISCELLANEOUS	93.81	700	29.69		
	120-510-496	UNIFORMS	35.70	2,900	1,546.09		
	120-543-201	SOCIAL SECURITY TAXES	8.32	217	100.52		
	120-543-204	UNEMPLOYMENT INSURANCE	2.22	8	0.77		
	120-550-201	SOCIAL SECURITY TAXES	67.09	1,939	996.69		
	120-550-202	RETIREMENT CONTRIBUTIONS	151.64	2,096	1,034.51		
	120-550-203	GROUP INSURANCE	670.12	8,142	3,786.22		
	120-555-201	SOCIAL SECURITY TAXES	70.14	1,847	865.06		
	120-555-202	RETIREMENT CONTRIBUTIONS	151.65	1,997	935.49		
	120-565-201	SOCIAL SECURITY TAXES	3,649.47	91,868	46,881.83		
	120-565-202	RETIREMENT CONTRIBUTIONS	7,805.38	99,314	48,516.17		
	120-565-203	GROUP INSURANCE	15,429.19	189,749	89,800.54		
	120-565-204	UNEMPLOYMENT INSURANCE	848.90	3,149	108.46		
	120-565-310	OFFICE SUPPLIES	203.72	6,800	2,343.30		
	120-565-311	CLEANING & JANITORIAL SUPP	19.82	3,000	1,940.62		
	120-565-421	TELEPHONE	218.93	18,000	9,366.86		
	120-565-441	UTILITIES	3,625.71	44,000	26,806.67		
	120-565-450	BLDG REPAIRS & MAINTENANCE	149.52	9,000	3,475.51		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,712.15	30,000	14,117.59		
	120-565-455	MISC REPAIRS & MAINTENANCE	117.00	1,000	863.75		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	52.91	4,000	3,463.72		
	120-565-575	SMALL EQUIPMENT	349.00	3,000	2,651.00		
	120-565-577	RADIO EQUIPMENT	249.00	3,000	891.56		
	120-565-580	MACHINERY & EQUIPMENT	1,084.99	130,000	17,888.57		
	120-566-201	SOCIAL SECURITY TAXES	109.65	3,672	2,011.38		
	120-566-202	RETIREMENT CONTRIBUTIONS	280.25	3,970	2,092.13		
	120-566-203	GROUP INSURANCE	670.12	8,053	3,697.22		
	120-566-204	UNEMPLOYMENT INSURANCE	31.85	133	16.20		
	120-566-441	UTILITIES	137.34	3,000	1,722.20		
	120-567-201	SOCIAL SECURITY TAXES	5,322.24	158,493	82,403.10		
	120-567-202	RETIREMENT CONTRIBUTIONS	12,023.05	171,338	86,682.37		
	120-567-203	GROUP INSURANCE	24,794.44	312,358	141,251.03		
	120-567-204	UNEMPLOYMENT INSURANCE	1,429.29	5,792	939.17		
	120-567-311	CLEANING & JANITORIAL SUPP	1,074.72	40,000	10,182.38		
	120-567-313	MISCELLANEOUS SUPPLIES	1,165.76	35,200	8,596.93		
	120-567-316	INMATE MEDICAL SUPPLIES	149.54	15,000	6,299.65		
	120-567-331	GAS, OIL, LUBRICANTS	23.05	25,000	20,594.20		
	120-567-332	FOOD	9,978.25	185,000	78,042.17		
	120-567-353	REPAIR PARTS	1,081.83	5,000	848.29		
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,500	13,132.56		
	120-567-441	UTILITIES	19,126.28	215,000	116,166.14		
	120-567-450	BLDG REPAIRS & MAINTENANCE	36,961.23	60,000	8,214.48- Y		
	120-567-462	INMATE PRESCRIPTIONS	179.73	15,000	8,896.40		
	120-567-463	FEDERAL PRISONER IN HOUSE	150.00	8,000	4,750.00		
	120-567-464	INMATE MEDICAL	1,301.96	37,000	19,254.78		
	120-567-488	TRAVEL & MEALS	25.81	3,500	2,517.15		
	120-567-496	UNIFORMS	923.04	7,500	1,416.83		
	120-569-456	EQUIPMENT RENTAL	554.17	8,700	4,412.73		
	120-569-488	TRAVEL & MEALS	48.80	1,500	25.05		
	120-569-495	TRAINING	50.00	800	525.00		
	120-570-201	SOCIAL SECURITY TAXES	69.32	1,836	865.78		
	120-570-202	RETIREMENT CONTRIBUTIONS	152.66	1,985	916.39		
	120-570-203	GROUP INSURANCE	51.04	724	392.26		
	120-585-201	SOCIAL SECURITY TAXES	78.89	2,573	1,445.11		
	120-585-202	RETIREMENT CONTRIBUTIONS	204.30	2,781	1,350.90		
	120-585-203	GROUP INSURANCE	670.12	8,142	3,954.04		
	120-585-204	UNEMPLOYMENT INSURANCE	24.21	95	0.54		
	120-590-201	SOCIAL SECURITY TAXES	408.71	16,343	8,551.27		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,391.30	17,667	8,913.09		
	120-590-203	GROUP INSURANCE	2,011.88	32,587	19,510.54		
	120-590-204	UNEMPLOYMENT INSURANCE	151.75	594	82.24		
	120-590-441	UTILITIES	237.05	3,300	1,999.33		
	120-590-492	SEPTIC PERMIT FEE	320.00	2,600	2,140.00		
	120-595-115	SALARY, TEMPORARY HELP	635.14	0	8,441.28- Y		
	120-595-201	SOCIAL SECURITY TAXES	451.72	11,216	5,555.17		
	120-595-202	RETIREMENT CONTRIBUTIONS	968.99	12,125	5,878.09		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-203	GROUP INSURANCE	2,680.48	16,284	469.00-	Y	
	120-595-204	UNEMPLOYMENT INSURANCE	104.16	411	35.29		
	120-595-313	MISCELLANEOUS SUPPLIES	379.87	1,000	242.24		
	120-595-441	UTILITIES	146.41	2,800	2,018.58		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	1,198.09	20,000	592.79-	Y	
	120-595-470	MISCELLANEOUS	80.00	3,300	1,188.14		
	120-595-496	UNIFORMS	164.90	3,400	2,016.32		
	120-600-201	SOCIAL SECURITY TAXES	464.43	14,102	7,579.07		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,087.22	15,245	7,653.32		
	120-600-203	GROUP INSURANCE	2,680.48	32,568	15,144.88		
	120-600-204	UNEMPLOYMENT INSURANCE	128.03	512	71.49		
	120-600-310	OFFICE SUPPLIES	139.99	500	360.01		
	120-600-330	AUTOMOTIVE SUPPLIES	848.57	29,000	5,096.49		
	120-600-331	GAS, OIL, LUBRICANTS	679.27	30,000	2,477.00-	Y	
	120-600-353	REPAIR PARTS	6,063.82	135,000	64,430.82		
	120-600-421	TELEPHONE	151.42	1,100	439.79		
	120-600-496	UNIFORMS	106.20	3,200	1,588.75		
	120-600-575	SMALL EQUIPMENT	287.12	2,000	949.97		
	120-600-580	MACHINERY & EQUIPMENT	641.75	2,500	1,261.11		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	500.00		
	120-642-201	SOCIAL SECURITY TAXES	375.53	11,407	6,212.75		
	120-642-202	RETIREMENT CONTRIBUTIONS	828.66	12,332	6,483.11		
	120-642-203	GROUP INSURANCE	2,010.36	24,426	11,358.66		
	120-642-204	UNEMPLOYMENT INSURANCE	95.54	414	65.16		
	120-642-325	ANIMAL SUPPLIES	215.37	4,500	2,372.92		
	120-642-408	HUMANE SOCIETY	5,000.00	5,000	0.00		
	120-642-421	TELEPHONE	104.97	2,350	1,130.02		
	120-642-441	UTILITIES	609.35	11,000	6,237.11		
	120-642-496	UNIFORMS	55.96	1,500	610.22		
	120-660-441	UTILITIES	594.53	6,800	3,627.61		
	120-665-201	SOCIAL SECURITY TAXES	229.86	5,857	3,043.25		
	120-665-202	RETIREMENT CONTRIBUTIONS	253.73	3,585	1,916.73		
	120-665-204	UNEMPLOYMENT INSURANCE	53.77	210	53.47		
	120-665-421	TELEPHONE	266.67	3,500	4,258.03		
	120-665-441	UTILITIES	401.25	9,100	6,795.27		
	120-665-488	TRAVEL & MEALS	50.22	3,000	1,236.96		
	130-900-912	TO GENERAL	36,353.25	0	234,533.26-	Y	
	130-900-950	TO AIRPORT	45,935.81	0	193,315.60-	Y	
	150-100-110	A/R EMPLOYEE	244.16				
	150-200-250	FEDERAL WITHHOLDING PAYABL	31,719.02				
	150-200-252	FICA PAYABLE	18,822.29				
	150-200-254	MEDICARE PAYABLE	4,401.96				
	150-200-256	TCDRS PAYABLE	44,223.36				
	150-200-258	DEF COMP -	3,123.07				
	150-200-259	DEF COMP - NATIONWIDE	690.00				
	150-200-260	HEALTH INSURANCE PAYABLE	41,661.51				
	150-200-262	DENTAL INSURANCE PAYABLE	3,528.24				
	150-200-264	VISION INSURANCE PAYABLE	208.00				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-266	CHILD SUPPORT PAYABLE	2,820.73				
	150-200-268	OTHER GARNISHMENTS PAYABLE	395.32				
	150-200-270	COLONIAL INSURANCE PAYABLE	2,206.34				
	150-200-272	AFLAC PAYABLE	756.18				
	200-611-201	SOCIAL SECURITY TAXES	2,035.48	57,539	29,187.15		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,781.77	61,375	29,415.07		
	200-611-203	GROUP INSURANCE	11,681.00	148,184	71,843.87		
	200-611-204	UNEMPLOYMENT INSURANCE	556.10	2,006	248.41		
	200-611-310	OFFICE SUPPLIES	219.07	1,200	589.94		
	200-611-315	PROTECTIVE SUPPLIES	51.29	3,000	1,834.84		
	200-611-351	ROAD MATERIALS	5,028.82	700,000	353,729.08		
	200-611-410	PROFESSIONAL SERVICES	1,000.00	3,000	1,458.00-	Y	
	200-611-418	MAINTENANCE AGREEMENTS	1,050.00	5,000	2,310.00-	Y	
	200-611-421	TELEPHONE	266.67	2,800	1,090.50		
	200-611-441	UTILITIES	1,444.42	16,000	8,865.01		
	200-611-455	MISC REPAIRS & MAINTENANCE	1,363.22	3,000	673.87		
	200-611-496	UNIFORMS	333.20	11,000	5,128.92		
	200-611-525	SPECIAL PROJECTS	31,592.19	300,000	46,015.78		
	200-611-575	SMALL EQUIPMENT	90.00	15,000	70.36		
	220-611-201	SOCIAL SECURITY TAXES	207.72	7,511	5,241.78		
	220-611-202	RETIREMENT CONTRIBUTIONS	66.02	8,119	5,385.96		
	220-611-203	GROUP INSURANCE	201.04	10,585	6,657.46		
	220-611-204	UNEMPLOYMENT INSURANCE	7.77	274	92.36		
	220-611-315	PROTECTIVE SUPPLIES	31.15	500	468.85		
	220-611-421	TELEPHONE	151.42	1,200	539.79		
	220-611-441	UTILITIES	128.78	1,500	1,081.98		
	220-611-470	MISCELLANEOUS	266.18	2,000	609.65		
	270-660-410	PROFESSIONAL SERVICES	2,000.00	265,000	196,989.50		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,635.19	43,165	22,244.42		
	295-600-130	TRAVEL ALLOWANCE	103.84	2,880	1,547.33		
	295-600-140	CELL PHONE ALLOWANCE	20.19	560	167.69		
	295-600-201	SOCIAL SECURITY TAXES	133.15	4,495	3,003.80		
	295-600-202	RETIREMENT CONTRIBUTIONS	145.48	3,855	2,043.47		
	295-600-203	GROUP INSURANCE	251.28	7,532	4,307.09		
	295-600-204	UNEMPLOYMENT INSURANCE	7.04	155	65.06		
	295-600-205	WORKERS COMP INSURANCE	4.90	189	126.30		
	295-600-431	PROMOTIONAL ACTIVITIES	727.72	20,600	12,136.85		
	295-600-441	UTILITIES	65.78	700	175.32		
	295-607-455	MISC REPAIRS & MAINT	395.00	28,035	2,371.57-	Y	
	295-608-441	UTILITIES	28.02	300	85.79-	Y	
	295-608-455	MISC REPAIRS & MAINT	35.00	12,000	6,776.56		
	295-609-455	MISC REPAIRS & MAINT	157.50	5,950	3,404.40		
	295-611-441	UTILITIES	11.88	600	504.87		
	295-611-455	MISC REPAIRS & MAINT	564.20	24,500	3,017.27		
	295-612-455	MISC REPAIRS & MAINT	140.00	6,170	4,725.00		
	295-614-441	UTILITIES	31.33	1,200	1,012.02		
	295-614-455	MISC REPAIRS & MAINTENANCE	350.00	6,920	773.00-	Y	
	295-615-455	MISC REPAIRS & MAINTENANCE	52.50	5,620	5,532.50		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-623-441	UTILITIES	16.83	600	515.64		
	295-623-455	MISC REPAIRS & MAINT	780.00	10,600	3,617.74		
	295-624-441	UTILITIES	279.46	4,056	1,588.53		
	295-624-455	MISCELLANEOUS REPAIRS & MA	297.50	7,965	4,129.07		
	295-628-455	MISC REPAIRS & MAINTENANCE	192.50	6,370	4,642.50		
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	4,530	3,357.50		
	295-642-441	UTILITIES	20.14	600	227.00		
	295-642-455	MISC REPAIRS & MAINTENANCE	175.00	7,320	4,240.92		
	295-660-450	BLDG REPAIRS & MAINT	572.00	9,150	4,722.67		
	310-607-505	CONSTRUCTION COSTS	87.50	0	13,337.50-	Y	
	310-614-410	PROFESSIONAL SERVICES	3,320.00	0	6,640.00-	Y	
	310-616-410	PROFESSIONAL SERVICES	660.00	0	19,570.00-	Y	
	310-623-530	LAND & BUILDINGS	33,644.17	0	36,144.17-	Y	
	380-475-715	MERCHANTS RESTITUTION & FE	3,230.00	0	7,537.86-	Y	
	400-630-201	SOCIAL SECURITY TAXES	193.49	2,329	1,130.69		
	400-630-204	UNEMPLOYMENT INSURANCE	36.07	86	27.54		
	400-630-470	MISCELLANEOUS	68.04	1,300	915.11		
	410-650-201	SOCIAL SECURITY TAXES	347.22	9,748	4,893.95		
	410-650-202	RETIREMENT CONTRIBUTIONS	792.47	10,538	5,052.70		
	410-650-203	GROUP INSURANCE	2,010.36	24,426	11,358.66		
	410-650-204	UNEMPLOYMENT INSURANCE	93.13	355	26.94		
	410-650-591	BOOKS	96.76	15,000	5,830.44		
	410-650-744	DONATIONS - ALL	207.13	1,000	792.87		
	430-660-533	BP GRANT	680.00	0	34,434.00-	Y	
	430-660-741	CIAP GRANT - 2008	1,312.50	0	67,262.50-	Y	
	450-403-201	SOCIAL SECURITY TAXES	105.00	2,797	1,327.39		
	450-403-202	RETIREMENT CONTRIBUTIONS	231.16	3,024	1,408.38		
	450-403-203	GROUP INSURANCE	670.12	8,142	3,786.22		
	450-403-204	UNEMPLOYMENT INSURANCE	27.39	103	12.36		
	500-539-201	SOCIAL SECURITY TAXES	529.92	15,357	8,118.35		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,276.95	16,473	8,082.26		
	500-539-203	GROUP INSURANCE	3,349.52	42,379	20,360.51		
	500-539-204	UNEMPLOYMENT INSURANCE	140.89	563	53.82		
	500-539-310	OFFICE SUPPLIES	94.07	750	435.69		
	500-539-421	TELEPHONE	497.17	8,000	5,166.60		
	500-539-441	UTILITIES	3,052.00	40,000	21,636.14		
	500-539-450	BLDG REPAIRS & MAINTENANCE	4,699.70	27,350	14,607.71		
	500-539-470	MISCELLANEOUS	250.00	6,000	2,188.75		
	500-539-515	GRANT PROJECTS	1,356.95	100,000	85,064.30		
	500-539-525	SPECIAL PROJECTS	481.10	3,500	112.40-	Y	
	520-640-700	PHYSICIAN-NON EMERGENCY	1,058.59	51,030	39,685.29		
	520-640-704	PRESCRIPTION DRUGS	3,327.12	145,335	106,958.64		
	520-640-708	HOSPITAL-INPATIENT	17,495.09	274,900	218,613.46		
	520-640-712	HOSPITAL-OUTPATIENT	511.74	47,955	30,510.45		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,816.59	42,500	32,339.78		
	520-640-720	RURAL HEALTH CLINIC	792.74	51,850	42,093.20		
	520-640-728	EMERGENCY PHYSICIAN	176.53	21,820	19,152.26		
	520-640-732	EMERGENCY HOSPITAL	10,778.60	87,300	63,453.25		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-749	OPTIONAL HEALTH CARE SERVI	2,092.38	67,020	54,865.09		
	520-640-767	DENTAL	97.04	33,196	30,199.90		
	530-640-201	SOCIAL SECURITY TAXES	248.53	7,561	4,082.12		
	530-640-202	RETIREMENT CONTRIBUTIONS	621.50	8,173	3,864.99		
	530-640-203	GROUP INSURANCE	2,010.36	24,426	11,358.66		
	530-640-204	UNEMPLOYMENT INSURANCE	73.25	277	26.37		
	530-640-499	ASSISTANCE PROGRAM	88.66	1,500	962.92		
	550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500	65,250.00		
	550-640-774	UTILITIES HEALTH CARE FACI	717.11	7,900	4,376.57		
	650-300-403	VOTER REGISTRAT*NON-EXPENS	106.65	0	993.35		
	670-456-201	SOCIAL SECURITY TAXES	97.14	2,427	1,066.70		
	670-456-202	RETIREMENT CONTRIBUTIONS	211.76	2,623	1,141.20		
	670-456-204	UNEMPLOYMENT INSURANCE	24.69	88	3.24		
	670-456-421	TELEPHONE	34.99	900	527.85		
	680-565-525	SPECIAL PROJECTS	7,350.00	0	7,350.00-	Y	
	970-565-201	SOCIAL SECURITY TAXES	163.46	4,577	2,267.99		
	970-565-202	RETIREMENT CONTRIBUTIONS	361.72	4,948	2,397.87		
	970-565-203	GROUP INSURANCE	670.12	8,142	3,786.22		
	970-565-204	UNEMPLOYMENT INSURANCE	42.28	166	18.27		
		TOTAL:	839,614.37				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,730.14
120-401	GEN ADMIN COMM COURT	4,666.04
120-403	COUNTY CLERK	5,043.65
120-405	VETERAN'S SERVICE	282.76
120-406	EMERGENCY MANAGEMENT	59.40
120-409	NON-DEPARTMENTAL	16,063.58
120-415	INFORMATION TECHNOLOGY	87,432.20
120-426	JUDICIAL COUNTY COURT	7,062.94
120-435	DISTRICT COURT	7,262.82
120-450	DISTRICT CLERK	8,175.43
120-455	JUSTICE OF THE PEACE # 1	3,468.05
120-460	JUSTICE OF THE PEACE # 2	1,873.51
120-465	COLLECTIONS	1,088.14
120-475	COUNTY ATTORNEY	11,471.94
120-490	ELECTIONS	2,224.09
120-495	COUNTY AUDITOR	5,583.40
120-496	HUMAN RESOURCES	1,346.53
120-497	COUNTY TREASURER	3,107.12
120-499	TAX ASSESSOR-COLLECTOR	8,300.65

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

ACCT	NAME	AMOUNT
120-510	PUBLIC FACILITIES	35,126.83
120-543	FIRE PROTECTION	10.54
120-550	CONSTABLE #1	888.85
120-555	CONSTABLE #2	221.79
120-565	COUNTY SHERIFF	35,515.69
120-566	LICENSE & WEIGHT	1,229.21
120-567	JAIL	118,334.14
120-569	DISPATCHERS	652.97
120-570	CORRECTIONS	273.02
120-585	HIGHWAY PATROL	977.52
120-590	HEALTH & SANITATION INSP	4,520.69
120-595	SOLID WASTE DISPOSAL	6,809.76
120-600	FLEET OPER & MAINT	13,278.30
120-630	HEALTH AND WELFARE	100.00
120-642	ANIMAL CONTROL	9,295.74
120-660	PARKS	594.53
120-665	EXTENSION OFFICE	1,255.50
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120 TOTAL	GENERAL FUND	405,327.47
130-900	TRANSFERS	82,289.06
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130 TOTAL	ACH CLEARING FUND	82,289.06
150	NON-DEPARTMENTAL	154,800.18
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150 TOTAL	PAYROLL FUND	154,800.18
200-611	ROAD & BRIDGE FUND	61,493.23
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200 TOTAL	ROAD & BRIDGE FUND	61,493.23
220-611	FLOOD CONTROL	1,060.08
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220 TOTAL	FLOOD CONTROL FUND	1,060.08
270-660	WATERWAY RESTORATION	2,000.00
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270 TOTAL	WATERWAY RESTORATION	2,000.00
295-600	GENERAL PATHWAYS	3,094.57
295-607	RKPT DEMO BIRD/TULE MAR	395.00
295-608	IVY LANE	63.02
295-609	188 BRIDGE	157.50
295-611	KIOSK & BRIDGE WEST TULE	576.08
295-612	SWAN LAKE	140.00
295-614	CONNIE HAGAR	381.33
295-615	ST CHARLES BAY KAYAK	52.50
295-623	LS CASTRO NATURE SANCTUAR	796.83
295-624	HISTORY CENTER	576.96



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

ACCT	NAME	AMOUNT
295-628	AP28 AIRPORT ROAD	192.50
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	195.14
295-660	AQUARIUM EDUCATION CENTER	572.00
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295 TOTAL	VENUE PROJECTS	7,263.43
310-607	AP7 RKPT DEMO BIRD/TULE M	87.50
310-614	AP14 CONNIE HAGAR	3,320.00
310-616	SOUTHERN TRAIL LOOP	660.00
310-623	AP23 LS CASTRO NATURE SAN	33,644.17
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310 TOTAL	2011 VENUE CAPITAL PROJEC	37,711.67
380-475	CO ATTY HOT CHECK FUND	3,230.00
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380 TOTAL	CO ATTY HOT CHECK FUND	3,230.00
400-630	MOSQUITO CONTROL EXPENSES	297.60
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400 TOTAL	MOSQUITO CONTROL FUND	297.60
410-650	LIBRARY EXPENSES	3,547.07
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410 TOTAL	LIBRARY FUND	3,547.07
430-660	GRANTS	1,992.50
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430 TOTAL	CAPITAL PROJECTS FUND	1,992.50
450-403	RECORDS MGMT EXPENSES	1,033.67
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450 TOTAL	RECORDS MGMT & PRES FUND	1,033.67
500-539	AIRPORT EXPENSES	15,728.27
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500 TOTAL	AIRPORT FUND	15,728.27
520-640	INDIGENT HEALTH CARE EXP	38,146.42
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520 TOTAL	INDIGENT HEALTH CARE	38,146.42
530-640	ASSISTANCE DEPARTMENT	3,042.30
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530 TOTAL	A.C. ASSISTANCE PROGRAM	3,042.30
550-640	EXPENDITURES	11,592.11
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550 TOTAL	HEALTH CARE SALES TAX FND	11,592.11
650	NON-DEPARTMENTAL	106.65

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

ACCT	NAME	AMOUNT
650 TOTAL	CHAPTER 19 VOTER REG	106.65
670-456	JUVENILE CASE MANAGER	368.58
670 TOTAL	JUVENILE CASE MNG FUND	368.58
680-565	DEA FORFEITURE	7,350.00
680 TOTAL	DEA FORFEITURE FUND	7,350.00
970-565	TRAINING ACADEMY	1,237.58
970 TOTAL	TRAINING ACADEMY	1,237.58
	** TOTAL **	839,617.87

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 6/28/2016 THRU 7/11/2016  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS  
  
SEPARATE BY DEPARTMENT: YES  
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: NO  
CHECK RANGE: 000000 THRU 999999  
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\*\* END OF REPORT \*\*