

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00204	CITY OF ARANSAS PASS	I-201608170102	120 110-105	A/R EMPLOYEE :	DISPATCH - RACHEL OL	150817	100.00
					VENDOR 01-00204	TOTALS	100.00
01-51641	OLENICK, RACHEL	I-TA 8/23/16	120 110-105	A/R EMPLOYEE :	MILEAGE	150841	10.80
01-51641	OLENICK, RACHEL	I-TA 8/23/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	150841	15.00
					VENDOR 01-51641	TOTALS	25.80
01-00648	TEXAS PARKS & WILDLIFE	I-201608170064	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	150858	73.10
					VENDOR 01-00648	TOTALS	73.10
01-00570	SHERIFF LEROY MOODY	I-A-13-3055-TX-B	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-13-3	150839	180.00
					VENDOR 01-00570	TOTALS	180.00
01-52084	DAVID JONES - SHERIFF	I-A-15-3058-TX-B	120 300-746	DIST.CLERK CO:	OUT OF CO SVCS A-15-	150821	225.00
					VENDOR 01-52084	TOTALS	225.00
01-00466	ARANSAS COUNTY NAVIGAT	I-27551	120 300-747	RESTITUTION :	RESTITUTION- CAUSE #	150807	50.00
					VENDOR 01-00466	TOTALS	50.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	653.90
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	450.58
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	105.39
					VENDOR 01-27300	TOTALS	555.97
01-49635	OFFICE DEPOT	I-853924661001	120 401-310	OFFICE SUPPLI:	CO JUDGE- EXP LETTER	150840	17.99
					VENDOR 01-49635	TOTALS	17.99
01-49731	AT&T LONG DISTANCE	I-201608150053	120 401-421	TELEPHONE :	COUNTY JUDGE	150808	4.40
					VENDOR 01-49731	TOTALS	4.40

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 401-425	CONFERENCES &	7/29 L DOANE - ASSTN	150834	160.00
						VENDOR 01-50738 TOTALS	160.00
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	738.36
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	397.88
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	93.05
						VENDOR 01-27300 TOTALS	490.93
01-49731	AT&T LONG DISTANCE	I-201608150053	120 403-421	TELEPHONE	: COUNTY CLERK	150808	11.95
						VENDOR 01-49731 TOTALS	11.95
						DEPARTMENT 403 COUNTY CLERK TOTAL:	502.88
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	44.65
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	10.44
						VENDOR 01-27300 TOTALS	55.09
01-49731	AT&T LONG DISTANCE	I-201608150053	120 405-421	TELEPHONE	: V.S.O.	150808	0.44
						VENDOR 01-49731 TOTALS	0.44
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	55.53
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	15.81
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	3.69
						VENDOR 01-27300 TOTALS	19.50
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	19.50
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	212.63

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	49.73
VENDOR 01-27300 TOTALS							262.36
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 409-310	OFFICE SUPPLI:	7/18 L DOANE - FLAGS	150834	223.35
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 409-410	PROFESSIONAL :	8/2 C JACKSON - CONF	150834	11.73
VENDOR 01-50738 TOTALS							235.08
01-49731	AT&T LONG DISTANCE	I-201608150053	120 409-421	TELEPHONE :	NON-DEPT. FAX & DATA	150808	0.00
VENDOR 01-49731 TOTALS							0.00
01-51291	EXPERT PAY	I-9-2-16 PAY	120 409-435	BANK CHARGES :	ELECT CHILD SUP FEE	002352	1.50
VENDOR 01-51291 TOTALS							1.50
DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:							498.94

01-27300	UNITED STATES TREASURY	I-T3 0816B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	376.75
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	88.12
VENDOR 01-27300 TOTALS							464.87
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 415-310	OFFICE SUPPLI:	7/10 C JACKSON - AMA	150834	10.69
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 415-313	MISCELLANEOUS:	7/13 C JACKSON - AMA	150834	32.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 415-313	MISCELLANEOUS:	7/13 C JACKSON - AMA	150834	79.60
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 415-313	MISCELLANEOUS:	7/13 C JACKSON - AMA	150834	44.95
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 415-313	MISCELLANEOUS:	7/20 C JACKSON - AMA	150834	231.20
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 415-418	MAINTENANCE A:	7/16 C JACKSON - EXP	150834	149.95
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 415-418	MAINTENANCE A:	7/20 C JACKSON - SIM	150834	8.00
01-50738	JPMORGAN CHASE BANK NA	I-451633	120 415-418	MAINTENANCE A:	SiteLock Web Sec, 07	150834	655.96
01-50738	JPMORGAN CHASE BANK NA	I-996898410	120 415-418	MAINTENANCE A:	GoDaddy Srv Renewal	150834	299.90
VENDOR 01-50738 TOTALS							1,512.25
01-51481	ROCKPORT WIFI	I-17511 2	120 415-418	MAINTENANCE A:	IT- ACAD POINT TO PO	150847	35.00
VENDOR 01-51481 TOTALS							35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201608150053	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	150808	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50738	JPMORGAN CHASE BANK NA	I-0248591-0183420	120 415-455	MISC REPAIRS	: HARD DRIVES LAPTOP/D	150834	517.20
01-50738	JPMORGAN CHASE BANK NA	I-0603522109	120 415-455	MISC REPAIRS	: Parts to Refurb Comp	150834	1,772.81
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 415-455	MISC REPAIRS	: 7/8 C JACKSON - AMAZ	150834	13.46
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 415-455	MISC REPAIRS	: 7/9 C JACKSON - AMAZ	150834	63.99
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 415-455	MISC REPAIRS	: 7/9 C JACKSON - AMAZ	150834	63.99
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 415-455	MISC REPAIRS	: 7/13 C JACKSON - PAY	150834	167.92
01-50738	JPMORGAN CHASE BANK NA	I-4581374-9296237	120 415-455	MISC REPAIRS	: AMZN Opti790 Refurb	150834	400.44
01-50738	JPMORGAN CHASE BANK NA	I-1287428-5788255	120 415-570	OFFICE FURNIT:	UPS Backup Units	150834	939.98
						VENDOR 01-50738 TOTALS	3,939.79
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	5,951.91
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	732.20
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	171.25
						VENDOR 01-27300 TOTALS	903.45
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 426-312	LAW BOOKS	: 7/18 R BIANCHI - TX	150834	47.37
						VENDOR 01-50738 TOTALS	47.37
01-27346	MARK STOLLEY	I-27820	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150855	270.00
01-27346	MARK STOLLEY	I-27901	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150855	410.00
01-27346	MARK STOLLEY	I-A-15-7104 FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	150855	380.00
01-27346	MARK STOLLEY	I-A-15-7141-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	150855	230.00
01-27346	MARK STOLLEY	I-A-16-7030-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	150855	445.00
						VENDOR 01-27346 TOTALS	1,735.00
01-49518	JAMES E. TEAGUE	I-27429 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150857	240.00
01-49518	JAMES E. TEAGUE	I-27557	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27557	150857	300.00
01-49518	JAMES E. TEAGUE	I-27786 - 27949	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150857	220.00
01-49518	JAMES E. TEAGUE	I-27985	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150857	360.00
						VENDOR 01-49518 TOTALS	1,120.00

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51730	SANTOS, JESUS L.	I-A-15-7120-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	150850	1,095.00
					VENDOR 01-51730	TOTALS	1,095.00
01-51822	LAW OFFICE OF IRMA SAN	I-27227 MTR	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150849	320.00
					VENDOR 01-51822	TOTALS	320.00
01-52058	JANUARY, STACY M.	I-27045	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150833	290.00
					VENDOR 01-52058	TOTALS	290.00
01-49731	AT&T LONG DISTANCE	I-201608150053	120 426-421	TELEPHONE :	CCAL	150808	4.44
					VENDOR 01-49731	TOTALS	4.44
01-52083	SHERIFF'S OFFICE	I-110100	120 426-482	COURT COSTS :	SHERIFF SVCS 110100	150852	45.50
					VENDOR 01-52083	TOTALS	45.50
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	5,560.76
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	49.16
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	11.50
					VENDOR 01-27300	TOTALS	60.66
01-49635	OFFICE DEPOT	I-853924661001	120 435-332	FOOD :	DIST JURY- SPLENDA	150840	15.99
					VENDOR 01-49635	TOTALS	15.99
01-26718	JOEL H. THOMAS	I-A-15-5114-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	150860	1,457.50
					VENDOR 01-26718	TOTALS	1,457.50
01-27346	MARK STOLLEY	I-A-16-5027-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	150855	580.00
					VENDOR 01-27346	TOTALS	580.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49766	GRAHAM, CORETTA	I-A-11-5144-CR 3	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	150828	293.60
					VENDOR 01-49766	TOTALS	293.60
01-49731	AT&T LONG DISTANCE	I-201608150053	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	150808	0.00
					VENDOR 01-49731	TOTALS	0.00
01-27829	ENRIQUE R. RAMIREZ	I-A-15-5055-CR 9	120 435-482	COURT COSTS	: INTERPRETER FEES A-1	150844	437.50
					VENDOR 01-27829	TOTALS	437.50

DEPARTMENT 435 DISTRICT COURT TOTAL: 2,845.25

01-27300	UNITED STATES TREASURY	I-T3 0816B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	683.67
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	159.89
					VENDOR 01-27300	TOTALS	843.56
01-00911	THOMSON REUTERS - WEST	I-834514114	120 450-310	OFFICE SUPPLI:	SUBSCRIPTION CHARGES	150861	131.00
					VENDOR 01-00911	TOTALS	131.00
01-49635	OFFICE DEPOT	I-853167476001	120 450-310	OFFICE SUPPLI:	DIST CLK- ENERDEL PE	150840	19.60
01-49635	OFFICE DEPOT	I-853924661001	120 450-310	OFFICE SUPPLI:	DIST CLK- ECO MAGIC	150840	17.07
01-49635	OFFICE DEPOT	I-854004069001	120 450-310	OFFICE SUPPLI:	DIST CLK- LGL FOLDER	150840	7.44
					VENDOR 01-49635	TOTALS	44.11
01-49731	AT&T LONG DISTANCE	I-201608150053	120 450-421	TELEPHONE	: DISTRICT CLERK	150808	30.85
					VENDOR 01-49731	TOTALS	30.85

DEPARTMENT 450 DISTRICT CLERK TOTAL: 1,049.52

01-27300	UNITED STATES TREASURY	I-T3 0816B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	234.12
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	54.75
					VENDOR 01-27300	TOTALS	288.87

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201608150053	120 455-421	TELEPHONE	: JP #1	150808	15.02
						VENDOR 01-49731 TOTALS	15.02
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							303.89
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	267.91
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	62.66
						VENDOR 01-27300 TOTALS	330.57
01-49731	AT&T LONG DISTANCE	I-201608150053	120 460-421	TELEPHONE	: JP #2	150808	8.56
						VENDOR 01-49731 TOTALS	8.56
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							339.13
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	62.32
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	14.58
						VENDOR 01-27300 TOTALS	76.90
01-49731	AT&T LONG DISTANCE	I-201608150053	120 465-421	TELEPHONE	: COLLECTIONS	150808	7.21
						VENDOR 01-49731 TOTALS	7.21
DEPARTMENT 465 COLLECTIONS TOTAL:							84.11
01-51227	STERLING PERSONNEL, IN	I-40730	120 475-115	SALARY, TEMPO:	A. TREVINO	150854	316.80
						VENDOR 01-51227 TOTALS	316.80
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	887.86
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	207.66
						VENDOR 01-27300 TOTALS	1,095.52

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-855715746001	120 475-310	OFFICE SUPPLI:	CDA- POSTAGESAVER	150840	33.87
						VENDOR 01-49635 TOTALS	33.87
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 475-310	OFFICE SUPPLI:	7/11 K BARNEBEY - OF	150834	114.03
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 475-310	OFFICE SUPPLI:	7/11 K BARNEBEY - OF	150834	8.96
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 475-310	OFFICE SUPPLI:	7/20 K BARNEBEY - OF	150834	65.61
						VENDOR 01-50738 TOTALS	170.68
01-51839	PEELER, CARTWRIGHT, PC	I-201608160054	120 475-410	PROFESSIONAL :	CONTRACT ATTORNEY SE	150772	1,210.00
01-51839	PEELER, CARTWRIGHT, PC	I-201608170066	120 475-410	PROFESSIONAL :	ATTY SVCS AUG 4-15,	150842	2,930.00
						VENDOR 01-51839 TOTALS	4,140.00
01-49731	AT&T LONG DISTANCE	I-201608150053	120 475-421	TELEPHONE :	COUNTY ATTORNEY	150808	47.91
						VENDOR 01-49731 TOTALS	47.91
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 475-425	CONFERENCES &:	7/6 K BARNEBEY - STA	150834	645.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 475-425	CONFERENCES &:	7/22 K BARNEBEY - PU	150834	295.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 475-425	CONFERENCES &:	7/19 K BARNEBEY - CA	150834	227.70
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 475-425	CONFERENCES &:	7/22 K BARNEBEY - WE	150834	666.49
						VENDOR 01-50738 TOTALS	1,834.19
01-49962	FEDEX	I-5-501-94736	120 475-482	COURT COSTS :	CO ATTY TO CHOPLIN 7	150824	22.21
						VENDOR 01-49962 TOTALS	22.21
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	7,661.18
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	181.93
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	42.54
						VENDOR 01-27300 TOTALS	224.47
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 490-313	MISCELLANEOUS:	7/29 M BENNETT - HEB	150834	11.50
						VENDOR 01-50738 TOTALS	11.50



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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201608150053	120 490-421	TELEPHONE	: ELECTIONS	150808	11.34
						VENDOR 01-49731 TOTALS	11.34
DEPARTMENT 490 ELECTIONS						TOTAL:	247.31
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	540.05
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	126.31
						VENDOR 01-27300 TOTALS	666.36
01-52085	IRISH, CLAUDIA	I-201608180103	120 495-310	OFFICE SUPPLI:	REIMBURSEMENT FOR DE	150832	5.38
						VENDOR 01-52085 TOTALS	5.38
01-49731	AT&T LONG DISTANCE	I-201608150053	120 495-421	TELEPHONE	: AUDITOR	150808	4.86
						VENDOR 01-49731 TOTALS	4.86
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 495-425	CONFERENCES &:	7/7 J COCKERHAM - AL	150834	434.70
						VENDOR 01-50738 TOTALS	434.70
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	1,111.30
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	148.87
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	34.82
						VENDOR 01-27300 TOTALS	183.69
01-49731	AT&T LONG DISTANCE	I-201608150053	120 496-421	TELEPHONE	: HUMAN RESOURCES	150808	14.22
						VENDOR 01-49731 TOTALS	14.22
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	197.91

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	378.81
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	88.59
						VENDOR 01-27300 TOTALS	467.40
01-49731	AT&T LONG DISTANCE	I-201608150053	120 497-421	TELEPHONE :	TREASURER	150808	1.77
						VENDOR 01-49731 TOTALS	1.77
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	469.17
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	584.47
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	136.69
						VENDOR 01-27300 TOTALS	721.16
01-49731	AT&T LONG DISTANCE	I-201608150053	120 499-421	TELEPHONE :	TAX ASSESSOR	150808	16.69
						VENDOR 01-49731 TOTALS	16.69
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	737.85
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	399.34
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	93.37
						VENDOR 01-27300 TOTALS	492.71
01-00121	GULF COAST PAPER CO	I-1177724	120 510-311	CLEANING & JA:	CLEANING & JANITORIA	150830	24.65
01-00121	GULF COAST PAPER CO	I-1179625	120 510-311	CLEANING & JA:	CLEANING & JANITORIA	150830	345.39
						VENDOR 01-00121 TOTALS	370.04
01-50232	G & K SERVICES	I-1103845961	120 510-311	CLEANING & JA:	MOP SERVICE 8/8/16	150825	19.30
01-50232	G & K SERVICES	I-1103850102	120 510-311	CLEANING & JA:	MOP SERVICE 8/15/16	150825	19.30
						VENDOR 01-50232 TOTALS	38.60

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-2372	120 510-410	PROFESSIONAL	: LAWN SERVICE AUGUST	150862	1,410.00
					VENDOR 01-26756	TOTALS	1,410.00
01-49731	AT&T LONG DISTANCE	I-201608150053	120 510-421	TELEPHONE	: PUBLIC FACILITIES	150808	3.19
					VENDOR 01-49731	TOTALS	3.19
01-00121	GULF COAST PAPER CO	C-1177982	120 510-450	BLDG REPAIRS	: CREDIT- URINAL SCRNS	150830	147.89-
					VENDOR 01-00121	TOTALS	147.89-
01-49457	LECTRICS ELECTRICAL CO	I-6539	120 510-450	BLDG REPAIRS	: DISTRICT CLERK SERVI	150838	317.20
					VENDOR 01-49457	TOTALS	317.20
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 510-450	BLDG REPAIRS	: 7/5 R BUTLER - LOWES	150834	399.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 510-450	BLDG REPAIRS	: 7/5 R BUTLER - LOWES	150834	399.00-
					VENDOR 01-50738	TOTALS	0.00
01-52052	KEN-AIR INDOOR AIR QU	I-031762	120 510-450	BLDG REPAIRS	: AC RECHARGE LIBRARY	150835	450.00
					VENDOR 01-52052	TOTALS	450.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5658214	120 510-496	UNIFORMS	: UNIFORMS SHIRTS	150864	627.33
					VENDOR 01-00166	TOTALS	627.33
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	3,561.18
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	6.74
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	1.58
					VENDOR 01-27300	TOTALS	8.32
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	8.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	54.37	
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	12.72	
						VENDOR 01-27300	TOTALS	67.09
						DEPARTMENT 550	CONSTABLE #1	TOTAL: 67.09
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	56.85	
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	13.30	
						VENDOR 01-27300	TOTALS	70.15
						DEPARTMENT 555	CONSTABLE #2	TOTAL: 70.15
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	2,985.10	
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	698.10	
						VENDOR 01-27300	TOTALS	3,683.20
01-50892	GONZALEZ OFFICE PRODUC	I-WO-20045343-1	120 565-310	OFFICE SUPPLI:	SO- DVD-R DISC-ROLLE	150826	162.68	
						VENDOR 01-50892	TOTALS	162.68
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 565-325	ANIMAL SUPPLI:	7/9 S CHAPA - TRACTO	150834	47.99	
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 565-325	ANIMAL SUPPLI:	7/27 S CHAPA - TRACT	150834	47.99	
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 565-325	ANIMAL SUPPLI:	7/29 C MOLINA - TRAC	150834	62.36	
01-50738	JPMORGAN CHASE BANK NA	I-280	120 565-325	ANIMAL SUPPLI:	ELITE K-9 BOARDING	150834	260.00	
						VENDOR 01-50738	TOTALS	418.34
01-49701	SHELL	I-3608	120 565-331	GAS, OIL, LUB:	SO	150851	24.49	
						VENDOR 01-49701	TOTALS	24.49
01-49893	EXXONMOBIL	I-1608	120 565-331	GAS, OIL, LUB:	SO	150823	453.55	
						VENDOR 01-49893	TOTALS	453.55

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 565-331	GAS, OIL, LUB:	7/28 G HARRISON - EX	150834	23.79
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 565-331	GAS, OIL, LUB:	7/28 G HARRISON - SH	150834	34.42
						VENDOR 01-50738 TOTALS	58.21
01-49731	AT&T LONG DISTANCE	I-201608150053	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	150808	53.39
						VENDOR 01-49731 TOTALS	53.39
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 565-425	CONFERENCES &:	7/8 G HARRISON - TXS	150834	150.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 565-425	CONFERENCES &:	7/28 W MILLS - GAYLO	150834	913.99
						VENDOR 01-50738 TOTALS	1,063.99
01-26756	JUAN TONY GALNAREZ	I-2371	120 565-450	BLDG REPAIRS :	PSC- MONTHLY LAWN SV	150862	150.00
						VENDOR 01-26756 TOTALS	150.00
01-50738	JPMORGAN CHASE BANK NA	I-000001	120 565-453	MOTOR VEHICLE:	UNIT 803 BODY REPAIR	150834	625.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 565-453	MOTOR VEHICLE:	8/3 J GUTIERREZ - MI	150834	74.47
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 565-470	MISCELLANEOUS:	7/8 M BROOKS - ACE H	150834	40.95
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 565-472	CRIMINAL INVE:	7/13 A COX - TWIN PE	150834	13.73
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 565-472	CRIMINAL INVE:	7/13 A COX - BUC-EES	150834	47.50
						VENDOR 01-50738 TOTALS	801.65
01-01350	DRISCOLL CHILDRENS HOS	I-H1108243900	120 565-473	CRIMINAL INVE:	PATIENT H1108243900	150822	536.00
						VENDOR 01-01350 TOTALS	536.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 565-495	TRAINING	: 7/29 C MOLINA - CITY	150834	200.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 565-495	TRAINING	: 7/26 J PATTERSON - C	150834	200.00
						VENDOR 01-50738 TOTALS	400.00
						DEPARTMENT 565 COUNTY SHERIFF TOTAL:	7,805.50
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	107.68

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	25.18
						VENDOR 01-27300 TOTALS	132.86
01-51481	ROCKPORT WIFI	I-17511 2	120 566-441	UTILITIES	: L & W- MARKET & BYPA	150847	35.00
01-51481	ROCKPORT WIFI	I-17511 2	120 566-441	UTILITIES	: L & W- FULTON WATER	150847	35.00
01-51481	ROCKPORT WIFI	I-17511 2	120 566-441	UTILITIES	: L & W- WEIGH STATION	150847	35.00
						VENDOR 01-51481 TOTALS	105.00
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	237.86
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	4,448.36
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	1,040.35
						VENDOR 01-27300 TOTALS	5,488.71
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 567-310	OFFICE SUPPLI:	7/5 D KLANICA - AMAZ	150834	58.47
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 567-310	OFFICE SUPPLI:	7/6 D KLANICA - AMAZ	150834	130.89
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 567-310	OFFICE SUPPLI:	7/16 D KLANICA - AMA	150834	129.24
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 567-310	OFFICE SUPPLI:	7/17 D KLANICA - AMA	150834	69.95
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 567-310	OFFICE SUPPLI:	7/19 D KLANICA - AMA	150834	43.96
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 567-310	OFFICE SUPPLI:	7/19 D KLANICA - AMA	150834	69.73
						VENDOR 01-50738 TOTALS	502.24
01-00059	LABATT FOOD SERVICE, L	I-08110587	120 567-311	CLEANING & JA:	JAIL- SPORKS	150837	29.12
						VENDOR 01-00059 TOTALS	29.12
01-51546	RELIABLE PAPER INC	I-139322	120 567-311	CLEANING & JA:	INV 139322	150845	3,565.34
						VENDOR 01-51546 TOTALS	3,565.34
01-50738	JPMORGAN CHASE BANK NA	I-100001081	120 567-313	MISCELLANEOUS:	ENCODER COMMISSARY	150834	1,288.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 567-313	MISCELLANEOUS:	7/9 D KLANICA - AMAZ	150834	87.73
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 567-313	MISCELLANEOUS:	7/22 D KLANICA - AMA	150834	16.99
						VENDOR 01-50738 TOTALS	1,392.72

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000650677	120 567-316	INMATE MEDICA:	JULY 2016 CHARGES	150774	882.06
					VENDOR 01-49271	TOTALS	882.06
01-49701	SHELL	I-3608	120 567-331	GAS, OIL, LUB:	JAIL	150851	96.59
					VENDOR 01-49701	TOTALS	96.59
01-49893	EXXONMOBIL	I-1608	120 567-331	GAS, OIL, LUB:	JAIL	150823	88.43
					VENDOR 01-49893	TOTALS	88.43
01-00059	LABATT FOOD SERVICE, L	I-08110588	120 567-332	FOOD	: INV08110588	150837	642.13
					VENDOR 01-00059	TOTALS	642.13
01-26539	BEN E KEITH- SAN ANTON	I-74055426	120 567-332	FOOD	: INV# 74055426	150814	358.07
					VENDOR 01-26539	TOTALS	358.07
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 567-420	POSTAGE	: 7/8 D KLANICA - WEST	150834	5.99
					VENDOR 01-50738	TOTALS	5.99
01-49731	AT&T LONG DISTANCE	I-201608150053	120 567-421	TELEPHONE	: JAIL	150808	235.18
01-49731	AT&T LONG DISTANCE	I-201608150053	120 567-421	TELEPHONE	: ROUNDING ISSUE	150808	0.01-
					VENDOR 01-49731	TOTALS	235.17
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 567-425	CONFERENCES &:	7/28 R CORTEZ - GAYL	150834	986.40
					VENDOR 01-50738	TOTALS	986.40
01-26756	JUAN TONY GALNAREZ	I-2373	120 567-450	BLDG REPAIRS	: JAIL- MONTHLY LAWN S	150862	150.00
					VENDOR 01-26756	TOTALS	150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50589	B & R ELECTRIC COMPANY	I-9439	120 567-450	BLDG REPAIRS :	INV 9439	150811	522.50
					VENDOR 01-50589	TOTALS	522.50
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 567-450	BLDG REPAIRS :	7/12 R BUTLER - KULL	150834	50.30
01-50738	JPMORGAN CHASE BANK NA	I-379688	120 567-450	BLDG REPAIRS :	TOILET PARTS JAIL	150834	472.81
					VENDOR 01-50738	TOTALS	523.11
01-52052	KEN-AIR INDOOR AIR QU	I-031805	120 567-450	BLDG REPAIRS :	DIAGNOSTIC-RESET BRE	150835	220.00
					VENDOR 01-52052	TOTALS	220.00
01-50169	GOODYEAR AUTO SERVICE	I-134084	120 567-453	MOTOR VEHICLE:	P245/70R17 WRL SR-A	150827	493.60
					VENDOR 01-50169	TOTALS	493.60
01-49271	DIAMOND PHARMACY SERVI	I-IN000650677	120 567-462	INMATE PRESCR:	JULY 2016 CHARGES	150774	912.54
					VENDOR 01-49271	TOTALS	912.54
01-49709	RANDY BINGHAM P.A.	I-EM1497 9	120 567-463	FEDERAL PRISO:	PATIENT EM1497 8/4/1	150773	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6568 10	120 567-463	FEDERAL PRISO:	PATIENT EM6568 8/4/1	150773	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6568 11	120 567-463	FEDERAL PRISO:	PATIENT EM6568 7/26/	150773	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6651 6	120 567-463	FEDERAL PRISO:	PATIENT EM6651 7/26/	150773	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6651 7	120 567-463	FEDERAL PRISO:	PATIENT EM6651 8/4/1	150773	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6777	120 567-463	FEDERAL PRISO:	PATIENT EM6777 7/26/	150773	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6782	120 567-463	FEDERAL PRISO:	PATIENT EM6782 8/4/1	150773	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6783	120 567-464	INMATE MEDICA:	PATIENT EM6783 8/4/1	150773	60.98
01-49709	RANDY BINGHAM P.A.	I-EM6784	120 567-464	INMATE MEDICA:	PATIENT EM6784 8/4/1	150773	60.98
					VENDOR 01-49709	TOTALS	471.96
01-50738	JPMORGAN CHASE BANK NA	I-277862	120 567-495	TRAINING	: TEEEX CC LANGSTON	150834	250.00
01-50738	JPMORGAN CHASE BANK NA	I-RTL0643622	120 567-495	TRAINING	: AMMO & TRAINING SUPP	150834	562.92
					VENDOR 01-50738	TOTALS	812.92
01-51828	TCOLE	I-201608170059	120 567-495	TRAINING	: CERT FEE- PECOLA MIL	150856	35.00
					VENDOR 01-51828	TOTALS	35.00

DEPARTMENT 567 JAIL TOTAL: 18,414.60



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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201608150053	120 569-421	TELEPHONE	: DISPATCH	150808	40.52
						VENDOR 01-49731 TOTALS	40.52
01-27320	ZAPATA, LEE	I-TE 8/11/16	120 569-488	TRAVEL & MEAL:	MILEAGE	150866	41.04
01-27320	ZAPATA, LEE	I-TE 8/11/16	120 569-488	TRAVEL & MEAL:	MEAL PER DIEM	150866	25.00
						VENDOR 01-27320 TOTALS	66.04
DEPARTMENT 569 DISPATCHERS						TOTAL:	106.56
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	56.19
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	13.13
						VENDOR 01-27300 TOTALS	69.32
01-49731	AT&T LONG DISTANCE	I-201608150053	120 570-421	TELEPHONE	: ADULT PROBATION	150808	23.95
01-49731	AT&T LONG DISTANCE	I-201608150053	120 570-421	TELEPHONE	: JUVENILE PROBATION	150808	10.26
						VENDOR 01-49731 TOTALS	34.21
DEPARTMENT 570 CORRECTIONS						TOTAL:	103.53
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	63.94
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	14.95
						VENDOR 01-27300 TOTALS	78.89
01-49731	AT&T LONG DISTANCE	I-201608150053	120 585-421	TELEPHONE	: DPS	150808	8.23
						VENDOR 01-49731 TOTALS	8.23
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	87.12
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	368.89
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	86.28
						VENDOR 01-27300 TOTALS	455.17

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-855715746001	120 590-310	OFFICE SUPPLI:	ENVIRO HLTH- USB DRI	150840	13.19
					VENDOR 01-49635	TOTALS	13.19
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 590-420	POSTAGE	: 7/13 L DOANE - CONFI	150834	130.72
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 590-420	POSTAGE	: 7/19 V GONZALEZ - US	150834	4.16
					VENDOR 01-50738	TOTALS	134.88
01-49731	AT&T LONG DISTANCE	I-201608150053	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	150808	26.90
					VENDOR 01-49731	TOTALS	26.90
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 590-425	CONFERENCES &	: 7/22 D JIMENEZ - TEX	150834	300.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 590-425	CONFERENCES &	: 7/22 V GONZALEZ - TE	150834	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 590-425	CONFERENCES &	: 7/25 V GONZALEZ - TE	150834	300.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 590-425	CONFERENCES &	: 7/26 V GONZALEZ - TE	150834	75.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 590-425	CONFERENCES &	: 7/26 V GONZALEZ - TE	150834	120.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 590-425	CONFERENCES &	: 7/21 J ABSTON - TCEQ	150834	111.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 590-425	CONFERENCES &	: 7/28 J ABSTON - TEEEX	150834	475.00
					VENDOR 01-50738	TOTALS	1,431.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,061.14
01-51227	STERLING PERSONNEL, IN	I-40731	120 595-115	SALARY, TEMPO:	HOURS FOR DRIVER 8/8	150854	602.78
					VENDOR 01-51227	TOTALS	602.78
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	355.91
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	83.23
					VENDOR 01-27300	TOTALS	439.14
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 595-310	OFFICE SUPPLI:	7/5 L DOANE - METRO	150834	152.43-
					VENDOR 01-50738	TOTALS	152.43-

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-854004069001	120 595-313	MISCELLANEOUS:	TS- THERMAL PAPER	150840	8.22
					VENDOR 01-49635	TOTALS	8.22
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 595-313	MISCELLANEOUS:	7/21 V GONZALEZ - IN	150834	39.00
					VENDOR 01-50738	TOTALS	39.00
01-52082	CITY OF CORPUS CHRISTI	I-201608170065	120 595-410	PROFESSIONAL :	WASTE HAULER PERMIT	150818	117.00
					VENDOR 01-52082	TOTALS	117.00
01-49731	AT&T LONG DISTANCE	I-201608150053	120 595-421	TELEPHONE :	TRANSFER STATION	150808	0.02
					VENDOR 01-49731	TOTALS	0.02
01-27413	CINTAS CORPORATION	I-5005781049	120 595-470	MISCELLANEOUS:	TRANSFER STATION- SU	150816	87.37
					VENDOR 01-27413	TOTALS	87.37
01-00166	UNIFIRST HOLDING, INC.	I-811 5658691	120 595-496	UNIFORMS :	UNIFORM SERVICE 8/10	150864	41.86
					VENDOR 01-00166	TOTALS	41.86
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	1,182.96
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	376.40
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	88.03
					VENDOR 01-27300	TOTALS	464.43
01-27413	CINTAS CORPORATION	I-5005781046	120 600-315	PROTECTIVE SU:	FIRST AID SUPPLIES	150816	15.92
					VENDOR 01-27413	TOTALS	15.92
01-00015	COMMERCIAL MOTOR CO.,	I-59179	120 600-353	REPAIR PARTS :	FAN AND CONTROL	150820	248.87
					VENDOR 01-00015	TOTALS	248.87

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00102	TRUCKERS EQUIPMENT, IN	I-1316208	120 600-353	REPAIR PARTS :	S2LD11502BPRL PUMP	150863	394.98	
							VENDOR 01-00102 TOTALS	394.98
01-26705	ROMCO EQUIPMENT CO	I-10385045	120 600-353	REPAIR PARTS :	TUBE-SEALING RING-TH	150848	217.48	
							VENDOR 01-26705 TOTALS	217.48
01-00166	UNIFIRST HOLDING, INC.	I-811 5659001	120 600-496	UNIFORMS	: UNIFORM SERVICE 8/11	150864	53.10	
							VENDOR 01-00166 TOTALS	53.10
							DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	1,394.78
01-49731	AT&T LONG DISTANCE	I-201608150053	120 622-421	TELEPHONE	: COUNTY SURVEYOR	150808	0.00	
							VENDOR 01-49731 TOTALS	0.00
							DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	0.00
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	281.37	
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	65.80	
							VENDOR 01-27300 TOTALS	347.17
01-50738	JPMORGAN CHASE BANK NA	I-806568-1-1	120 642-320	CHEMICAL SUPP:	ANIMAL CONTROL	150834	859.44	
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 642-325	ANIMAL SUPPLI:	7/22 L CROSS - COMPA	150834	59.48	
							VENDOR 01-50738 TOTALS	918.92
01-49731	AT&T LONG DISTANCE	I-201608150053	120 642-421	TELEPHONE	: ANIMAL CONTROL	150808	13.89	
							VENDOR 01-49731 TOTALS	13.89
							DEPARTMENT 642 ANIMAL CONTROL TOTAL:	1,279.98

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26756	JUAN TONY GALNAREZ	I-2372	120 660-410	PROFESSIONAL	: LAWN SERVICE AUGUST	150862	325.00
						VENDOR 01-26756 TOTALS	325.00
						DEPARTMENT 660 PARKS	TOTAL: 325.00
01-27300	UNITED STATES TREASURY	I-T3 0816B	120 665-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000007	177.36
01-27300	UNITED STATES TREASURY	I-T4 0816B	120 665-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000007	41.47
						VENDOR 01-27300 TOTALS	218.83
01-49731	AT&T LONG DISTANCE	I-201608150053	120 665-421	TELEPHONE	: EXT. AGENT	150808	26.06
						VENDOR 01-49731 TOTALS	26.06
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 665-425	CONFERENCES &	: 7/9 V SMITH - TEXAS	150834	5.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 665-425	CONFERENCES &	: 7/9 V SMITH - TEXAS	150834	5.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 665-425	CONFERENCES &	: 8/2 V SMITH - EB 201	150834	369.19
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 665-425	CONFERENCES &	: 7/14 N FREEMAN - TEX	150834	5.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 665-425	CONFERENCES &	: 7/28 B JACKSON - OVE	150834	223.95
						VENDOR 01-50738 TOTALS	608.14
01-50195	L&W APPLIANCE REPAIR L	I-17229	120 665-455	MISC REPAIRS	: STOVE CHECK- NOT WOR	150836	69.95
						VENDOR 01-50195 TOTALS	69.95
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 665-488	TRAVEL & MEAL	: 7/25 B JACKSON - ENT	150834	66.98
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 665-488	TRAVEL & MEAL	: 7/25 B JACKSON - IN	150834	8.61
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 665-488	TRAVEL & MEAL	: 7/25 B JACKSON - CHI	150834	8.70
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 665-488	TRAVEL & MEAL	: 7/27 B JACKSON - SAL	150834	24.63
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 665-488	TRAVEL & MEAL	: 7/28 B JACKSON - TA	150834	18.71
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	120 665-488	TRAVEL & MEAL	: 7/28 B JACKSON - ICE	150834	17.87
						VENDOR 01-50738 TOTALS	145.50
						DEPARTMENT 665 EXTENSION OFFICE	TOTAL: 1,068.48
						VENDOR SET 120 GENERAL FUND	TOTAL: 66,802.65

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0816B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000007	32,287.91
01-27300	UNITED STATES TREASURY	I-T3 0816B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000007	19,205.76
01-27300	UNITED STATES TREASURY	I-T4 0816B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000007	4,491.65
						VENDOR 01-27300 TOTALS	55,985.32
01-49383	VALIC - GROUP # 64473	I-DCV0816B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086502	3,123.07
						VENDOR 01-49383 TOTALS	3,123.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0816B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086497	690.00
						VENDOR 01-49380 TOTALS	690.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190816B	150 200-266	CHILD SUPPORT:	████████████████████		169.85
01-49388	TEXAS CHILD SUPPORT DI	I-C380816B	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410816B	150 200-266	CHILD SUPPORT:	████████████████████		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460816B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470816B	150 200-266	CHILD SUPPORT:	████████████████████		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C570816B	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590816B	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600816B	150 200-266	CHILD SUPPORT:	████████████████████		709.00
01-49388	TEXAS CHILD SUPPORT DI	I-C610816B	150 200-266	CHILD SUPPORT:	████████████████████		207.69
01-49388	TEXAS CHILD SUPPORT DI	I-C650816B	150 200-266	CHILD SUPPORT:	████████████████████		305.88
						VENDOR 01-49388 TOTALS	2,565.03
01-51975	NEBRASKA CHILD SUPPORT	I-C630816B	150 200-266	CHILD SUPPORT:	████████████████████		23.08
						VENDOR 01-51975 TOTALS	23.08
01-51249	TG	I-G230816B	150 200-268	OTHER GARNISH:	████████████████████		218.60
						VENDOR 01-51249 TOTALS	218.60
01-51933	PIONEER CREDIT RECOVER	I-G220816B	150 200-268	OTHER GARNISH:	████████████████████		200.37
						VENDOR 01-51933 TOTALS	200.37

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE I-APT0716A		150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	150805	67.09
01-27501	AMERICAN HERITAGE LIFE I-APT0716B		150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	150805	67.09
						VENDOR 01-27501 TOTALS	134.18

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	62,939.65
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VENDOR SET 150	PAYROLL FUND	TOTAL:	62,939.65
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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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0816B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	1,784.08
01-27300	UNITED STATES TREASURY	I-T4 0816B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	417.22
					VENDOR 01-27300	TOTALS	2,201.30
01-49635	OFFICE DEPOT	I-853924661001	200 611-310	OFFICE SUPPLI:	R & B- PENS	150840	69.46
					VENDOR 01-49635	TOTALS	69.46
01-27413	CINTAS CORPORATION	I-5005781046	200 611-315	PROTECTIVE SU:	FIRST AID SUPPLIES	150816	41.74
					VENDOR 01-27413	TOTALS	41.74
01-49774	HD SUPPLY WATERWORKS,	I-F828078	200 611-351	ROAD MATERIAL:	15N12 AASHTO WTIB SO	150831	4,156.00
					VENDOR 01-49774	TOTALS	4,156.00
01-50081	BAY LTD.	I-35673	200 611-351	ROAD MATERIAL:	Cold mix	150813	1,047.03
					VENDOR 01-50081	TOTALS	1,047.03
01-00448	THE SIGN MAN	I-13,507-G	200 611-355	SIGNAGE	: 24" stop signs	150859	574.80
01-00448	THE SIGN MAN	I-13,507-G	200 611-355	SIGNAGE	: 36" stop signs	150859	357.00
01-00448	THE SIGN MAN	I-13,507-G	200 611-355	SIGNAGE	: 18x25 speed	150859	537.50
01-00448	THE SIGN MAN	I-13,507-G	200 611-355	SIGNAGE	: T signs	150859	67.00
01-00448	THE SIGN MAN	I-13,507-G	200 611-355	SIGNAGE	: S?H	150859	112.69
					VENDOR 01-00448	TOTALS	1,648.99
01-49731	AT&T LONG DISTANCE	I-201608150053	200 611-421	TELEPHONE	: ROAD & BRIDGE	150808	22.08
					VENDOR 01-49731	TOTALS	22.08
01-00166	UNIFIRST HOLDING, INC.	I-811 5659000	200 611-496	UNIFORMS	: UNIFORM SERVICE 8/11	150864	197.66
					VENDOR 01-00166	TOTALS	197.66
01-49962	FEDEX	I-5-487-90700	200 611-525	SPECIAL PROJE:	R & B TO CLINE 7/15/	150824	28.75
					VENDOR 01-49962	TOTALS	28.75
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	9,413.01
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	9,413.01



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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0816B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	168.91
01-27300	UNITED STATES TREASURY	I-T4 0816B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	39.50
						VENDOR 01-27300 TOTALS	208.41
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	220 611-331	GAS, OIL, LUB:	8/8 D ESPINOSA - CHE	150834	10.01
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	220 611-425	CONFERENCES &:	7/26 D ESPINOSA - HA	150834	269.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	220 611-470	MISCELLANEOUS:	7/15 D ESPINOSA - CA	150834	99.99
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	220 611-470	MISCELLANEOUS:	7/19 D ESPINOSA - AM	150834	76.00
						VENDOR 01-50738 TOTALS	455.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	663.41
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	663.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51088	ARANSAS COUNTY	I-201608170063	280 300-115	HOTEL MOTEL T:	RECEIPT # 41081 DATE 150806		85.00
					VENDOR 01-51088	TOTALS	85.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	85.00
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VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	85.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51845	ARANSAS COUNTY	I-201608170060	290 900-995		TRANSFER TO V: BUDGETED TRANSFERS A	001152	21,929.75
					VENDOR 01-51845	TOTALS	21,929.75

DEPARTMENT 900 TRANSFERS TOTAL: 21,929.75

VENDOR SET 290 VENUE TAX FUND TOTAL: 21,929.75

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-8/14/16 PAY	295 600-102	SALARY, APPOI:	PAY 8/14/16 PROJECT	001170	1,635.19
01-00001	ARANSAS COUNTY, TEXAS	I-8/14/16 PAY	295 600-130	TRAVEL ALLOWA:	PAY 8/14/16 PROJECT	001170	103.84
01-00001	ARANSAS COUNTY, TEXAS	I-8/14/16 PAY	295 600-140	CELL PHONE AL:	PAY 8/14/16 PROJECT	001170	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-8/14/16 PAY	295 600-201	SOCIAL SECURI:	PAY 8/14/16 PROJECT	001170	133.15
01-00001	ARANSAS COUNTY, TEXAS	I-8/14/16 PAY	295 600-202	RETIREMENT CO:	PAY 8/14/16 PROJECT	001170	145.48
01-00001	ARANSAS COUNTY, TEXAS	I-8/14/16 PAY	295 600-203	GROUP INSURAN:	PAY 8/14/16 PROJECT	001170	251.28
01-00001	ARANSAS COUNTY, TEXAS	I-8/14/16 PAY	295 600-204	UNEMPLOYMENT :	PAY 8/14/16 PROJECT	001170	7.04
01-00001	ARANSAS COUNTY, TEXAS	I-8/14/16 PAY	295 600-205	WORKERS COMP :	PAY 8/14/16 PROJECT	001170	4.90

VENDOR 01-00001 TOTALS 2,301.07

01-49731	AT&T LONG DISTANCE	I-201608150050	295 600-421	TELEPHONE	: ACCT 807032008/ID168	001171	1.76
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VENDOR 01-49731 TOTALS 1.76

01-50738	JPMORGAN CHASE BANK NA	I-201608170061	295 600-431	PROMOTIONAL A:	7/06 STROTHMAN - WAL	001174	19.66
01-50738	JPMORGAN CHASE BANK NA	I-201608170061	295 600-431	PROMOTIONAL A:	7/07 STROTHMAN - WM	001174	18.38
01-50738	JPMORGAN CHASE BANK NA	I-7/07/2016	295 600-431	PROMOTIONAL A:	VOLUNTEER DINNER	001174	1,285.00

VENDOR 01-50738 TOTALS 1,323.04

01-51481	ROCKPORT WIFI	I-17511	295 600-441	UTILITIES	: PROJECT MANAGER BUIL	001175	35.00
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VENDOR 01-51481 TOTALS 35.00

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 3,660.87

01-51420	BALCOMB, RUSSELL	I-184622	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001172	105.00
01-51420	BALCOMB, RUSSELL	I-184628	295 607-455	MISC REPAIRS :	TULE EAST- HUMMINGBI	001172	70.00

VENDOR 01-51420 TOTALS 175.00

01-52018	CLARK, LAURA J	I-563387	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001173	70.00
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VENDOR 01-52018 TOTALS 70.00

DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL: 245.00

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-184625	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001172	35.00
01-51420	BALCOMB, RUSSELL	I-184630	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001172	35.00
						VENDOR 01-51420 TOTALS	70.00

DEPARTMENT 609 188 BRIDGE TOTAL: 70.00

01-26556	SHERWIN-WILLIAMS STORE	I-0970-1	295 611-455	MISC REPAIRS :	STAIN FOR BRIDGE	001176	423.70
01-26556	SHERWIN-WILLIAMS STORE	I-1022-0	295 611-455	MISC REPAIRS :	HEAVY WIRE-CLEARCUT	001176	31.26
						VENDOR 01-26556 TOTALS	454.96

DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL: 454.96

01-51420	BALCOMB, RUSSELL	I-184624	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001172	35.00
01-51420	BALCOMB, RUSSELL	I-184629	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001172	35.00
						VENDOR 01-51420 TOTALS	70.00

DEPARTMENT 612 SWAN LAKE TOTAL: 70.00

01-51420	BALCOMB, RUSSELL	I-184626	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001172	87.50
01-51420	BALCOMB, RUSSELL	I-184632	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001172	35.00
						VENDOR 01-51420 TOTALS	122.50

DEPARTMENT 614 CONNIE HAGAR TOTAL: 122.50

01-51420	BALCOMB, RUSSELL	I-184627	295 615-455	MISC REPAIRS :	ST CHARLES- LAWN WOR	001172	35.00
						VENDOR 01-51420 TOTALS	35.00

DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL: 35.00

01-50738	JPMORGAN CHASE BANK NA	I-201608170061	295 623-455	MISC REPAIRS :	7/15 STROTHMAN -AMAZ	001174	90.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170061	295 623-455	MISC REPAIRS :	7/28 STROTHMAN -LOWE	001174	53.05
						VENDOR 01-50738 TOTALS	143.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR

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

PAY DATE RANGE: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-184620	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001172	35.00
01-51420	BALCOMB, RUSSELL	I-184634	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001172	35.00
01-51420	BALCOMB, RUSSELL	I-184636	295 623-455	MISC REPAIRS :	LINDA CASTRO- HUMMIN	001172	35.00
VENDOR 01-51420 TOTALS							105.00
01-52018	CLARK, LAURA J	I-563386	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001173	131.25
01-52018	CLARK, LAURA J	I-563388	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001173	105.00
VENDOR 01-52018 TOTALS							236.25
DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL:							484.30
01-49731	AT&T LONG DISTANCE	I-201608150051	295 624-421	TELEPHONE :	ACCT 807032008/ID168	001171	0.04
VENDOR 01-49731 TOTALS							0.04
01-51481	ROCKPORT WIFI	I-17511	295 624-441	UTILITIES :	HISTORY CENTER	001175	35.00
VENDOR 01-51481 TOTALS							35.00
01-51420	BALCOMB, RUSSELL	I-184623	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001172	35.00
VENDOR 01-51420 TOTALS							35.00
DEPARTMENT 624 HISTORY CENTER TOTAL:							70.04
01-51420	BALCOMB, RUSSELL	I-184619	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001172	35.00
01-51420	BALCOMB, RUSSELL	I-184635	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001172	35.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:							70.00
01-51420	BALCOMB, RUSSELL	I-184631	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001172	35.00
VENDOR 01-51420 TOTALS							35.00
DEPARTMENT 631 PORT BAY ROAD TOTAL:							35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 642 HENDERSON HABITAT

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

PAY DATE RANGE: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201608170061	295 642-455	MISC REPAIRS	: 7/19 STROTHMAN -LOWE	001174	27.38
						VENDOR 01-50738 TOTALS	27.38
01-51420	BALCOMB, RUSSELL	I-184621	295 642-455	MISC REPAIRS	: HENDERSON- LAWN WORK	001172	35.00
01-51420	BALCOMB, RUSSELL	I-184633	295 642-455	MISC REPAIRS	: HENDERSON- GARBAGE	001172	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	97.38
						VENDOR SET 295 VENUE PROJECTS TOTAL:	5,415.05

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: 8/16/2016 THRU 8/22/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51333	CARTER WATER WELL DRIL	I-21249	310 607-505	CONSTRUCTION	: PIPE FOR WATER WELL	001494	683.55
						VENDOR 01-51333 TOTALS	683.55
						DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL:	683.55
01-51420	BALCOMB, RUSSELL	I-184637	310 617-505	CONSTRUCTION	: HOLIDAY BEACH- SEED	001493	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 617 AP17 HOLIDAY BEACH POND TOTAL:	35.00
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:	718.55



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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0816B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	75.26
01-27300	UNITED STATES TREASURY	I-T4 0816B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	17.61
						VENDOR 01-27300 TOTALS	92.87
01-50757	CLARKE MOSQUITO CONTRO	I-5071527	400 630-320	CHEMICAL SUPP:	BIOMIST X 2	150819	6,103.90
						VENDOR 01-50757 TOTALS	6,103.90
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	400 630-425	CONFERENCES &:	7/26 V GONZALEZ - PS	150834	64.00
						VENDOR 01-50738 TOTALS	64.00
DEPARTMENT 630 MOSQUITO CONTROL EXPENSES							TOTAL: 6,260.77
VENDOR SET 400 MOSQUITO CONTROL FUND							TOTAL: 6,260.77

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0816B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	285.28
01-27300	UNITED STATES TREASURY	I-T4 0816B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	66.73
						VENDOR 01-27300 TOTALS	352.01
01-49731	AT&T LONG DISTANCE	I-201608150053	410 650-421	TELEPHONE	: LIBRARY	150808	10.34
						VENDOR 01-49731 TOTALS	10.34
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	362.35
						VENDOR SET 410 LIBRARY FUND TOTAL:	362.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 STONEGARDEN - (OPSG)

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

PAY DATE RANGE: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49893	EXXONMOBIL	I-1608	430 565-321	STONEGARDEN -:	STONEGARDEN	150823	79.79
					VENDOR 01-49893	TOTALS	79.79
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	430 565-321	STONEGARDEN -:	7/9 M BROOKS - ACE H	150834	36.43
					VENDOR 01-50738	TOTALS	36.43
				DEPARTMENT 565	STONEGARDEN - (OPSG)	TOTAL:	116.22
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	116.22

VENDOR SET: ALL VENDOR SETS  
 FUND : 450 RECORDS MGMT & PRES FUND  
 DEPARTMENT: 403 RECORDS MGMT EXPENSES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/16/2016 THRU 8/22/2016  
 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 0816B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	85.10
01-27300	UNITED STATES TREASURY	I-T4 0816B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	19.90
						VENDOR 01-27300 TOTALS	105.00
01-49731	AT&T LONG DISTANCE	I-201608150053	450 403-421	TELEPHONE	: RECORD MANAGEMENT	150808	0.10
						VENDOR 01-49731 TOTALS	0.10
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	105.10
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	105.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-	834554728	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	150861	1,212.31
					VENDOR 01-00911	TOTALS	1,212.31

DEPARTMENT 650 LAW BOOKS TOTAL: 1,212.31

VENDOR SET 470 LAW LIBRARY TOTAL: 1,212.31

VENDOR SET: ALL VENDOR SETS  
 FUND : 490 COUNTY REC MGMT FUND  
 DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/16/2016 THRU 8/22/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1292	490 403-418	MAINTENANCE A:	BDR Svc Aug 2016	150846	3,135.00
01-51443	RELIANT DATA, LLC	I-1292	490 403-418	MAINTENANCE A:	INVOICE 1292	150846	330.00
						VENDOR 01-51443 TOTALS	3,465.00

DEPARTMENT 403 COUNTY RECORDS MANAGEMENT TOTAL: 3,465.00

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

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0816B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	406.33
01-27300	UNITED STATES TREASURY	I-T4 0816B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	95.04
						VENDOR 01-27300 TOTALS	501.37
01-49635	OFFICE DEPOT	I-853167476001	500 539-310	OFFICE SUPPLI:	AIRPORT- ENVELOPES	150840	23.32
01-49635	OFFICE DEPOT	I-854004069001	500 539-310	OFFICE SUPPLI:	AIRPORT- ENVELPOES	150840	46.64
						VENDOR 01-49635 TOTALS	69.96
01-49252	AVFUEL CORPORATION	I-008730246	500 539-331	GAS, OIL, LUB:	JET FUEL	150810	13,159.73
						VENDOR 01-49252 TOTALS	13,159.73
01-49731	AT&T LONG DISTANCE	I-201608150053	500 539-421	TELEPHONE :	AIRPORT	150808	8.35
						VENDOR 01-49731 TOTALS	8.35
01-26596	PETROLEUM SOLUTIONS, I	I-565272	500 539-450	BLDG REPAIRS :	SENSOR AND LABOR	150843	597.38
						VENDOR 01-26596 TOTALS	597.38
01-51046	STANDARD SIGNS, INC	I-44939	500 539-450	BLDG REPAIRS :	XLT QUARTZ	150853	448.78
						VENDOR 01-51046 TOTALS	448.78
01-26544	GRAINGER	I-9182886078	500 539-470	MISCELLANEOUS:	4 DIGIT HAND TALLY C	150829	27.31
						VENDOR 01-26544 TOTALS	27.31
01-27727	BAY COFFEE SERVICE CO.	I-150367	500 539-470	MISCELLANEOUS:	AIRPORT- COFFEE/CREA	150812	55.70
						VENDOR 01-27727 TOTALS	55.70
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	500 539-470	MISCELLANEOUS:	7/22 M GEER - PIRATE	150834	180.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	500 539-496	UNIFORMS :	7/20 M GEER - ACADEM	150834	235.89
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	500 539-496	UNIFORMS :	7/21 M GEER - ACADEM	150834	235.89-
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	500 539-496	UNIFORMS :	7/21 M GEER - ACADEM	150834	217.91
						VENDOR 01-50738 TOTALS	397.91

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00103	WAUKESHA-PEARCE	INDUST I-11117475	500 539-515	GRANT PROJECT:	PROGRAMED CONTROLLER	150865	500.00
					VENDOR 01-00103	TOTALS	500.00
01-00610	C-SIDE DECORATING, INC	I-36949	500 539-515	GRANT PROJECT:	AREA RUG/RUNNERS/SHA	150815	5,510.58
					VENDOR 01-00610	TOTALS	5,510.58
01-52075	AUTOMATED FIRE SYSTEM	I-10812	500 539-515	GRANT PROJECT:	FIRE EXT INSPECTION	150809	2,148.00
					VENDOR 01-52075	TOTALS	2,148.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	500 539-580	MACHINERY & E:	7/15 M GEER - USHIP.	150834	483.99
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	500 539-580	MACHINERY & E:	7/15 M GEER - USHIP.	150834	456.99-
					VENDOR 01-50738	TOTALS	27.00
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	23,452.07
				VENDOR SET 500	AIRPORT FUND	TOTAL:	23,452.07



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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201608170067	520 640-700	PHYSICIAN-NON	EMERGENCY	150794	167.45
					VENDOR 01-00012	TOTALS	167.45
01-00328	EYE ASSOCIATES OF CORP	I-201608170068	520 640-700	PHYSICIAN-NON	EMERGENCY	150790	118.95
					VENDOR 01-00328	TOTALS	118.95
01-00330	CARDIOLOGY ASSOC. OF C	I-201608170069	520 640-700	PHYSICIAN-NON	EMERGENCY	150778	6.42
					VENDOR 01-00330	TOTALS	6.42
01-00429	GULF SHORE ANES.ASSOC.	I-201608170070	520 640-700	PHYSICIAN-NON	EMERGENCY	150791	105.90
					VENDOR 01-00429	TOTALS	105.90
01-01254	CORPUS CHRISTI HEART C	I-201608170071	520 640-700	PHYSICIAN-NON	EMERGENCY	150787	126.35
					VENDOR 01-01254	TOTALS	126.35
01-01388	COASTAL BEND ONCOLOGY,	I-201608170074	520 640-700	PHYSICIAN-NON	EMERGENCY	150784	100.22
					VENDOR 01-01388	TOTALS	100.22
01-26726	COASTAL CARDIOLOGY	I-201608170072	520 640-700	PHYSICIAN-NON	EMERGENCY	150785	18.98
					VENDOR 01-26726	TOTALS	18.98
01-50834	WESS, MITCHEL PA	I-201608170075	520 640-700	PHYSICIAN-NON	EMERGENCY	150803	62.23
					VENDOR 01-50834	TOTALS	62.23
01-51228	CHRISTUS PHYSICIAN GRO	I-201608170073	520 640-700	PHYSICIAN-NON	EMERGENCY	150780	3,374.42
					VENDOR 01-51228	TOTALS	3,374.42
01-52081	SEREI Y. LEE, DPM PA	I-201608170076	520 640-700	PHYSICIAN-NON	EMERGENCY	150799	528.32
					VENDOR 01-52081	TOTALS	528.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	C-CN000141197	520 640-704	PRESCRIPTION	: IHC CREDIT	150789	729.22-
01-49271	DIAMOND PHARMACY SERVI	I-201608170077	520 640-704	PRESCRIPTION DRUGS		150789	6,626.40
				VENDOR 01-49271	TOTALS		5,897.18
01-51810	MEDIMPACT HEALTHCARE S	I-201608170078	520 640-704	PRESCRIPTION DRUGS		150795	2,709.50
				VENDOR 01-51810	TOTALS		2,709.50
01-00314	SPOHN MEMORIAL HOSPITA	I-201608170079	520 640-708	HOSPITAL-INPATIENT		150801	14,903.29
				VENDOR 01-00314	TOTALS		14,903.29
01-26524	CHRISTUS SPOHN HOSPITA	I-201608170080	520 640-708	HOSPITAL-INPATIENT		150782	16,593.22
				VENDOR 01-26524	TOTALS		16,593.22
01-00314	SPOHN MEMORIAL HOSPITA	I-201608170081	520 640-712	HOSPITAL-OUTPATIENT		150801	1,157.04
				VENDOR 01-00314	TOTALS		1,157.04
01-26524	CHRISTUS SPOHN HOSPITA	I-201608170082	520 640-712	HOSPITAL-OUTPATIENT		150782	68.22
				VENDOR 01-26524	TOTALS		68.22
01-00301	RADIOLOGY ASSOCIATES,	I-201608170083	520 640-716	LAB & X-RAY NON HOSPITAL		150798	665.58
				VENDOR 01-00301	TOTALS		665.58
01-00521	X-RAY ON WHEELS, INC.	I-201608170087	520 640-716	LAB & X-RAY NON HOSPITAL		150804	90.00
				VENDOR 01-00521	TOTALS		90.00
01-00587	CLINICAL PATHOLOGY LAB	I-201608170088	520 640-716	LAB & X-RAY NON HOSPITAL		150783	43.76
				VENDOR 01-00587	TOTALS		43.76

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-201608170084		520 640-716	LAB & X-RAY NON HOSPITAL		150797	214.38
					VENDOR 01-01101	TOTALS	214.38
01-51085	VIRTUAL RADIOLOGIC PRO I-201608170085		520 640-716	LAB & X-RAY NON HOSPITAL		150802	44.90
					VENDOR 01-51085	TOTALS	44.90
01-51285	ISABEL C. MENENDEZ, M. I-201608170086		520 640-716	LAB & X-RAY NON HOSPITAL		150793	138.44
					VENDOR 01-51285	TOTALS	138.44
01-50430	COASTAL MEDICAL CLINIC I-201608170089		520 640-720	RURAL HEALTH CLINIC		150786	365.88
					VENDOR 01-50430	TOTALS	365.88
01-50662	RANDY BINGHAM, P.A. I-201608170090		520 640-720	RURAL HEALTH CLINIC		150777	609.80
					VENDOR 01-50662	TOTALS	609.80
01-49398	NBH PHYSICIAN SERVICES I-201608170091		520 640-728	EMERGENCY PHYSICIAN		150796	84.32
					VENDOR 01-49398	TOTALS	84.32
01-49922	SPARKLING SEA EMERG PH I-201608170092		520 640-728	EMERGENCY PHYSICIAN		150800	103.81
					VENDOR 01-49922	TOTALS	103.81
01-00314	SPOHN MEMORIAL HOSPITA I-201608170093		520 640-732	EMERGENCY HOSPITAL		150801	1,802.19
					VENDOR 01-00314	TOTALS	1,802.19
01-00476	CARE REGIONAL MEDICAL I-201608170094		520 640-732	EMERGENCY HOSPITAL		150779	573.79
					VENDOR 01-00476	TOTALS	573.79
01-01359	CORPUS CHRISTI MEDICAL I-201608170095		520 640-732	EMERGENCY HOSPITAL		150788	132.21
					VENDOR 01-01359	TOTALS	132.21

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50410	CHRISTUS SPOHN BEEVILL	I-201608170096	520 640-732	EMERGENCY HOSPITAL		150781	1,055.60
					VENDOR 01-50410	TOTALS	1,055.60
01-00476	CARE REGIONAL MEDICAL	I-201608170097	520 640-749	OPTIONAL HEALTH CARE SERVICES		150779	250.81
					VENDOR 01-00476	TOTALS	250.81
01-26524	CHRISTUS SPOHN HOSPITA	I-201608170098	520 640-749	OPTIONAL HEALTH CARE SERVICES		150782	489.83
					VENDOR 01-26524	TOTALS	489.83
01-26608	HUMPAL PHYSICAL THERAP	I-201608170099	520 640-749	OPTIONAL HEALTH CARE SERVICES		150792	1,857.70
					VENDOR 01-26608	TOTALS	1,857.70
01-52013	ALLEGIANCE AMBULANCE	I-201608170100	520 640-749	OPTIONAL HEALTH CARE SERVICES		150775	445.42
					VENDOR 01-52013	TOTALS	445.42
01-27337	DAVID H. BINDER, DDS	I-201608170101	520 640-767	DENTAL		150776	160.82
					VENDOR 01-27337	TOTALS	160.82

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 55,066.93

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 55,066.93

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: 8/16/2016 THRU 8/22/2016  
 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 0816B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	201.42
01-27300	UNITED STATES TREASURY	I-T4 0816B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	47.11
						VENDOR 01-27300 TOTALS	248.53
01-49731	AT&T LONG DISTANCE	I-201608150053	530 640-421	TELEPHONE	: ASSISTANCE	150808	8.55
						VENDOR 01-49731 TOTALS	8.55
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	257.08
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	257.08

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0816B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	78.73
01-27300	UNITED STATES TREASURY	I-T4 0816B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	18.41
						VENDOR 01-27300 TOTALS	97.14
01-49731	AT&T LONG DISTANCE	I-201608150053	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	150808	5.55
						VENDOR 01-49731 TOTALS	5.55
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	670 456-470	MISCELLANEOUS:	7/12 L RIOS - 7/12 N	150834	33.75
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	670 456-470	MISCELLANEOUS:	7/28 L RIOS - NTL DR	150834	35.00
01-50738	JPMORGAN CHASE BANK NA	I-201608170062	670 456-470	MISCELLANEOUS:	7/27 L RIOS - NTL ON	150834	25.00
						VENDOR 01-50738 TOTALS	93.75
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	196.44
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	196.44

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: 8/16/2016 THRU 8/22/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0816B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000007	132.48
01-27300	UNITED STATES TREASURY I-T4	0816B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000007	30.98
						VENDOR 01-27300 TOTALS	163.46
01-50738	JPMORGAN CHASE BANK NA I-RTL0643622		970 565-495	TRAINING	: TRAINING SUPPLIES	150834	216.60
						VENDOR 01-50738 TOTALS	216.60
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	380.06
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	380.06
						REPORT GRAND TOTAL:	258,841.40

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2016	120-110-105	A/R EMPLOYEE	125.80					
	120-300-613	JP COLLECT FOR *NON-EXPENS	73.10	0	72.39			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	405.00	0	506.76-			
	120-300-747	RESTITUTION *NON-EXPENS	50.00	0	450.36			
	120-401-201	SOCIAL SECURITY TAXES	555.97	19,201	9,709.01	303,504	124,354.94	
	120-401-310	OFFICE SUPPLIES	17.99	1,300	945.27	303,504	124,354.94	
	120-401-421	TELEPHONE	4.40	2,800	1,441.40	303,504	124,354.94	
	120-401-425	CONFERENCES & ASSOC DUES	160.00	9,700	4,276.79	303,504	124,354.94	
	120-403-201	SOCIAL SECURITY TAXES	490.93	14,367	6,377.86			
	120-403-421	TELEPHONE	11.95	625	249.69			
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,486	549.48			
	120-405-421	TELEPHONE	0.44	525	224.51			
	120-406-201	SOCIAL SECURITY TAXES	19.50	508	176.50			
	120-409-201	SOCIAL SECURITY TAXES	262.36	3,261	679.06			
	120-409-310	OFFICE SUPPLIES	223.35	13,000	3,310.54			
	120-409-410	PROFESSIONAL SERVICES	11.73	84,000	40,904.19			
	120-409-421	TELEPHONE	0.00	975	329.24			
	120-409-435	BANK CHARGES	1.50	500	224.40			
	120-415-201	SOCIAL SECURITY TAXES	464.87	12,191	4,369.00			
	120-415-310	OFFICE SUPPLIES	10.69	800	289.30			
	120-415-313	MISCELLANEOUS SUPPLIES	387.75	2,600	43.07-	Y		
	120-415-418	MAINTENANCE AGREEMENTS	1,148.81	513,223	140,163.62			
	120-415-421	TELEPHONE	0.00	5,000	2,453.44			
	120-415-455	MISC REPAIRS & MAINTENANCE	2,999.81	29,400	25,349.35			
	120-415-570	OFFICE FURNITURE & EQUIPME	939.98	244,888	127,912.30			
	120-426-201	SOCIAL SECURITY TAXES	903.45	18,803	5,281.82			
	120-426-312	LAW BOOKS	47.37	1,500	558.35			
	120-426-401	ATTORNEY FEES	4,560.00	70,000	6,854.91			
	120-426-421	TELEPHONE	4.44	1,500	768.31			
	120-426-482	COURT COSTS	45.50	5,000	931.06			
	120-435-201	SOCIAL SECURITY TAXES	60.66	2,058	952.51			
	120-435-332	FOOD	15.99	250	152.76-	Y		
	120-435-401	ATTORNEY FEES	2,331.10	140,000	33,917.98			
	120-435-421	TELEPHONE	0.00	300	150.89			
	120-435-482	COURT COSTS	437.50	15,200	2,044.43-	Y		
	120-450-201	SOCIAL SECURITY TAXES	843.56	22,114	8,455.18			
	120-450-310	OFFICE SUPPLIES	175.11	4,300	1,528.45			
	120-450-421	TELEPHONE	30.85	2,000	1,045.62			
	120-455-201	SOCIAL SECURITY TAXES	288.87	9,780	4,608.19			
	120-455-421	TELEPHONE	15.02	1,350	582.31			
	120-460-201	SOCIAL SECURITY TAXES	330.57	9,104	3,736.08			
	120-460-421	TELEPHONE	8.56	1,425	607.64			
	120-465-201	SOCIAL SECURITY TAXES	76.90	2,983	1,654.74			
	120-465-421	TELEPHONE	7.21	400	207.68			
	120-475-115	SALARY, TEMPORARY HELP	316.80	11,141	567.73			
	120-475-201	SOCIAL SECURITY TAXES	1,095.52	29,247	8,402.05			
	120-475-310	OFFICE SUPPLIES	204.55	3,000	1,226.10			



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-475-410	PROFESSIONAL SERVICES	4,140.00	87,000	50,040.00		
	120-475-421	TELEPHONE	47.91	8,950	3,935.16		
	120-475-425	CONFERENCES & ASSOC DUES	1,834.19	21,800	15,463.15		
	120-475-482	COURT COSTS	22.21	11,000	7,246.65		
	120-490-201	SOCIAL SECURITY TAXES	224.47	7,870	3,700.79		
	120-490-313	MISCELLANEOUS SUPPLIES	11.50	10,000	7,367.21		
	120-490-421	TELEPHONE	11.34	800	373.57		
	120-495-201	SOCIAL SECURITY TAXES	666.36	19,273	7,806.49		
	120-495-310	OFFICE SUPPLIES	5.38	2,000	1,022.00		
	120-495-421	TELEPHONE	4.86	1,100	512.07		
	120-495-425	CONFERENCES & ASSOC DUES	434.70	6,546	1,219.95		
	120-496-201	SOCIAL SECURITY TAXES	183.69	4,846	2,084.04		
	120-496-421	TELEPHONE	14.22	450	192.36		
	120-497-201	SOCIAL SECURITY TAXES	467.40	11,272	4,298.83		
	120-497-421	TELEPHONE	1.77	500	234.11		
	120-499-201	SOCIAL SECURITY TAXES	721.16	22,683	10,057.31		
	120-499-421	TELEPHONE	16.69	4,700	2,365.68		
	120-510-201	SOCIAL SECURITY TAXES	492.71	13,051	5,955.10		
	120-510-311	CLEANING & JANITORIAL SUPP	408.64	17,000	7,712.93		
	120-510-410	PROFESSIONAL SERVICES	1,410.00	60,000	29,053.52		
	120-510-421	TELEPHONE	3.19	1,000	572.67		
	120-510-450	BLDG REPAIRS & MAINTENANCE	619.31	38,000	7,551.86- Y		
	120-510-496	UNIFORMS	627.33	2,900	847.36		
	120-543-201	SOCIAL SECURITY TAXES	8.32	217	75.56		
	120-550-201	SOCIAL SECURITY TAXES	67.09	1,939	795.42		
	120-555-201	SOCIAL SECURITY TAXES	70.15	1,847	654.64		
	120-565-201	SOCIAL SECURITY TAXES	3,683.20	91,868	37,117.87		
	120-565-310	OFFICE SUPPLIES	162.68	6,800	1,521.22		
	120-565-325	ANIMAL SUPPLIES (K9)	418.34	2,800	68.25		
	120-565-331	GAS, OIL, LUBRICANTS	536.25	68,000	52,264.70		
	120-565-421	TELEPHONE	53.39	18,000	7,505.67		
	120-565-425	CONFERENCES & ASSOC DUES	1,063.99	4,000	1,280.33		
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,000	1,770.53		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	699.47	30,000	8,882.77		
	120-565-470	MISCELLANEOUS	40.95	4,800	3,368.55		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	61.23	4,000	3,309.41		
	120-565-473	CRIMINAL INVESTIGATIVE EXA	536.00	3,000	2,960.00		
	120-565-495	TRAINING	400.00	6,800	4,741.33		
	120-566-201	SOCIAL SECURITY TAXES	132.86	3,672	1,682.43		
	120-566-441	UTILITIES	105.00	3,000	1,009.49		
	120-567-201	SOCIAL SECURITY TAXES	5,488.71	158,493	65,540.85		
	120-567-310	OFFICE SUPPLIES	502.24	2,700	150.98		
	120-567-311	CLEANING & JANITORIAL SUPP	3,594.46	40,000	3,980.61		
	120-567-313	MISCELLANEOUS SUPPLIES	1,392.72	35,200	12,180.89		
	120-567-316	INMATE MEDICAL SUPPLIES	882.06	15,000	4,073.06		
	120-567-331	GAS, OIL, LUBRICANTS	185.02	23,000	16,736.59		
	120-567-332	FOOD	1,000.20	185,000	60,631.77		
	120-567-420	POSTAGE	5.99	1,000	517.01		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-421	TELEPHONE	235.17	5,500	2,045.37		
	120-567-425	CONFERENCES & ASSOC DUES	986.40	2,900	283.60		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,415.61	76,000	3,173.33-	Y	
	120-567-453	MOTOR VEHICLE REPAIRS & MA	493.60	4,000	2,135.68		
	120-567-462	INMATE PRESCRIPTIONS	912.54	15,000	7,890.93		
	120-567-463	FEDERAL PRISONER IN HOUSE	350.00	8,000	1,166.37-	Y	
	120-567-464	INMATE MEDICAL	121.96	37,000	17,644.06		
	120-567-495	TRAINING	847.92	4,600	2,009.83		
	120-569-421	TELEPHONE	40.52	2,700	1,300.97		
	120-569-488	TRAVEL & MEALS	66.04	2,500	935.58		
	120-570-201	SOCIAL SECURITY TAXES	69.32	1,836	657.82		
	120-570-421	TELEPHONE	34.21	50	206.64		
	120-585-201	SOCIAL SECURITY TAXES	78.89	2,573	1,208.44		
	120-585-421	TELEPHONE	8.23	650	298.54		
	120-590-201	SOCIAL SECURITY TAXES	455.17	16,343	7,178.71		
	120-590-310	OFFICE SUPPLIES	13.19	1,600	528.41		
	120-590-420	POSTAGE	134.88	1,700	438.06		
	120-590-421	TELEPHONE	26.90	1,100	504.85		
	120-590-425	CONFERENCES & ASSOC DUES	1,431.00	2,500	855.16		
	120-595-115	SALARY, TEMPORARY HELP	602.78	0	11,180.21-	Y	
	120-595-201	SOCIAL SECURITY TAXES	439.14	11,216	4,250.51		
	120-595-310	OFFICE SUPPLIES	152.43-	1,700	393.51		
	120-595-313	MISCELLANEOUS SUPPLIES	47.22	1,000	144.55		
	120-595-410	PROFESSIONAL SERVICES	117.00	260,000	81,547.59		
	120-595-421	TELEPHONE	0.02	300	150.34		
	120-595-470	MISCELLANEOUS	87.37	3,300	1,077.79		
	120-595-496	UNIFORMS	41.86	3,400	1,569.53		
	120-600-201	SOCIAL SECURITY TAXES	464.43	14,102	6,185.78		
	120-600-315	PROTECTIVE SUPPLIES	15.92	1,300	466.79		
	120-600-353	REPAIR PARTS	861.33	135,000	56,715.86		
	120-600-496	UNIFORMS	53.10	3,200	1,270.15		
	120-622-421	TELEPHONE	0.00	300	150.97		
	120-642-201	SOCIAL SECURITY TAXES	347.17	11,407	5,146.34		
	120-642-320	CHEMICAL SUPPLIES	859.44	3,000	576.04		
	120-642-325	ANIMAL SUPPLIES	59.48	4,500	2,313.44		
	120-642-421	TELEPHONE	13.89	2,350	917.16		
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	1,300.00		
	120-665-201	SOCIAL SECURITY TAXES	218.83	5,857	2,387.10		
	120-665-421	TELEPHONE	26.06	3,500	3,605.56		
	120-665-425	CONFERENCES & ASSOC DUES	608.14	2,400	403.55-	Y	
	120-665-455	MISC REPAIRS & MAINTENANCE	69.95	200	73.94-	Y	
	120-665-488	TRAVEL & MEALS	145.50	3,000	1,000.86		
	150-200-250	FEDERAL WITHHOLDING PAYABL	32,287.91				
	150-200-252	FICA PAYABLE	19,205.76				
	150-200-254	MEDICARE PAYABLE	4,491.65				
	150-200-258	DEF COMP -	3,123.07				
	150-200-259	DEF COMP - NATIONWIDE	690.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,588.11				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-268	OTHER GARNISHMENTS PAYABLE	418.97				
	150-200-274	ALLSTATE PAYABLE	134.18				
	200-611-201	SOCIAL SECURITY TAXES	2,201.30	57,539	22,892.66		
	200-611-310	OFFICE SUPPLIES	69.46	1,200	358.87		
	200-611-315	PROTECTIVE SUPPLIES	41.74	3,000	1,509.80		
	200-611-351	ROAD MATERIALS	5,203.03	700,000	204,276.84		
	200-611-355	SIGNAGE	1,648.99	10,000	3,882.99		
	200-611-421	TELEPHONE	22.08	2,800	440.25		
	200-611-496	UNIFORMS	197.66	11,000	3,873.38		
	200-611-525	SPECIAL PROJECTS	28.75	300,000	61,178.55		
	220-611-201	SOCIAL SECURITY TAXES	208.41	7,511	4,616.55		
	220-611-331	GAS, OIL, LUBRICANTS	10.01	2,300	1,745.61		
	220-611-425	CONFERENCES & ASSOC DUES	269.00	2,500	321.49		
	220-611-470	MISCELLANEOUS	175.99	2,000	433.66		
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	85.00	385,000-	144,350.40-		
	290-900-995	TRANSFER TO VENUE PROJECTS	21,929.75	263,157	87,719.00		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,635.19	43,165	17,502.37		
	295-600-130	TRAVEL ALLOWANCE	103.84	2,880	1,246.19		
	295-600-140	CELL PHONE ALLOWANCE	20.19	560	109.14		
	295-600-201	SOCIAL SECURITY TAXES	133.15	4,495	2,617.81		
	295-600-202	RETIREMENT CONTRIBUTIONS	145.48	3,855	1,621.57		
	295-600-203	GROUP INSURANCE	251.28	7,532	3,578.37		
	295-600-204	UNEMPLOYMENT INSURANCE	7.04	155	44.65		
	295-600-205	WORKERS COMP INSURANCE	4.90	189	112.09		
	295-600-421	TELEPHONE	1.76	350	181.22		
	295-600-431	PROMOTIONAL ACTIVITIES	1,323.04	20,600	10,943.81		
	295-600-441	UTILITIES	35.00	700	61.24-	Y	
	295-607-455	MISC REPAIRS & MAINT	245.00	28,035	3,820.13-	Y	
	295-609-455	MISC REPAIRS & MAINT	70.00	5,950	2,966.90		
	295-611-455	MISC REPAIRS & MAINT	454.96	24,500	2,800.61-	Y	
	295-612-455	MISC REPAIRS & MAINT	70.00	6,170	4,188.04		
	295-614-455	MISC REPAIRS & MAINTENANCE	122.50	6,920	1,639.04-	Y	
	295-615-455	MISC REPAIRS & MAINTENANCE	35.00	5,620	5,427.50		
	295-623-455	MISC REPAIRS & MAINT	484.30	10,600	1,030.72		
	295-624-421	TELEPHONE	0.04	420	220.23		
	295-624-441	UTILITIES	35.00	4,056	1,173.49		
	295-624-455	MISCELLANEOUS REPAIRS & MA	35.00	7,965	3,748.77		
	295-628-455	MISC REPAIRS & MAINTENANCE	70.00	6,370	4,145.51		
	295-631-455	MISC REPAIRS & MAINTENANCE	35.00	4,530	3,147.50		
	295-642-455	MISC REPAIRS & MAINTENANCE	97.38	7,320	3,677.59		
	310-607-505	CONSTRUCTION COSTS	683.55	0	14,967.05-	Y	
	310-617-505	CONSTRUCTION COSTS	35.00	0	23,327.12-	Y	
	400-630-201	SOCIAL SECURITY TAXES	92.87	2,329	852.55		
	400-630-320	CHEMICAL SUPPLIES	6,103.90	85,000	5,255.24-	Y	
	400-630-425	CONFERENCES & ASSOC DUES	64.00	600	414.18		
	410-650-201	SOCIAL SECURITY TAXES	352.01	9,748	3,847.73		
	410-650-421	TELEPHONE	10.34	1,200	559.17		
	430-565-321	STONEGARDEN - (OPSG)	116.22	0	259,994.15-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	450-403-201	SOCIAL SECURITY TAXES	105.00	2,797	1,012.39		
	450-403-421	TELEPHONE	0.10	300	142.34		
	470-650-312	LAW BOOKS	1,212.31	14,500	4,801.52		
	490-403-418	MAINTENANCE AGREEMENTS	3,465.00	48,200	20,480.00		
	500-539-201	SOCIAL SECURITY TAXES	501.37	15,357	6,496.22		
	500-539-310	OFFICE SUPPLIES	69.96	750	365.73		
	500-539-331	GAS, OIL, LUBRICANTS	13,159.73	409,000	222,411.53		
	500-539-421	TELEPHONE	8.35	8,000	4,009.52		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,046.16	27,350	11,546.81		
	500-539-470	MISCELLANEOUS	263.01	6,000	1,344.46		
	500-539-496	UNIFORMS	217.91	500	114.09		
	500-539-515	GRANT PROJECTS	8,158.58	100,000	76,749.54		
	500-539-580	MACHINERY & EQUIPMENT	27.00	10,000	6,099.98		
	520-640-700	PHYSICIAN-NON EMERGENCY	4,609.24	51,030	32,266.23		
	520-640-704	PRESCRIPTION DRUGS	8,606.68	145,335	91,589.05		
	520-640-708	HOSPITAL-INPATIENT	31,496.51	274,900	167,614.00		
	520-640-712	HOSPITAL-OUTPATIENT	1,225.26	47,955	23,311.42		
	520-640-716	LAB & X-RAY NON HOSPITAL	1,197.06	42,500	30,054.77		
	520-640-720	RURAL HEALTH CLINIC	975.68	51,850	38,861.26		
	520-640-728	EMERGENCY PHYSICIAN	188.13	21,820	18,451.82		
	520-640-732	EMERGENCY HOSPITAL	3,563.79	87,300	54,174.10		
	520-640-749	OPTIONAL HEALTH CARE SERVI	3,043.76	67,020	47,583.96		
	520-640-767	DENTAL	160.82	33,196	28,860.78		
	530-640-201	SOCIAL SECURITY TAXES	248.53	7,561	3,336.53		
	530-640-421	TELEPHONE	8.55	1,000	706.21		
	670-456-201	SOCIAL SECURITY TAXES	97.14	2,427	775.28		
	670-456-421	TELEPHONE	5.55	900	459.68		
	670-456-470	MISCELLANEOUS	93.75	0	175.00		
	970-565-201	SOCIAL SECURITY TAXES	163.46	4,577	1,777.61		
	970-565-495	TRAINING	216.60	500	283.40		
		TOTAL:	258,841.40				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	653.90
120-401	GEN ADMIN COMM COURT	738.36
120-403	COUNTY CLERK	502.88
120-405	VETERAN'S SERVICE	55.53
120-406	EMERGENCY MANAGEMENT	19.50
120-409	NON-DEPARTMENTAL	498.94
120-415	INFORMATION TECHNOLOGY	5,951.91
120-426	JUDICIAL COUNTY COURT	5,560.76

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

ACCT	NAME	AMOUNT
120-435	DISTRICT COURT	2,845.25
120-450	DISTRICT CLERK	1,049.52
120-455	JUSTICE OF THE PEACE # 1	303.89
120-460	JUSTICE OF THE PEACE # 2	339.13
120-465	COLLECTIONS	84.11
120-475	COUNTY ATTORNEY	7,661.18
120-490	ELECTIONS	247.31
120-495	COUNTY AUDITOR	1,111.30
120-496	HUMAN RESOURCES	197.91
120-497	COUNTY TREASURER	469.17
120-499	TAX ASSESSOR-COLLECTOR	737.85
120-510	PUBLIC FACILITIES	3,561.18
120-543	FIRE PROTECTION	8.32
120-550	CONSTABLE #1	67.09
120-555	CONSTABLE #2	70.15
120-565	COUNTY SHERIFF	7,805.50
120-566	LICENSE & WEIGHT	237.86
120-567	JAIL	18,414.60
120-569	DISPATCHERS	106.56
120-570	CORRECTIONS	103.53
120-585	HIGHWAY PATROL	87.12
120-590	HEALTH & SANITATION INSP	2,061.14
120-595	SOLID WASTE DISPOSAL	1,182.96
120-600	FLEET OPER & MAINT	1,394.78
120-622	COUNTY SURVEYOR	0.00
120-642	ANIMAL CONTROL	1,279.98
120-660	PARKS	325.00
120-665	EXTENSION OFFICE	1,068.48
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120 TOTAL	GENERAL FUND	66,802.65
150	NON-DEPARTMENTAL	62,939.65
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150 TOTAL	PAYROLL FUND	62,939.65
200-611	ROAD & BRIDGE FUND	9,413.01
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200 TOTAL	ROAD & BRIDGE FUND	9,413.01
220-611	FLOOD CONTROL	663.41
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220 TOTAL	FLOOD CONTROL FUND	663.41
280	NON-DEPARTMENTAL	85.00
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280 TOTAL	HOTEL-MOTEL TAX FUND	85.00
290-900	TRANSFERS	21,929.75
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290 TOTAL	VENUE TAX FUND	21,929.75
295-600	GENERAL PATHWAYS	3,660.87

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

ACCT	NAME	AMOUNT
295-607	RKPT DEMO BIRD/TULE MAR	245.00
295-609	188 BRIDGE	70.00
295-611	KIOSK & BRIDGE WEST TULE	454.96
295-612	SWAN LAKE	70.00
295-614	CONNIE HAGAR	122.50
295-615	ST CHARLES BAY KAYAK	35.00
295-623	LS CASTRO NATURE SANCTUAR	484.30
295-624	HISTORY CENTER	70.04
295-628	AP28 AIRPORT ROAD	70.00
295-631	PORT BAY ROAD	35.00
295-642	HENDERSON HABITAT	97.38
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295 TOTAL	VENUE PROJECTS	5,415.05
310-607	AP7 RKPT DEMO BIRD/TULE M	683.55
310-617	AP17 HOLIDAY BEACH POND	35.00
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310 TOTAL	2011 VENUE CAPITAL PROJEC	718.55
400-630	MOSQUITO CONTROL EXPENSES	6,260.77
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400 TOTAL	MOSQUITO CONTROL FUND	6,260.77
410-650	LIBRARY EXPENSES	362.35
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410 TOTAL	LIBRARY FUND	362.35
430-565	STONEGARDEN - (OPSG)	116.22
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430 TOTAL	CAPITAL PROJECTS FUND	116.22
450-403	RECORDS MGMT EXPENSES	105.10
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450 TOTAL	RECORDS MGMT & PRES FUND	105.10
470-650	LAW BOOKS	1,212.31
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470 TOTAL	LAW LIBRARY	1,212.31
490-403	COUNTY RECORDS MANAGEMENT	3,465.00
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490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500-539	AIRPORT EXPENSES	23,452.07
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500 TOTAL	AIRPORT FUND	23,452.07
520-640	INDIGENT HEALTH CARE EXP	55,066.93
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520 TOTAL	INDIGENT HEALTH CARE	55,066.93
530-640	ASSISTANCE DEPARTMENT	257.08

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

ACCT	NAME	AMOUNT
530 TOTAL	A.C. ASSISTANCE PROGRAM	257.08
670-456	JUVENILE CASE MANAGER	196.44
670 TOTAL	JUVENILE CASE MNG FUND	196.44
970-565	TRAINING ACADEMY	380.06
970 TOTAL	TRAINING ACADEMY	380.06
	** TOTAL **	258,841.40

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: 8/16/2016 THRU 8/22/2016  
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 \*\*