

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49444	DEL MAR COLLEGE	I-201608220106	120 110-105	A/R EMPLOYEE :	TCOLE EXAM - DELEASH	150919	25.00
					VENDOR 01-49444	TOTALS	25.00
01-51416	JUAREZ, JOANN	I-TA 9/7-9/16	120 110-105	A/R EMPLOYEE :	MILEAGE	150937	174.96
01-51416	JUAREZ, JOANN	I-TA 9/7-9/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	150937	99.00
					VENDOR 01-51416	TOTALS	273.96
01-51745	ARRINGTON, CARRIE	I-TA 8/30-31/16	120 110-105	A/R EMPLOYEE :	MILEAGE	150908	207.36
01-51745	ARRINGTON, CARRIE	I-TA 8/30-31/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	150908	50.00
					VENDOR 01-51745	TOTALS	257.36
01-51944	SIMPSON, DELEASHA	I-TA 9/06/2016	120 110-105	A/R EMPLOYEE :	MILEAGE	150959	36.72
					VENDOR 01-51944	TOTALS	36.72
01-52086	HERNANDEZ, CHRISTELLA	I-TA 9/7-9/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	150935	99.00
					VENDOR 01-52086	TOTALS	99.00
01-1	RIVERA, CARLOS A	I-1-2016-42579-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT 1-2016-4	150954	2.00
01-1	ESPARZA, JESUS	I-2016-01896-DC	120 300-603	OVERPAYMENT/R:	OVRPMT RECEIPT 2016-	150924	31.00
					VENDOR 01-1	TOTALS	33.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-42692-CR	120 300-613	JP COLLECT FO:	OFFICER - L PETEREK	150966	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201608240138	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	150967	109.65
					VENDOR 01-00648	TOTALS	146.20
01-51070	ARANSAS COUNTY INMATE	I-2ND QTR 2016	120 300-773	PREPAYMENT CO:	2ND QUARTER 2016	150906	2,323.30
					VENDOR 01-51070	TOTALS	2,323.30
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,194.54

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-201608230136	120 401-313	MISCELLANEOUS:	CO JUDGE	150970	24.92
					VENDOR 01-26874	TOTALS	24.92
01-26865	SPRINT PCS	I-510028810-105	120 401-421	TELEPHONE	: CO JUDGE	150960	69.98
					VENDOR 01-26865	TOTALS	69.98
01-50240	AT&T	I-201608230137	120 401-421	TELEPHONE	: CO JUDGE	150909	123.33
					VENDOR 01-50240	TOTALS	123.33
01-51496	BLUMENFELD, M D	I-LAT 8/17/16	120 401-470	MISCELLANEOUS:	MILEAGE	150913	59.40
					VENDOR 01-51496	TOTALS	59.40
						DEPARTMENT 401 GEN ADMIN COMM COURT	TOTAL: 277.63
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200410483-1	120 403-310	OFFICE SUPPLI:	CO CLK- BATTERIES-VO	150928	89.49
					VENDOR 01-50892	TOTALS	89.49
01-50240	AT&T	I-201608230137	120 403-421	TELEPHONE	: COUNTY CLERK	150909	44.12
					VENDOR 01-50240	TOTALS	44.12
						DEPARTMENT 403 COUNTY CLERK	TOTAL: 133.61
01-50240	AT&T	I-201608230137	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	150909	44.14
					VENDOR 01-50240	TOTALS	44.14
						DEPARTMENT 405 VETERAN'S SERVICE	TOTAL: 44.14
01-26865	SPRINT PCS	I-510028810-105	120 406-470	MISCELLANEOUS:	EMERG MGNT	150960	34.99
					VENDOR 01-26865	TOTALS	34.99
						DEPARTMENT 406 EMERGENCY MANAGEMENT	TOTAL: 34.99

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	COUNTY JUDGE	150974	68.52	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	COUNTY CLERK	150974	184.98	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	DISTRICT CLERK	150974	184.98	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	ADULT PROBATION	150974	159.51	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	JAIL	150974	159.51	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	JAIL	150974	159.51	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	EXTENSION OFFICE	150974	173.87	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	AIRPORT	150974	173.87	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	ENVIRO HEALTH	150974	175.54	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	LIBRARY (COIN)	150974	144.10	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	R & B	150974	173.87	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	COUNTY ATTORNEY	150974	270.26	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	COURTHOUSE (MAIN)	150974	318.10	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	COUNTY AUDITOR	150974	318.10	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	COUNTY TREASURER	150974	318.10	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	LIBRARY (BACK OFFICE)	150974	279.17	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	SHERIFF'S OFFICE	150974	279.17	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	TAX OFFICE	150974	279.17	
01-51715	XEROX FINANCIAL SERVIC	I-600990	120 409-410	PROFESSIONAL :	B & W AND COLOR SERV	150974	1,465.00	
						VENDOR 01-51715	TOTALS	5,285.33
01-00070	E. STAN HAUN, D.O.	I-201608220108	120 409-412	DRUG SCREEN & :	[REDACTED]		70.00	
01-00070	E. STAN HAUN, D.O.	I-201608220108	120 409-412	DRUG SCREEN & :	[REDACTED]		70.00	
01-00070	E. STAN HAUN, D.O.	I-201608220108	120 409-412	DRUG SCREEN & :	[REDACTED]		95.00	
01-00070	E. STAN HAUN, D.O.	I-201608220108	120 409-412	DRUG SCREEN & :	[REDACTED]		85.00	
01-00070	E. STAN HAUN, D.O.	I-201608220108	120 409-412	DRUG SCREEN & :	[REDACTED]		35.00	
						VENDOR 01-00070	TOTALS	355.00
01-00521	X-RAY ON WHEELS, INC.	I-7437E24909	120 409-412	DRUG SCREEN & :	[REDACTED]		25.00	
						VENDOR 01-00521	TOTALS	25.00
01-52050	NEXTCARE URGENT CARE	I-201608250144	120 409-412	DRUG SCREEN & :	[REDACTED]		60.00	
01-52050	NEXTCARE URGENT CARE	I-201608250144	120 409-412	DRUG SCREEN & :	[REDACTED]		43.00	
01-52050	NEXTCARE URGENT CARE	I-201608250144	120 409-412	DRUG SCREEN & :	CREDIT BALANCE	150948	32.00-	
						VENDOR 01-52050	TOTALS	71.00
01-51714	NEOFUNDS BY NEOPOST	I-201608190105	120 409-420	POSTAGE	: POSTAGE FOR MAIL MET	150947	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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201608230137	120 409-421	TELEPHONE	: FAX AND DATA	150909	22.06
						VENDOR 01-50240 TOTALS	22.06

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 7,758.39

01-51069	HART INTERCIVIC	I-066643	120 415-418	MAINTENANCE A:	Nov '16 to Oct '17	150933	10,415.00
						VENDOR 01-51069 TOTALS	10,415.00

01-51311	DEPARTMENT OF INFORMAT	I-16071225N	120 415-418	MAINTENANCE A:	IT	150920	2,549.62
01-51311	DEPARTMENT OF INFORMAT	I-16071225N	120 415-418	MAINTENANCE A:	RPD- IT	150920	72.33
						VENDOR 01-51311 TOTALS	2,621.95

01-26865	SPRINT PCS	I-510028810-105	120 415-421	TELEPHONE	: IT	150960	209.94
						VENDOR 01-26865 TOTALS	209.94

01-50240	AT&T	I-201608230137	120 415-421	TELEPHONE	: IT	150909	77.48
						VENDOR 01-50240 TOTALS	77.48

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 13,324.37

01-27346	MARK STOLLEY	I-26935	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150962	205.00
						VENDOR 01-27346 TOTALS	205.00

01-49518	JAMES E. TEAGUE	I-26349/26350/26351	120 426-401	ATTORNEY FEES:	ATTY FEES 26349/2635	150964	140.00
01-49518	JAMES E. TEAGUE	I-27008 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150964	250.00
						VENDOR 01-49518 TOTALS	390.00

01-49638	JOHN H. MILLER, JR.	I-A-14-7079-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	150944	228.00
01-49638	JOHN H. MILLER, JR.	I-A-15-7038-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	150944	248.00
01-49638	JOHN H. MILLER, JR.	I-A-15-7120-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	150944	70.00
						VENDOR 01-49638 TOTALS	546.00

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51472	MADRIGAL, MELISSA	I-A-14-7115-FL 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	150942	190.00		
01-51472	MADRIGAL, MELISSA	I-A-15-7125-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	150942	200.00		
					VENDOR 01-51472	TOTALS	390.00		
01-51730	SANTOS, JESUS L.	I-27836	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150957	515.00		
					VENDOR 01-51730	TOTALS	515.00		
01-50240	AT&T	I-201608230137	120 426-421	TELEPHONE	: CCAL	150909	100.37		
					VENDOR 01-50240	TOTALS	100.37		
01-27525	SAM HOUSTON STATE UNIV	I-201608250141	120 426-425	CONFERENCES &:	REG FOR- RUBY PRICE	150956	325.00		
					VENDOR 01-27525	TOTALS	325.00		
						DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	2,471.37
01-00749	ANITA O'ROURKE	I-A-11-0267-CV-A	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-11-0	150950	680.00		
					VENDOR 01-00749	TOTALS	680.00		
01-26849	DEATON, PATRICIA G.	I-A-16-5057-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	150918	935.00		
					VENDOR 01-26849	TOTALS	935.00		
01-49996	ALFRED MONTELONGO	I-A-16-5086-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	150946	760.00		
					VENDOR 01-49996	TOTALS	760.00		
01-50372	RICHARD D. ZAPATA	I-A-15-5107-1-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	150975	845.00		
					VENDOR 01-50372	TOTALS	845.00		
01-50456	FLYNN, ROBERT	I-A-16-5040-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	150927	4,199.00		
					VENDOR 01-50456	TOTALS	4,199.00		

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201608230137	120 435-421	TELEPHONE	: DISTRICT ATTY	150909	100.37
						VENDOR 01-50240 TOTALS	100.37
02-1	FLACK, HERBERT RAY	I-08101601	120 435-483	JUROR EXPENSE: FLACK, HERBERT RAY:		150891	40.00
02-1	KELLER, TERRY	I-08101602	120 435-483	JUROR EXPENSE: KELLER, TERRY:		150895	40.00
02-1	CASTILLO, ARNOLD	I-08101603	120 435-483	JUROR EXPENSE: CASTILLO, ARNOLD:		150890	40.00
02-1	OVERTURF, C.G.	I-08101604	120 435-483	JUROR EXPENSE: OVERTURF, C.G.:		150898	40.00
02-1	PULLIAM, DEBBIE DEE	I-08101605	120 435-483	JUROR EXPENSE: PULLIAM, DEBBIE DEE:		150899	40.00
02-1	BOWEN, MONROE	I-08101606	120 435-483	JUROR EXPENSE: BOWEN, MONROE:		150889	40.00
02-1	GUTIERREZ, JUAN LUIS	I-08101607	120 435-483	JUROR EXPENSE: GUTIERREZ, JUAN LUIS		150893	40.00
02-1	MILLER, LEVI	I-08101608	120 435-483	JUROR EXPENSE: MILLER, LEVI:		150896	40.00
02-1	HUTCHISON, SHAN	I-08101609	120 435-483	JUROR EXPENSE: HUTCHISON, SHAN:		150894	40.00
02-1	ANDERSON, WILLIAM PORT	I-08101610	120 435-483	JUROR EXPENSE: ANDERSON, WILLIAM PO		150888	40.00
02-1	MUNDINE, HAROLD	I-08101611	120 435-483	JUROR EXPENSE: MUNDINE, HAROLD:		150897	40.00
02-1	GORDON, BOB	I-08101612	120 435-483	JUROR EXPENSE: GORDON, BOB:		150892	40.00
						VENDOR 02-1 TOTALS	480.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 7,999.37

01-50240	AT&T	I-201608230137	120 450-421	TELEPHONE	: DIST CLERK	150909	100.37
						VENDOR 01-50240 TOTALS	100.37
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	100.37

01-50892	GONZALEZ OFFICE PRODUC	I-WO-200409796-1	120 455-310	OFFICE SUPPLI:	JP-1- MONTHLY PLANNE	150928	29.76
						VENDOR 01-50892 TOTALS	29.76
01-50240	AT&T	I-201608230137	120 455-421	TELEPHONE	: JP1	150909	100.37
						VENDOR 01-50240 TOTALS	100.37

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 130.13

01-26865	SPRINT PCS	I-510028810-105	120 460-421	TELEPHONE	: JP 2	150960	34.99
						VENDOR 01-26865 TOTALS	34.99

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50240	AT&T	I-201608230137	120 460-421	TELEPHONE	: JP2	150909	78.31	
					VENDOR 01-50240	TOTALS	78.31	
						DEPARTMENT 460	JUSTICE OF THE PEACE # 2 TOTAL:	113.30
01-50240	AT&T	I-201608230137	120 465-421	TELEPHONE	: COLLECTIONS	150909	22.06	
					VENDOR 01-50240	TOTALS	22.06	
						DEPARTMENT 465	COLLECTIONS	TOTAL: 22.06
01-51227	STERLING PERSONNEL, IN	I-40806	120 475-115	SALARY, TEMPO: A. TREVINO		150961	524.70	
					VENDOR 01-51227	TOTALS	524.70	
01-49635	OFFICE DEPOT	I-855715891001	120 475-310	OFFICE SUPPLI:	CO ATTY- CD-R/DVD SP	150951	84.44	
					VENDOR 01-49635	TOTALS	84.44	
01-51839	PEELER, CARTWRIGHT, PC	I-201608170066 2	120 475-410	PROFESSIONAL	: ATTY SVCS AUG 4-17,	150952	2,900.00	
					VENDOR 01-51839	TOTALS	2,900.00	
01-50240	AT&T	I-201608230137	120 475-421	TELEPHONE	: CO ATTY	150909	88.24	
					VENDOR 01-50240	TOTALS	88.24	
						DEPARTMENT 475	COUNTY ATTORNEY	TOTAL: 3,597.38
01-50240	AT&T	I-201608230137	120 490-421	TELEPHONE	: ELECTIONS	150909	57.29	
					VENDOR 01-50240	TOTALS	57.29	
01-52090	ELECTION ADMINISTRATOR	I-1088	120 490-570	OFFICE FURNIT:	TABLETS AND PRINTERS	150923	2,390.00	
01-52090	ELECTION ADMINISTRATOR	I-1088	120 490-570	OFFICE FURNIT:	TABLETS AND PRINTERS	150923	1,400.00	
					VENDOR 01-52090	TOTALS	3,790.00	
						DEPARTMENT 490	ELECTIONS	TOTAL: 3,847.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-105	120 495-421	TELEPHONE	: AUDITOR	150960	34.99
					VENDOR 01-26865	TOTALS	34.99
01-50240	AT&T	I-201608230137	120 495-421	TELEPHONE	: AUDITOR	150909	44.12
					VENDOR 01-50240	TOTALS	44.12
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	79.11
01-50240	AT&T	I-201608230137	120 496-421	TELEPHONE	: HUMAN RESOURCES	150909	22.06
					VENDOR 01-50240	TOTALS	22.06
				DEPARTMENT 496	HUMAN RESOURCES	TOTAL:	22.06
01-50240	AT&T	I-201608230137	120 497-421	TELEPHONE	: TREASURER	150909	34.86
					VENDOR 01-50240	TOTALS	34.86
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	34.86
01-50240	AT&T	I-201608230137	120 499-421	TELEPHONE	: TAX ASSESSOR	150909	78.33
					VENDOR 01-50240	TOTALS	78.33
01-51311	DEPARTMENT OF INFORMAT	I-16071225N	120 499-421	TELEPHONE	: TAX	150920	274.64
					VENDOR 01-51311	TOTALS	274.64
01-00525	TEXAS DEPARTMENT OF MO	I-1712004	120 499-456	EQUIPMENT REN:	LEASE RTS WORKSTATIO	150965	1,500.00
					VENDOR 01-00525	TOTALS	1,500.00
				DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	1,852.97

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-1183468	120 510-311	CLEANING & JA:	CLEANING & JANITORIA	150931	85.49
					VENDOR 01-00121	TOTALS	85.49
01-26874	WALMART COMMUNITY/RFCS	I-201608230136	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	150970	79.80
					VENDOR 01-26874	TOTALS	79.80
01-49635	OFFICE DEPOT	I-857240014001	120 510-313	MISCELLANEOUS:	MAINTENANCE- FILE PO	150951	13.29
					VENDOR 01-49635	TOTALS	13.29
01-00075	SCOTTY'S LOCK & KEY	I-30032	120 510-410	PROFESSIONAL :	10 ORIGINAL KEYS	150958	126.00
01-00075	SCOTTY'S LOCK & KEY	I-30064	120 510-410	PROFESSIONAL :	6 MASTER PAD LOCKS	150958	76.50
					VENDOR 01-00075	TOTALS	202.50
01-52052	KEN-AIR INDOOR AIR QU	I-31868	120 510-410	PROFESSIONAL :	DIAGNOSTIC CHECK	150939	75.00
					VENDOR 01-52052	TOTALS	75.00
01-26865	SPRINT PCS	I-510028810-105	120 510-421	TELEPHONE :	PUBLIC FACILITIES	150960	8.99
					VENDOR 01-26865	TOTALS	8.99
01-50240	AT&T	I-201608230137	120 510-421	TELEPHONE :	PUBLIC FACILITIES	150909	43.03
					VENDOR 01-50240	TOTALS	43.03
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 510-441	UTILITIES :	APVT 953COMERCIAL 6/	150943	21.00
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 510-441	UTILITIES :	APVT 953COMERCIAL 6/	150943	11.19
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 510-441	UTILITIES :	ELECTIONS 602 CONCHO	150943	2,038.06
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 510-441	UTILITIES :	CTHSE 301 N LIVE OAK	150943	14.69
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 7/	150943	26.54
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 510-441	UTILITIES :	LIGHT POLE-314 N ANN	150943	16.35
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 510-441	UTILITIES :	ANNEX 610 CONCHO 7/7	150943	1,084.37
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 510-441	UTILITIES :	WIC 517 MIMOSA 7/7-8	150943	21.95
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 510-441	UTILITIES :	WIC 517 MIMOSA 7/7-8	150943	84.51
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 510-441	UTILITIES :	LIBRARY 710 CONCHO 7	150943	910.89

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 510-441	UTILITIES	: TAX 710 CONCHO 7/7-8	150943	606.49
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 7/	150943	5,679.10
						VENDOR 01-50576 TOTALS	10,515.14

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 11,023.24

01-26874	WALMART COMMUNITY/RFC	I-201608230136	120 565-310	OFFICE SUPPLI:	SO	150970	20.26
						VENDOR 01-26874 TOTALS	20.26

01-26865	SPRINT PCS	I-510028810-105	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	150960	209.94
						VENDOR 01-26865 TOTALS	209.94

01-50240	AT&T	I-201608230137	120 565-421	TELEPHONE	: SO	150909	623.73
						VENDOR 01-50240 TOTALS	623.73

01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 565-441	UTILITIES	: PSC 710 CONCHO 7/7-8	150943	3,906.29
						VENDOR 01-50576 TOTALS	3,906.29

01-50102	TASER INTERNATIONAL	I-SI1448354	120 565-470	MISCELLANEOUS:	TASER CARTRIDGES	150963	1,608.58
						VENDOR 01-50102 TOTALS	1,608.58

01-51058	DAILEY WELLS COMMUNICA	I-CC#201634496	120 565-470	MISCELLANEOUS:	RADIO REPAIR	150917	556.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201634499	120 565-577	RADIO EQUIPME:	RADIO EQUIPMENT	150917	604.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201634468	120 565-580	MACHINERY & E:	RADIO INSTALL	150917	586.37
						VENDOR 01-51058 TOTALS	1,746.37

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 8,115.17

01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 566-441	UTILITIES	: L&W 651 HWY35 BP 7/1	150943	75.01
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 566-441	UTILITIES	: L&W 1739 MARKET 6/28	150943	12.86

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 566-441	UTILITIES	: L & W-950 HWY 35 6/2	150943	19.15
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 566-441	UTILITIES	: L&W 950 HWY35N 6/17-	150943	39.75
						VENDOR 01-50576 TOTALS	146.77
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	146.77
01-00059	LABATT FOOD SERVICE, L	I-08221907	120 567-311	CLEANING & JA:	AUGUST 2016 CLEANING	150940	131.89
						VENDOR 01-00059 TOTALS	131.89
01-26874	WALMART COMMUNITY/RFCS	I-201608230136	120 567-311	CLEANING & JA:	JAIL	150970	11.25
						VENDOR 01-26874 TOTALS	11.25
01-00059	LABATT FOOD SERVICE, L	I-08186396	120 567-313	MISCELLANEOUS:	INV 08186396	150940	532.27
						VENDOR 01-00059 TOTALS	532.27
01-26874	WALMART COMMUNITY/RFCS	I-201608230136	120 567-313	MISCELLANEOUS:	JAIL	150970	271.68
						VENDOR 01-26874 TOTALS	271.68
01-52029	ECOLAB INC	I-2706458	120 567-313	MISCELLANEOUS:	MACHINE RENTAL FEE 8	150922	132.95
						VENDOR 01-52029 TOTALS	132.95
01-26874	WALMART COMMUNITY/RFCS	I-201608230136	120 567-316	INMATE MEDICA:	JAIL	150970	56.29
						VENDOR 01-26874 TOTALS	56.29
01-49544	DIAMOND MEDICAL SUPPLY	I-00139486	120 567-316	INMATE MEDICA:	TELF A PADS- 3X4	150921	8.00
01-49544	DIAMOND MEDICAL SUPPLY	I-00142756	120 567-316	INMATE MEDICA:	JAIL- MEDICAL SUPPLI	150921	213.39
						VENDOR 01-49544 TOTALS	221.39
01-00059	LABATT FOOD SERVICE, L	I-08155391	120 567-332	FOOD	: INV08155391	150940	887.03

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-08173055	120 567-332	FOOD	: AUGUST 2016 JAIL FOO	150940	18.62
01-00059	LABATT FOOD SERVICE, L	I-08186394	120 567-332	FOOD	: AUGUST 2016 JAIL FOO	150940	46.28
01-00059	LABATT FOOD SERVICE, L	I-08186395	120 567-332	FOOD	: INV# 08186395	150940	617.40
01-00059	LABATT FOOD SERVICE, L	I-08221906	120 567-332	FOOD	: INV 08221	150940	705.09
					VENDOR 01-00059	TOTALS	2,274.42
01-26539	BEN E KEITH- SAN ANTON	I-74062235	120 567-332	FOOD	: INV74062235	150912	466.35
01-26539	BEN E KEITH- SAN ANTON	I-74065339	120 567-332	FOOD	: INV74065339	150912	561.76
					VENDOR 01-26539	TOTALS	1,028.11
01-27812	PFG TEXAS - VICTORIA	I-1724298	120 567-332	FOOD	: INV1724298	150953	759.98
					VENDOR 01-27812	TOTALS	759.98
01-50240	AT&T	I-201608230137	120 567-421	TELEPHONE	: JAIL	150909	279.05
					VENDOR 01-50240	TOTALS	279.05
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 567-441	UTILITIES	: JAIL 811 CONCHO 7/7-	150943	9,129.38
					VENDOR 01-50576	TOTALS	9,129.38
01-01135	ALBIN EXTERMINATING, I	I-201608190104	120 567-450	BLDG REPAIRS	: JAIL- INTERIOR EXTER	150904	125.00
					VENDOR 01-01135	TOTALS	125.00
01-49840	A & C FIRE EQUIPMENT C	I-59983	120 567-450	BLDG REPAIRS	: PULL STATION BREAK R	150902	90.00
					VENDOR 01-49840	TOTALS	90.00
01-49709	RANDY BINGHAM P.A.	I-EM 1497 10	120 567-463	FEDERAL PRISO:	PATIENT EM1497 8/17/	150867	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6554 6	120 567-463	FEDERAL PRISO:	PATIENT EM6554 8/17/	150867	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6568 12	120 567-463	FEDERAL PRISO:	PATIENT EM6568 8/17/	150867	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6610 3	120 567-463	FEDERAL PRISO:	PATIENT EM6610 8/17/	150867	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6651 8	120 567-463	FEDERAL PRISO:	PATIENT EM6651 8/17/	150867	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6779	120 567-463	FEDERAL PRISO:	PATIENT EM6779 7/26/	150867	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6790	120 567-463	FEDERAL PRISO:	PATIENT EM6790 8/12/	150867	50.00

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-EM6793	120 567-463	FEDERAL PRISO:	PATIENT EM6793 08/12 150867		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6794	120 567-463	FEDERAL PRISO:	PATIENT EM6794 8/12/ 150867		50.00
01-49709	RANDY BINGHAM P.A.	I-EM6801	120 567-463	FEDERAL PRISO:	PATIENT EM6801 8/17/ 150867		50.00
01-49709	RANDY BINGHAM P.A.	I-EM306	120 567-464	INMATE MEDICA:	PATIENT EM306 8/12/1 150867		60.98
01-49709	RANDY BINGHAM P.A.	I-EM4611 5	120 567-464	INMATE MEDICA:	PATIENT EM4611 08/17 150867		60.98

VENDOR 01-49709 TOTALS 621.96

01-49507	FEDERAL LICENSING INC	I-201608220107	120 567-575	SMALL EQUIPME:	LICENSE RNWL FOR JAI 150926		124.00
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VENDOR 01-49507 TOTALS 124.00

DEPARTMENT 567 JAIL TOTAL: 15,789.62

01-50240	AT&T	I-201608230137	120 569-421	TELEPHONE	: DISPATCH 150909		166.86
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VENDOR 01-50240 TOTALS 166.86

01-49745	CENTRONIX	I-938204	120 569-456	EQUIPMENT REN:	MONTHLY MAINT 9/1-30 150914		275.00
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VENDOR 01-49745 TOTALS 275.00

01-51715	XEROX FINANCIAL SERVIC	I-600990	120 569-456	EQUIPMENT REN:	DISPATCH 150974		279.17
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VENDOR 01-51715 TOTALS 279.17

01-27566	GREGORY, JOHN	I-TE 8/17/2016	120 569-488	TRAVEL & MEAL:	MILEAGE 150930		33.80
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VENDOR 01-27566 TOTALS 33.80

01-49745	CENTRONIX	I-562692	120 569-570	OFFICE FURNIT:	VHF P25 BASE RADIO 150914		12,984.00
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VENDOR 01-49745 TOTALS 12,984.00

DEPARTMENT 569 DISPATCHERS TOTAL: 13,738.83

01-50240	AT&T	I-201608230137	120 570-421	TELEPHONE	: ADULT PROBATION 150909		44.12
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201608230137	120 570-421	TELEPHONE	: JUV PROBATION	150909	66.18
					VENDOR 01-50240	TOTALS	110.30
				DEPARTMENT 570	CORRECTIONS	TOTAL:	110.30
01-50240	AT&T	I-201608230137	120 585-421	TELEPHONE	: DPS	150909	44.12
					VENDOR 01-50240	TOTALS	44.12
				DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	44.12
01-50240	AT&T	I-201608230137	120 590-421	TELEPHONE	: ENVIRO HEALTH	150909	66.18
					VENDOR 01-50240	TOTALS	66.18
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 590-441	UTILITIES	: ENVHLTH 872 AIRPORT	150943	266.51
					VENDOR 01-50576	TOTALS	266.51
01-51939	ABSTON, JEFF	I-201608240140	120 590-488	TRAVEL & MEAL:	TRAVEL EXPENSES 8/15	150903	111.32
					VENDOR 01-51939	TOTALS	111.32
				DEPARTMENT 590	HEALTH & SANITATION INSP	TOTAL:	444.01
01-51227	STERLING PERSONNEL, IN	I-40805	120 595-115	SALARY, TEMPO:	R. MENDIOLA	150961	592.20
					VENDOR 01-51227	TOTALS	592.20
01-26874	WALMART COMMUNITY/RFCS	I-201608230136	120 595-313	MISCELLANEOUS:	TRANSFER STATION	150970	59.52
					VENDOR 01-26874	TOTALS	59.52
01-50240	AT&T	I-201608230137	120 595-421	TELEPHONE	: TRANSFER STATION	150909	22.06
					VENDOR 01-50240	TOTALS	22.06

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 6	150943	88.19
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	150943	44.05
						VENDOR 01-50576 TOTALS	132.24
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	806.02

01-51776	ARANSAS COUNTY TAX OFF	I-08/29/16	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	150907	7.50
						VENDOR 01-51776 TOTALS	7.50

01-00103	WAUKESHA-PEARCE INDUST	I-43145952	120 600-353	REPAIR PARTS :	SEAL KITS	150971	963.52
						VENDOR 01-00103 TOTALS	963.52

01-00654	H & V EQUIPMENT SERVIC	I-10030255	120 600-353	REPAIR PARTS :	BLOWER AIR FILTER	150932	121.12
						VENDOR 01-00654 TOTALS	121.12

01-51289	IWS GAS AND SUPPLY OF	I-32948312	120 600-353	REPAIR PARTS :	VICTOR CUTTING ATTAC	150936	60.14
01-51289	IWS GAS AND SUPPLY OF	I-32948371	120 600-353	REPAIR PARTS :	METAL CUTTING BLADES	150936	358.80
						VENDOR 01-51289 TOTALS	418.94

01-51311	DEPARTMENT OF INFORMAT	I-16071225N	120 600-421	TELEPHONE	: FLEET	150920	151.17
						VENDOR 01-51311 TOTALS	151.17

DEPARTMENT 600 FLEET OPER & MAINT TOTAL: 1,662.25

01-50240	AT&T	I-201608230137	120 622-421	TELEPHONE	: SURVEYOR	150909	22.06
						VENDOR 01-50240 TOTALS	22.06

DEPARTMENT 622 COUNTY SURVEYOR TOTAL: 22.06

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-201608230136	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	150970	389.91
					VENDOR 01-26874	TOTALS	389.91
01-26865	SPRINT PCS	I-510028810-105	120 642-421	TELEPHONE	: ANIMAL CONTROL	150960	104.97
					VENDOR 01-26865	TOTALS	104.97
01-50240	AT&T	I-201608230137	120 642-421	TELEPHONE	: ANIMAL CONTROL	150909	79.59
					VENDOR 01-50240	TOTALS	79.59
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 642-441	UTILITIES	: ANML CONT 872AIRPORT	150943	682.87
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 642-441	UTILITIES	: ANML CONT 872 ARPTRD	150943	14.13
					VENDOR 01-50576	TOTALS	697.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5660284	120 642-496	UNIFORMS	: UNIFORM SERVICE 8/17	150968	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5661774	120 642-496	UNIFORMS	: UNIFORM SERVICE 8/24	150968	27.98
					VENDOR 01-00166	TOTALS	55.96
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	1,327.43
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 7	150943	233.26
					VENDOR 01-50576	TOTALS	233.26
DEPARTMENT 660 PARKS						TOTAL:	233.26
01-50240	AT&T	I-201608230137	120 665-421	TELEPHONE	: EXT AGENT	150909	78.31
					VENDOR 01-50240	TOTALS	78.31
01-51311	DEPARTMENT OF INFORMAT	I-16071225N	120 665-421	TELEPHONE	: EXTENSION	150920	266.17
					VENDOR 01-51311	TOTALS	266.17

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201608230131	120 665-441	UTILITIES	: EXT 892 ARPT RD-	6/2 150943	454.08
						VENDOR 01-50576 TOTALS	454.08

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 798.56

VENDOR SET 120 GENERAL FUND TOTAL: 99,299.58

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51227	STERLING PERSONNEL, IN	I-40804	200 611-115	SALARY, TEMPO: B. JIMENEZ		150961	548.00		
					VENDOR 01-51227	TOTALS	548.00		
01-27010	NORTHERN SAFETY CO., I	I-902053355	200 611-315	PROTECTIVE SU: POLYBLEND BOOTS 16"		150949	34.64		
					VENDOR 01-27010	TOTALS	34.64		
01-51778	WESTERN EMULSIONS, INC	I-15-301546	200 611-351	ROAD MATERIAL: CRS-2 oil		150972	8,041.64		
01-51778	WESTERN EMULSIONS, INC	I-15-301722	200 611-351	ROAD MATERIAL: CRS-2 oil		150972	7,791.55		
01-51778	WESTERN EMULSIONS, INC	I-15-301722	200 611-351	ROAD MATERIAL: UNLOAD FEE		150972	318.75		
01-51778	WESTERN EMULSIONS, INC	I-15-302680	200 611-351	ROAD MATERIAL: CRS-2		150972	7,862.00		
01-51778	WESTERN EMULSIONS, INC	I-15-304220	200 611-351	ROAD MATERIAL: CRS-2 oil - Thur		150972	7,883.13		
					VENDOR 01-51778	TOTALS	31,897.07		
01-50240	AT&T	I-201608230137	200 611-421	TELEPHONE : ROAD & BRIDGE		150909	66.18		
					VENDOR 01-50240	TOTALS	66.18		
01-51311	DEPARTMENT OF INFORMAT	I-16071225N	200 611-421	TELEPHONE : R & B		150920	266.17		
					VENDOR 01-51311	TOTALS	266.17		
01-50576	MID AMERICAN ENERGY CO	I-201608230131	200 611-441	UTILITIES : R & B 1931 FM2165 6/	150943		310.93		
01-50576	MID AMERICAN ENERGY CO	I-201608230131	200 611-441	UTILITIES : R&B 1931 FM 2165 6/2	150943		19.72		
01-50576	MID AMERICAN ENERGY CO	I-201608230131	200 611-441	UTILITIES : R&B 1931 FM 2165 6/2	150943		548.87		
01-50576	MID AMERICAN ENERGY CO	I-201608230131	200 611-441	UTILITIES : R&B 1931 FM2165 6/28	150943		39.01		
01-50576	MID AMERICAN ENERGY CO	I-201608230131	200 611-441	UTILITIES : R&B 1931 FM 2165 6/2	150943		100.97		
					VENDOR 01-50576	TOTALS	1,019.50		
						DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	33,831.56
						VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	33,831.56

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-16071225N	220 611-421	TELEPHONE	: FLOOD	150920	151.17
					VENDOR 01-51311	TOTALS	151.17
01-52055	ESPINOSA, DIANA	I-TA 9/06-09/16	220 611-425	CONFERENCES &	MEAL PER DIEM	150925	135.00
					VENDOR 01-52055	TOTALS	135.00
01-50576	MID AMERICAN ENERGY CO	I-201608230131	220 611-441	UTILITIES	: FLOOD 1931 FM2165 6/ 150943		155.46
					VENDOR 01-50576	TOTALS	155.46
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	441.63
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	441.63

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-352042-16	270 660-410	PROFESSIONAL	PROFESSIONAL ENGINEE	150915	184.00
						VENDOR 01-51246 TOTALS	184.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 184.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 184.00

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201608250142	295 600-421	TELEPHONE	: ACCT 3617900100680 8	001178	22.06
						VENDOR 01-50240 TOTALS	22.06
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	22.06
01-51420	BALCOMB, RUSSELL	I-691307	295 606-455	MISC REPAIRS	: SHELLCRETE- SPRAY TR	001179	70.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 606 SHELLCRETE TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-184641	295 607-455	MISC REPAIRS	: TULE EAST- LAWN WORK	001179	105.00
01-51420	BALCOMB, RUSSELL	I-691305	295 607-455	MISC REPAIRS	: TULE EAST- HUMMINGBI	001179	52.50
						VENDOR 01-51420 TOTALS	157.50
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	157.50
01-51420	BALCOMB, RUSSELL	I-184644	295 609-455	MISC REPAIRS	: KAYAK- LAWN SERVICE	001179	52.50
01-51420	BALCOMB, RUSSELL	I-184648	295 609-455	MISC REPAIRS	: KAYAK- GARBAGE	001179	35.00
						VENDOR 01-51420 TOTALS	87.50
						DEPARTMENT 609 188 BRIDGE TOTAL:	87.50
01-50576	MID AMERICAN ENERGY CO	I-201608230135	295 611-441	UTILITIES	: ACCT 201690	001181	20.71
						VENDOR 01-50576 TOTALS	20.71
01-26556	SHERWIN-WILLIAMS STORE	I-1188-9	295 611-455	MISC REPAIRS	: GALLON OF PAINT- ROC	001182	43.37
						VENDOR 01-26556 TOTALS	43.37
						DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL:	64.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 612 SWAN LAKE

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

PAY DATE RANGE: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-184643	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN SERV	001179	52.50
01-51420	BALCOMB, RUSSELL	I-184647	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001179	35.00
						VENDOR 01-51420 TOTALS	87.50

DEPARTMENT 612 SWAN LAKE TOTAL: 87.50

01-50576	MID AMERICAN ENERGY CO	I-201608230134	295 614-441	UTILITIES :	ACCT 201690	001181	11.19
						VENDOR 01-50576 TOTALS	11.19

01-51420	BALCOMB, RUSSELL	I-184645	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN S	001179	105.00
01-51420	BALCOMB, RUSSELL	I-184650	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001179	35.00
						VENDOR 01-51420 TOTALS	140.00

DEPARTMENT 614 CONNIE HAGAR TOTAL: 151.19

01-50576	MID AMERICAN ENERGY CO	I-201608230132	295 623-441	UTILITIES :	ACCT 201690	001181	16.78
						VENDOR 01-50576 TOTALS	16.78

01-51420	BALCOMB, RUSSELL	I-184639	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN S	001179	35.00
01-51420	BALCOMB, RUSSELL	I-184646	295 623-455	MISC REPAIRS :	LINDA CASTRO- TREE	001179	105.00
01-51420	BALCOMB, RUSSELL	I-691302	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001179	35.00
01-51420	BALCOMB, RUSSELL	I-691304	295 623-455	MISC REPAIRS :	LINDA CASTRO- TREE	001179	87.50
						VENDOR 01-51420 TOTALS	262.50

01-52018	CLARK, LAURA J	I-563389	295 623-455	MISC REPAIRS :	PAINT FENCE	001180	306.25
						VENDOR 01-52018 TOTALS	306.25

DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL: 585.53

01-50240	AT&T	I-201608250143	295 624-421	TELEPHONE :	ACCT 3617900100680 8	001178	34.20
						VENDOR 01-50240 TOTALS	34.20

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-201608230133	295 624-441	UTILITIES	: ACCT 201690	001181	191.72
						VENDOR 01-50576 TOTALS	191.72
01-51420	BALCOMB, RUSSELL	I-184642	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001179	35.00
01-51420	BALCOMB, RUSSELL	I-691308	295 624-455	MISCELLANEOUS:	HISTORY CENTER- MULC	001179	35.00
						VENDOR 01-51420 TOTALS	70.00
01-52018	CLARK, LAURA J	I-563390	295 624-455	MISCELLANEOUS:	WEED GARDENS	001180	262.50
01-52018	CLARK, LAURA J	I-563392	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001180	52.50
						VENDOR 01-52018 TOTALS	315.00
						DEPARTMENT 624 HISTORY CENTER TOTAL:	610.92
01-51420	BALCOMB, RUSSELL	I-184638	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN SER	001179	35.00
01-51420	BALCOMB, RUSSELL	I-691303	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001179	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-184649	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001179	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 631 PORT BAY ROAD TOTAL:	35.00
01-27325	ARANSAS COUNTY TREASUR	I-4500	295 642-455	MISC REPAIRS :	DISPOSAL OF RUBBISH	001177	86.60
						VENDOR 01-27325 TOTALS	86.60
01-51420	BALCOMB, RUSSELL	I-184640	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001179	35.00
01-51420	BALCOMB, RUSSELL	I-691301	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001179	35.00
01-51420	BALCOMB, RUSSELL	I-691306	295 642-455	MISC REPAIRS :	HENDERSON- SPRAY TRA	001179	52.50
						VENDOR 01-51420 TOTALS	122.50
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	209.10
						VENDOR SET 295 VENUE PROJECTS TOTAL:	2,150.38

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: 8/23/2016 THRU 8/29/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51339	S & J FENCE CO.	I-0100816	310 607-505	CONSTRUCTION	: FENCE AROUND WELL.	001495	3,432.75
						VENDOR 01-51339 TOTALS	3,432.75

DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL: 3,432.75

VENDOR SET 310 2011 VENUE CAPITAL PROJECTOTAL: 3,432.75

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50250	STRIPES LLC CHECKS	I-2016-21-CA	380 475-715	MERCHANTS RES:	████████████████████		260.00
					VENDOR 01-50250	TOTALS	260.00
01-50627	HEB CHECK SERVICES	I-2016-20-CA	380 475-715	MERCHANTS RES:	████████████████████	██████	183.73
01-50627	HEB CHECK SERVICES	I-2016-22-CA	380 475-715	MERCHANTS RES:	████████████████████		176.72
					VENDOR 01-50627	TOTALS	360.45
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	620.45
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	620.45

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201608230137	400 630-421	TELEPHONE	: MOSQUITO CONTROL	150909	34.19
						VENDOR 01-50240 TOTALS	34.19
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 34.19
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 34.19

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201608230137	410 650-421	TELEPHONE	: LIBRARY	150909	83.51
						VENDOR 01-50240 TOTALS	83.51
01-26874	WALMART COMMUNITY/RFCS	I-201608230136	410 650-591	BOOKS	: LIBRARY	150970	41.88
01-26874	WALMART COMMUNITY/RFCS	I-201608230136	410 650-744	DONATIONS - A:	LIBRARY	150970	7.34
						VENDOR 01-26874 TOTALS	49.22
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	132.73
						VENDOR SET 410 LIBRARY FUND TOTAL:	132.73

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: 8/23/2016 THRU 8/29/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201608230137	450 403-421	TELEPHONE	: RECORD MGMT	150909	22.06
						VENDOR 01-50240 TOTALS	22.06

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 22.06

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 22.06

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-201608230136	500 539-310	OFFICE SUPPLI:	AIRPORT	150970	22.74
					VENDOR 01-26874	TOTALS	22.74
01-49252	AVFUEL CORPORATION	I-#008753044	500 539-331	GAS, OIL, LUBRICANTS		150910	11,417.09
					VENDOR 01-49252	TOTALS	11,417.09
01-50240	AT&T	I-201608230137	500 539-421	TELEPHONE	: AIRPORT	150909	145.49
					VENDOR 01-50240	TOTALS	145.49
01-51311	DEPARTMENT OF INFORMAT	I-16071225N	500 539-421	TELEPHONE	: AIRPORT	150920	496.17
					VENDOR 01-51311	TOTALS	496.17
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 6	150943	144.60
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 6	150943	363.68
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	150943	10.46
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: AIRPORT 225 JDWENDEL	150943	22.08
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	150943	19.11
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 6	150943	74.19
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 6	150943	63.71
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: ARPRT 423JDWENDELL	150943	593.89
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 6	150943	403.18
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 6	150943	1,051.94
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: AIRPORT 221 MILLS 6/	150943	16.27
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 6	150943	26.58
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	150943	45.18
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 6	150943	96.71
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 6	150943	21.33
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 6	150943	81.44
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 6	150943	211.47
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: ARPT 200 JW RD 6/21-	150943	12.55
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: ARPT 4621 HWY35 6/23	150943	11.91
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A-6	150943	11.08
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: ARPT-4701 HWY35 N-6/	150943	18.32
01-50576	MID AMERICAN ENERGY CO	I-201608230131	500 539-441	UTILITIES	: APT PB-421 JD WENDEL	150943	92.34
					VENDOR 01-50576	TOTALS	3,392.02

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEITH E.GREER DIST. CO	I-0239929-IN	500 539-450	BLDG REPAIRS :	POWER CORD-SEALMOTOR	150938	672.30
					VENDOR 01-00039	TOTALS	672.30
01-26874	WALMART COMMUNITY/RFCS	I-201608230136	500 539-450	BLDG REPAIRS :	AIRPORT	150970	18.86
					VENDOR 01-26874	TOTALS	18.86
01-50589	B & R ELECTRIC COMPANY	I-9454	500 539-450	BLDG REPAIRS :	LIGHT BULBS AIRPORT	150911	377.58
					VENDOR 01-50589	TOTALS	377.58
01-52080	CORDER, CHARLES PHILIP	I-720181	500 539-450	BLDG REPAIRS :	TREE TRIM & BUSH-HOG	150916	1,000.00
					VENDOR 01-52080	TOTALS	1,000.00
01-26874	WALMART COMMUNITY/RFCS	I-201608230136	500 539-470	MISCELLANEOUS:	AIRPORT	150970	138.76
					VENDOR 01-26874	TOTALS	138.76
01-49732	LOGOS ENVIRONMENTAL, L	I-33848	500 539-470	MISCELLANEOUS:	5 YE RNWL- TPDES MSG	150941	250.00
					VENDOR 01-49732	TOTALS	250.00
01-52089	VCS SECURITY SYSTEMS,	I-103266	500 539-515	GRANT PROJECTS		150969	31,655.85
					VENDOR 01-52089	TOTALS	31,655.85
01-52011	MODSPACE	I-501708451	500 539-525	SPECIAL PROJE:	PORTABLE TRAILER REN	150945	481.10
					VENDOR 01-52011	TOTALS	481.10
01-26544	GRAINGER	I-9193037505	500 539-580	MACHINERY & E:	AIRPORT- ANGLE GRIND	150929	70.77
					VENDOR 01-26544	TOTALS	70.77

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 50,138.73

VENDOR SET 500 AIRPORT FUND TOTAL: 50,138.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201608230109	520 640-700	PHYSICIAN-NON	EMERGENCY	150876	101.05
					VENDOR 01-00012	TOTALS	101.05
01-00330	CARDIOLOGY ASSOC. OF C	I-201608230110	520 640-700	PHYSICIAN-NON	EMERGENCY	150869	85.54
					VENDOR 01-00330	TOTALS	85.54
01-49735	RALEIGH A. SMITH, MD F	I-201608230111	520 640-700	PHYSICIAN-NON	EMERGENCY	150881	40.27
					VENDOR 01-49735	TOTALS	40.27
01-50256	CORPUS CHRISTI HOSPITA	I-201608230112	520 640-700	PHYSICIAN-NON	EMERGENCY	150873	577.93
					VENDOR 01-50256	TOTALS	577.93
01-00112	JERRY'S PHARMACY	I-201608230114	520 640-704	PRESCRIPTION	DRUGS	150875	1,656.39
					VENDOR 01-00112	TOTALS	1,656.39
01-00476	CARE REGIONAL MEDICAL	I-201608230115	520 640-712	HOSPITAL-OUTPATIENT		150870	709.28
					VENDOR 01-00476	TOTALS	709.28
01-00259	QUEST DIAGNOSTICS	I-201608230122	520 640-716	LAB & X-RAY	NON HOSPITAL	150878	17.88
					VENDOR 01-00259	TOTALS	17.88
01-00301	RADIOLOGY ASSOCIATES,	I-201608230116	520 640-716	LAB & X-RAY	NON HOSPITAL	150880	306.07
					VENDOR 01-00301	TOTALS	306.07
01-00330	CARDIOLOGY ASSOC. OF C	I-201608230120	520 640-716	LAB & X-RAY	NON HOSPITAL	150869	886.51
					VENDOR 01-00330	TOTALS	886.51
01-00521	X-RAY ON WHEELS, INC.	I-201608230121	520 640-716	LAB & X-RAY	NON HOSPITAL	150887	90.00
					VENDOR 01-00521	TOTALS	90.00

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00587	CLINICAL PATHOLOGY LAB	I-201608230117	520 640-716	LAB & X-RAY NON HOSPITAL		150871	183.96
					VENDOR 01-00587	TOTALS	183.96
01-01101	RADIOLOGY & IMAGING OF	I-201608230118	520 640-716	LAB & X-RAY NON HOSPITAL		150879	137.39
					VENDOR 01-01101	TOTALS	137.39
01-51085	VIRTUAL RADIOLOGIC PRO	I-201608230119	520 640-716	LAB & X-RAY NON HOSPITAL		150885	6.95
					VENDOR 01-51085	TOTALS	6.95
01-50430	COASTAL MEDICAL CLINIC	I-201608230123	520 640-720	RURAL HEALTH CLINIC		150872	121.96
					VENDOR 01-50430	TOTALS	121.96
01-50662	RANDY BINGHAM, P.A.	I-201608230124	520 640-720	RURAL HEALTH CLINIC		150868	731.76
					VENDOR 01-50662	TOTALS	731.76
01-49398	NBH PHYSICIAN SERVICES	I-201608230125	520 640-728	EMERGENCY PHYSICIAN		150877	53.32
					VENDOR 01-49398	TOTALS	53.32
01-49922	SPARKLING SEA EMERG PH	I-201608230126	520 640-728	EMERGENCY PHYSICIAN		150882	111.41
					VENDOR 01-49922	TOTALS	111.41
01-26608	HUMPAL PHYSICAL THERAP	I-201608230128	520 640-749	OPTIONAL HEALTH CARE SERVICES		150874	1,204.35
					VENDOR 01-26608	TOTALS	1,204.35
01-50365	MARY E. SPENCER, M.S.,	I-201608230127	520 640-749	OPTIONAL HEALTH CARE SERVICES		150883	65.08
					VENDOR 01-50365	TOTALS	65.08
01-50834	WESS, MITCHEL PA	I-201608230129	520 640-749	OPTIONAL HEALTH CARE SERVICES		150886	134.45
					VENDOR 01-50834	TOTALS	134.45

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52065	TRANQUIL ANESTHESIOLOG	I-201608230130	520 640-749		OPTIONAL HEALTH CARE SERVICES	150884	110.72
						VENDOR 01-52065 TOTALS	110.72

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 7,332.27

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 7,332.27

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: 8/23/2016 THRU 8/29/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201608230137	530 640-421	TELEPHONE	: ASSISTANCE	150909	34.86
						VENDOR 01-50240 TOTALS	34.86

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 34.86

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 34.86

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: 8/23/2016 THRU 8/29/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE MOBILE HEAL	I-28 2	550 640-770	ARANSAS COUNT:	911 CONTRACT FEE AUG	150905	10,875.00
					VENDOR 01-51702	TOTALS	10,875.00
01-50576	MID AMERICAN ENERGY CO	I-201608230131	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 7/7-	150943	542.19
					VENDOR 01-50576	TOTALS	542.19
						DEPARTMENT 640 EXPENDITURES	TOTAL: 11,417.19
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL: 11,417.19

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: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-01228	ROCKPORT PRINTING	I-25415	670 456-310	OFFICE SUPPLI:	BUS CARDS- L RIOS	150955	70.00		
					VENDOR 01-01228	TOTALS	70.00		
01-49635	OFFICE DEPOT	I-857240014001	670 456-310	OFFICE SUPPLI:	JCM- DIVIDERS-STAPLE	150951	51.02		
					VENDOR 01-49635	TOTALS	51.02		
01-26865	SPRINT PCS	I-510028810-105	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	150960	34.99		
					VENDOR 01-26865	TOTALS	34.99		
01-50240	AT&T	I-201608230137	670 456-421	TELEPHONE	: JUV CASE MGMT	150909	22.06		
					VENDOR 01-50240	TOTALS	22.06		
						DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	178.07
						VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	178.07
						REPORT GRAND TOTAL:		209,250.45	

** 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	692.04				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	33.00	0	202.38		
	120-300-613	JP COLLECT FOR *NON-EXPENS	146.20	0	131.89		
	120-300-773	PREPAYMENT COLL*NON-EXPENS	2,323.30	46,000-	15,956.83-		
	120-401-313	MISCELLANEOUS SUPPLIES	24.92	100	75.08	303,504	122,276.80
	120-401-421	TELEPHONE	193.31	2,800	1,248.09	303,504	122,276.80
	120-401-470	MISCELLANEOUS	59.40	400	162.40	303,504	122,276.80
	120-403-310	OFFICE SUPPLIES	89.49	3,500	1,656.82		
	120-403-421	TELEPHONE	44.12	625	205.57		
	120-405-421	TELEPHONE	44.14	525	180.37		
	120-406-470	MISCELLANEOUS	34.99	450	170.08		
	120-409-410	PROFESSIONAL SERVICES	5,285.33	84,000	36,047.94		
	120-409-412	DRUG SCREEN & PHYSICALS	451.00	17,000	7,191.20		
	120-409-420	POSTAGE	2,000.00	3,175	5,464.50-		Y
	120-409-421	TELEPHONE	22.06	975	307.18		
	120-415-418	MAINTENANCE AGREEMENTS	13,036.95	513,223	127,126.67		
	120-415-421	TELEPHONE	287.42	5,000	2,166.02		
	120-426-401	ATTORNEY FEES	2,046.00	70,000	4,905.05		
	120-426-421	TELEPHONE	100.37	1,500	667.94		
	120-426-425	CONFERENCES & ASSOC DUES	325.00	2,500	1,340.00		
	120-435-401	ATTORNEY FEES	7,419.00	140,000	26,508.79		
	120-435-421	TELEPHONE	100.37	300	50.52		
	120-435-483	JUROR EXPENSE	480.00	16,400	2,046.00-		Y
	120-450-421	TELEPHONE	100.37	2,000	945.25		
	120-455-310	OFFICE SUPPLIES	29.76	1,600	703.35		
	120-455-421	TELEPHONE	100.37	1,350	481.94		
	120-460-421	TELEPHONE	113.30	1,425	494.34		
	120-465-421	TELEPHONE	22.06	400	185.62		
	120-475-115	SALARY, TEMPORARY HELP	524.70	11,141	43.03		
	120-475-310	OFFICE SUPPLIES	84.44	3,000	1,141.66		
	120-475-410	PROFESSIONAL SERVICES	2,900.00	87,000	47,140.00		
	120-475-421	TELEPHONE	88.24	8,950	3,846.92		
	120-490-421	TELEPHONE	57.29	800	316.28		
	120-490-570	OFFICE FURNITURE & EQUIPME	3,790.00	7,500	3,710.00		
	120-495-421	TELEPHONE	79.11	1,100	432.96		
	120-496-421	TELEPHONE	22.06	450	170.30		
	120-497-421	TELEPHONE	34.86	500	199.25		
	120-499-421	TELEPHONE	352.97	4,700	2,012.71		
	120-499-456	EQUIPMENT RENTAL	1,500.00	1,500	0.00		
	120-510-311	CLEANING & JANITORIAL SUPP	85.49	17,000	7,712.93		
	120-510-313	MISCELLANEOUS SUPPLIES	93.09	1,600	686.87		
	120-510-410	PROFESSIONAL SERVICES	277.50	60,000	28,776.02		
	120-510-421	TELEPHONE	52.02	1,000	520.65		
	120-510-441	UTILITIES	10,515.14	133,000	48,459.38		
	120-565-310	OFFICE SUPPLIES	20.26	6,800	1,500.96		
	120-565-421	TELEPHONE	833.67	18,000	6,672.00		
	120-565-441	UTILITIES	3,906.29	44,000	18,651.07		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-565-470	MISCELLANEOUS	2,164.58	4,800	1,203.97		
	120-565-577	RADIO EQUIPMENT	604.00	3,000	287.56		
	120-565-580	MACHINERY & EQUIPMENT	586.37	130,000	70,657.91		
	120-566-441	UTILITIES	146.77	3,000	862.72		
	120-567-311	CLEANING & JANITORIAL SUPP	143.14	40,000	3,837.47		
	120-567-313	MISCELLANEOUS SUPPLIES	936.90	35,200	11,243.99		
	120-567-316	INMATE MEDICAL SUPPLIES	277.68	15,000	3,795.38		
	120-567-332	FOOD	4,062.51	185,000	58,216.27		
	120-567-421	TELEPHONE	279.05	5,500	1,766.32		
	120-567-441	UTILITIES	9,129.38	215,000	88,860.25		
	120-567-450	BLDG REPAIRS & MAINTENANCE	215.00	76,000	3,388.33-	Y	
	120-567-463	FEDERAL PRISONER IN HOUSE	500.00	8,000	1,333.63		
	120-567-464	INMATE MEDICAL	121.96	37,000	17,522.10		
	120-567-575	SMALL EQUIPMENT	124.00	12,500	3,049.00		
	120-569-421	TELEPHONE	166.86	2,700	1,134.11		
	120-569-456	EQUIPMENT RENTAL	554.17	8,375	2,979.39		
	120-569-488	TRAVEL & MEALS	33.80	2,500	901.78		
	120-569-570	OFFICE FURNITURE & EQUIPME	12,984.00	20,933	2,594.00		
	120-570-421	TELEPHONE	110.30	50	164.05		
	120-585-421	TELEPHONE	44.12	650	254.42		
	120-590-421	TELEPHONE	66.18	1,100	438.67		
	120-590-441	UTILITIES	266.51	3,300	1,459.96		
	120-590-488	TRAVEL & MEALS	111.32	1,500	1,388.68		
	120-595-115	SALARY, TEMPORARY HELP	592.20	0	11,772.41-	Y	
	120-595-313	MISCELLANEOUS SUPPLIES	59.52	1,000	85.03		
	120-595-421	TELEPHONE	22.06	300	128.28		
	120-595-441	UTILITIES	132.24	2,800	1,722.16		
	120-600-330	AUTOMOTIVE SUPPLIES	7.50	29,000	3,049.98		
	120-600-353	REPAIR PARTS	1,503.58	135,000	55,113.80		
	120-600-421	TELEPHONE	151.17	1,100	13.97-	Y	
	120-622-421	TELEPHONE	22.06	300	128.91		
	120-642-325	ANIMAL SUPPLIES	389.91	4,500	1,923.53		
	120-642-421	TELEPHONE	184.56	2,350	732.60		
	120-642-441	UTILITIES	697.00	10,500	4,320.92		
	120-642-496	UNIFORMS	55.96	1,500	386.38		
	120-660-441	UTILITIES	233.26	6,800	2,839.76		
	120-665-421	TELEPHONE	344.48	3,500	3,261.08		
	120-665-441	UTILITIES	454.08	9,100	5,881.67		
	200-611-115	SALARY, TEMPORARY HELP	548.00	10,000	7,554.55		
	200-611-315	PROTECTIVE SUPPLIES	34.64	3,000	1,475.16		
	200-611-351	ROAD MATERIALS	31,897.07	700,000	193,857.29		
	200-611-421	TELEPHONE	332.35	2,800	107.90		
	200-611-441	UTILITIES	1,019.50	16,000	6,367.88		
	220-611-421	TELEPHONE	151.17	1,200	86.03		
	220-611-425	CONFERENCES & ASSOC DUES	135.00	2,500	186.49		
	220-611-441	UTILITIES	155.46	1,500	855.36		
	270-660-410	PROFESSIONAL SERVICES	184.00	265,000	178,935.50		
	295-600-421	TELEPHONE	22.06	350	159.16		

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	3,194.54
120-401	GEN ADMIN COMM COURT	277.63
120-403	COUNTY CLERK	133.61
120-405	VETERAN'S SERVICE	44.14
120-406	EMERGENCY MANAGEMENT	34.99
120-409	NON-DEPARTMENTAL	7,758.39
120-415	INFORMATION TECHNOLOGY	13,324.37
120-426	JUDICIAL COUNTY COURT	2,471.37
120-435	DISTRICT COURT	7,999.37
120-450	DISTRICT CLERK	100.37
120-455	JUSTICE OF THE PEACE # 1	130.13
120-460	JUSTICE OF THE PEACE # 2	113.30
120-465	COLLECTIONS	22.06
120-475	COUNTY ATTORNEY	3,597.38
120-490	ELECTIONS	3,847.29
120-495	COUNTY AUDITOR	79.11
120-496	HUMAN RESOURCES	22.06
120-497	COUNTY TREASURER	34.86
120-499	TAX ASSESSOR-COLLECTOR	1,852.97
120-510	PUBLIC FACILITIES	11,023.24
120-565	COUNTY SHERIFF	8,115.17
120-566	LICENSE & WEIGHT	146.77
120-567	JAIL	15,789.62
120-569	DISPATCHERS	13,738.83
120-570	CORRECTIONS	110.30
120-585	HIGHWAY PATROL	44.12
120-590	HEALTH & SANITATION INSP	444.01
120-595	SOLID WASTE DISPOSAL	806.02
120-600	FLEET OPER & MAINT	1,662.25
120-622	COUNTY SURVEYOR	22.06
120-642	ANIMAL CONTROL	1,327.43
120-660	PARKS	233.26
120-665	EXTENSION OFFICE	798.56

120 TOTAL	GENERAL FUND	99,299.58
200-611	ROAD & BRIDGE FUND	33,831.56

200 TOTAL	ROAD & BRIDGE FUND	33,831.56
220-611	FLOOD CONTROL	441.63

220 TOTAL	FLOOD CONTROL FUND	441.63
270-660	WATERWAY RESTORATION	184.00

270 TOTAL	WATERWAY RESTORATION	184.00
295-600	GENERAL PATHWAYS	22.06
295-606	SHELLCRETE	70.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295-607	RKPT DEMO BIRD/TULE MAR	157.50
295-609	188 BRIDGE	87.50
295-611	KIOSK & BRIDGE WEST TULE	64.08
295-612	SWAN LAKE	87.50
295-614	CONNIE HAGAR	151.19
295-623	LS CASTRO NATURE SANCTUAR	585.53
295-624	HISTORY CENTER	610.92
295-628	AP28 AIRPORT ROAD	70.00
295-631	PORT BAY ROAD	35.00
295-642	HENDERSON HABITAT	209.10

295 TOTAL	VENUE PROJECTS	2,150.38
310-607	AP7 RKPT DEMO BIRD/TULE M	3,432.75

310 TOTAL	2011 VENUE CAPITAL PROJEC	3,432.75
380-475	CO ATTY HOT CHECK FUND	620.45

380 TOTAL	CO ATTY HOT CHECK FUND	620.45
400-630	MOSQUITO CONTROL EXPENSES	34.19

400 TOTAL	MOSQUITO CONTROL FUND	34.19
410-650	LIBRARY EXPENSES	132.73

410 TOTAL	LIBRARY FUND	132.73
450-403	RECORDS MGMT EXPENSES	22.06

450 TOTAL	RECORDS MGMT & PRES FUND	22.06
500-539	AIRPORT EXPENSES	50,138.73

500 TOTAL	AIRPORT FUND	50,138.73
520-640	INDIGENT HEALTH CARE EXP	7,332.27

520 TOTAL	INDIGENT HEALTH CARE	7,332.27
530-640	ASSISTANCE DEPARTMENT	34.86

530 TOTAL	A.C. ASSISTANCE PROGRAM	34.86
550-640	EXPENDITURES	11,417.19

550 TOTAL	HEALTH CARE SALES TAX FND	11,417.19
670-456	JUVENILE CASE MANAGER	178.07

670 TOTAL	JUVENILE CASE MNG FUND	178.07

** TOTAL **		209,250.45

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/23/2016 THRU 8/29/2016
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/23/2016 THRU 8/29/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201608230109	520 640-700 PHYSICIAN-NON EMERGENCY		150876 8/29/2016	101.05
VENDOR 01-00012 TOTALS						101.05
01-00330	CARDIOLOGY ASSOC. OF C	I-201608230110	520 640-700 PHYSICIAN-NON EMERGENCY		150869 8/29/2016	85.54
VENDOR 01-00330 TOTALS						85.54
01-27407	TAVARES, SERGIO, MD	I-201608230113	520 640-700 PHYSICIAN-NON EMERGENCY		150976 8/29/2016	1,894.79
VENDOR 01-27407 TOTALS						1,894.79
01-49735	RALEIGH A. SMITH, MD F	I-201608230111	520 640-700 PHYSICIAN-NON EMERGENCY		150881 8/29/2016	40.27
VENDOR 01-49735 TOTALS						40.27
01-50256	CORPUS CHRISTI HOSPITA	I-201608230112	520 640-700 PHYSICIAN-NON EMERGENCY		150873 8/29/2016	577.93
VENDOR 01-50256 TOTALS						577.93
01-00112	JERRY'S PHARMACY	I-201608230114	520 640-704 PRESCRIPTION DRUGS		150875 8/29/2016	1,656.39
VENDOR 01-00112 TOTALS						1,656.39
01-00476	CARE REGIONAL MEDICAL	I-201608230115	520 640-712 HOSPITAL-OUTPATIENT		150870 8/29/2016	709.28
VENDOR 01-00476 TOTALS						709.28
01-00259	QUEST DIAGNOSTICS	I-201608230122	520 640-716 LAB & X-RAY NON HOSPITAL		150878 8/29/2016	17.88
VENDOR 01-00259 TOTALS						17.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/23/2016 THRU 8/29/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-01003	AMERICAN FAMILY LIFE A I-AFP0716A		150 200-272 AFLAC PAYABLE	PRETAX INSUR CONTRIBUTIONS	150977 8/29/2016	360.41
01-01003	AMERICAN FAMILY LIFE A I-AFP0716B		150 200-272 AFLAC PAYABLE	PRETAX INSUR CONTRIBUTIONS	150977 8/29/2016	360.41

VENDOR 01-01003	TOTALS	720.82
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	720.82
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VENDOR SET 150	PAYROLL FUND	TOTAL:	720.82
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