

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-S/T JULY 2016	120 300-390	STATE SALES T: JULY 2016 SALES TAX	150594	247.34	
01-00001	ARANSAS COUNTY, TEXAS	I-S/T JULY 2016	120 300-390	STATE SALES T: JULY 2016 SALES TAX	150594	5.67	
01-00001	ARANSAS COUNTY, TEXAS	I-S/T JULY 2016	120 300-390	STATE SALES T: JULY 2016 SALES TAX	150594	0.00	
VENDOR 01-00001 TOTALS						253.01	
01-00505	STATE COMPTROLLER	I-JULY 2016	120 300-390	STATE SALES T: JULY 2016 SALES TAX	002337	3,814.60	
01-00505	STATE COMPTROLLER	I-JULY 2016	120 300-390	STATE SALES T: JULY 2016 SALES TAX	002337	87.45	
VENDOR 01-00505 TOTALS						3,902.05	
01-50138	ARANSAS COUNTY HUMANE	I-JULY 2016	120 300-550	DOG POUND COL: SPAY & NEUTER PROGRA	150593	150.00	
VENDOR 01-50138 TOTALS						150.00	
01-1	BENNIE GALVAN	I-3-2016-38632-CR	120 300-603	OVERPAYMENT/R: BENNIE GALVAN:REFUND	150600	75.00	
VENDOR 01-1 TOTALS						75.00	
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-42551-CR	120 300-613	JP COLLECT FO: CITATION # A-8159484	150666	36.55	
01-00648	TEXAS PARKS & WILDLIFE	I-201608030026	120 300-613	JP COLLECT FO: FINES COLLECTED JP2	150667	73.10	
VENDOR 01-00648 TOTALS						109.65	
01-50441	CONSTABLE ROB COOK	I-A-15-3063-TX-A	120 300-746	DIST.CLERK CO: OUT OF CO. SVC A-15-	150615	80.00	
VENDOR 01-50441 TOTALS						80.00	
01-51699	CARLOS B. LOPEZ, CONST	I-A-15-3012-TX-A	120 300-746	DIST.CLERK CO: OUT OF CTY SVC A-15-	150604	75.00	
VENDOR 01-51699 TOTALS						75.00	
DEPARTMENT NON-DEPARTMENTAL TOTAL:						4,644.71	
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000006	450.58	
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000006	105.39	
VENDOR 01-27300 TOTALS						555.97	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49798	MILLS, C.H. BURT	I-TE 7/22/2016	120 401-425	CONFERENCES &	MILEAGE	150641	34.34
						VENDOR 01-49798 TOTALS	34.34
01-49810	CASTERLINE, LESLIE "BU	I-TE 6/13-16/2016	120 401-425	CONFERENCES &	LODGING	150606	415.50
01-49810	CASTERLINE, LESLIE "BU	I-TE 6/13-16/2016	120 401-425	CONFERENCES &	MILEAGE	150606	184.68
01-49810	CASTERLINE, LESLIE "BU	I-TE 6/13-16/2016	120 401-425	CONFERENCES &	MEAL PER DIEM	150606	165.00
						VENDOR 01-49810 TOTALS	765.18
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	1,355.49
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	397.88
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	93.05
						VENDOR 01-27300 TOTALS	490.93
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200394514-1	120 403-310	OFFICE SUPPLI:	CO CLK- FILE STORAGE	150623	160.64
						VENDOR 01-50892 TOTALS	160.64
01-27274	CNA SURETY DIRECT BILL	I-0601 71630759 5	120 403-460	INSURANCE/BON:	BOND RENEWAL - CO CL	150612	20.00
						VENDOR 01-27274 TOTALS	20.00
						DEPARTMENT 403 COUNTY CLERK TOTAL:	671.57
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	44.65
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	10.44
						VENDOR 01-27300 TOTALS	55.09
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	55.09
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	15.81
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	3.69
						VENDOR 01-27300 TOTALS	19.50
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	19.50

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	212.63		
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	49.73		
						VENDOR 01-27300	TOTALS	262.36	
01-00121	GULF COAST PAPER CO	I-1172972	120 409-310	OFFICE SUPPLI:	OFFICE SUPPLIES	150625	205.95		
01-00121	GULF COAST PAPER CO	I-1172984	120 409-310	OFFICE SUPPLI:	OFFICE SUPPLIES	150625	1,209.80		
						VENDOR 01-00121	TOTALS	1,415.75	
01-49635	OFFICE DEPOT	I-850894007001	120 409-310	OFFICE SUPPLI:	NON- DEPT	150643	1.11		
						VENDOR 01-49635	TOTALS	1.11	
01-51319	RICHARD E BECK	I-AC080216	120 409-410	PROFESSIONAL :	CONSULTANT FEE JULY	150598	2,000.00		
						VENDOR 01-51319	TOTALS	2,000.00	
01-49999	PACIFIC TELEMAGEMENT	I-857481	120 409-421	TELEPHONE :	COURTHOUSE PAYPHONE	150644	33.00		
						VENDOR 01-49999	TOTALS	33.00	
01-51291	EXPERT PAY	I-8/19/16 PAY	120 409-435	BANK CHARGES :	ELECT CHILD SUPPORT	002344	1.50		
						VENDOR 01-51291	TOTALS	1.50	
						DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	3,713.72
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	376.75		
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	88.12		
						VENDOR 01-27300	TOTALS	464.87	
						DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	464.87
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	536.43		
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	125.46		
						VENDOR 01-27300	TOTALS	661.89	

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00085	S. REESE ROZZELL	I-27407	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150656	375.00
01-00085	S. REESE ROZZELL	I-27840	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150656	265.00
01-00085	S. REESE ROZZELL	I-27911	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150656	135.00
01-00085	S. REESE ROZZELL	I-A-16-6005-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-6	150496	225.00
						VENDOR 01-00085 TOTALS	1,000.00
01-27346	MARK STOLLEY	I-27679	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150662	380.00
						VENDOR 01-27346 TOTALS	380.00
01-27651	LAW OFFICE OF LOIS ROG	I-A-16-0127-FL	120 426-401	ATTORNEY FEES:	AD-LITEM FEE A-16-01	150654	1,180.00
						VENDOR 01-27651 TOTALS	1,180.00
01-49518	JAMES E. TEAGUE	I-27615	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150664	278.00
						VENDOR 01-49518 TOTALS	278.00
01-51730	SANTOS, JESUS L.	I-27683	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150657	415.00
01-51730	SANTOS, JESUS L.	I-A-16-7068-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	150657	345.00
						VENDOR 01-51730 TOTALS	760.00
01-51903	TIJERINA, RUBEN ANTHON	I-27657 27658	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27657	150669	300.00
						VENDOR 01-51903 TOTALS	300.00
01-51984	VOIGT CAROLYN M	I-27724	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	150673	274.00
						VENDOR 01-51984 TOTALS	274.00
01-50050	CONSTABLE BEN ADAMCIK	I-09-0094 3	120 426-482	COURT COSTS :	SERVE PAPERS 09-0094	150589	80.00
						VENDOR 01-50050 TOTALS	80.00
02-1	LAIN, RICHARD COREY	I-0720201601	120 426-483	JUROR EXPENSE:	LAIN, RICHARD COREY:	150550	6.00
02-1	MAUCH, JAMES C	I-0720201602	120 426-483	JUROR EXPENSE:	MAUCH, JAMES C:	150553	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	FOWLER, VERONICA CHERI	I-0720201603	120 426-483	JUROR EXPENSE: FOWLER, VERONICA CHE		150540	6.00
02-1	SANDOVAL, JUAN MANUEL	I-0720201604	120 426-483	JUROR EXPENSE: SANDOVAL, JUAN MANUE		150558	6.00
02-1	GALLEGOS, JOSE LUIS	I-0720201605	120 426-483	JUROR EXPENSE: GALLEGOS, JOSE LUIS:		150541	6.00
02-1	GARIS, CHRISTOPHER T	I-0720201606	120 426-483	JUROR EXPENSE: GARIS, CHRISTOPHER T		150542	6.00
02-1	SCHUESSLER, LYNDA JO	I-0720201607	120 426-483	JUROR EXPENSE: SCHUESSLER, LYNDO JO		150559	6.00
02-1	ROLLINS, JERRY WAYNE	I-0720201608	120 426-483	JUROR EXPENSE: ROLLINS, JERRY WAYNE		150557	6.00
02-1	VENEGAS, DOLORES	I-0720201609	120 426-483	JUROR EXPENSE: VENEGAS, DOLORES:		150561	6.00
02-1	CRAWFORD, CHARLENE YVE	I-0720201610	120 426-483	JUROR EXPENSE: CRAWFORD, CHARLENE Y		150533	6.00
02-1	FORT, CORRINA DOMINGUE	I-0720201611	120 426-483	JUROR EXPENSE: FORT, CORRINA DOMING		150539	6.00
02-1	GROSECLOSE, JEFFERY EA	I-0720201612	120 426-483	JUROR EXPENSE: GROSECLOSE, JEFFERY		150544	6.00
02-1	HILL, NAOMI	I-0720201613	120 426-483	JUROR EXPENSE: HILL, NAOMI:		150545	6.00
02-1	DUNLAP, ROBERT PATON	I-0720201614	120 426-483	JUROR EXPENSE: DUNLAP, ROBERT PATON		150537	6.00
02-1	WILLIAMS, ANDREW STEVE	I-0720201615	120 426-483	JUROR EXPENSE: WILLIAMS, ANDREW STE		150562	6.00
02-1	RITZ, MARY MARTINEZ	I-0720201616	120 426-483	JUROR EXPENSE: RITZ, MARY MARTINEZ:		150556	6.00
02-1	HOMAN, MERRY KATHLEEN	I-0720201617	120 426-483	JUROR EXPENSE: HOMAN, MERRY KATHLEE		150547	6.00
02-1	ISOM, YVONDA KAY	I-0720201618	120 426-483	JUROR EXPENSE: ISOM, YVONDA KAY:		150548	6.00
02-1	GARZA, LUPITA CHAPA	I-0720201619	120 426-483	JUROR EXPENSE: GARZA, LUPITA CHAPA:		150543	6.00
02-1	HINOJOSA, ROBERT	I-0720201620	120 426-483	JUROR EXPENSE: HINOJOSA, ROBERT:		150546	6.00
02-1	DOMASCO, TAMI LAYNE	I-0720201621	120 426-483	JUROR EXPENSE: DOMASCO, TAMI LAYNE:		150536	6.00
02-1	PANCHAL, VEENA SHIRISH	I-0720201622	120 426-483	JUROR EXPENSE: PANCHAL, VEENA SHIRI		150554	6.00
02-1	CAMERON, DAVID GLENN	I-0720201623	120 426-483	JUROR EXPENSE: CAMERON, DAVID GLENN		150532	6.00
02-1	LYNCH, DARLENE JEANNE	I-0720201624	120 426-483	JUROR EXPENSE: LYNCH, DARLENE JEANN		150551	6.00
02-1	TAMEZ, GILBERT GEORGE	I-0720201625	120 426-483	JUROR EXPENSE: TAMEZ, GILBERT GEORG		150560	6.00
02-1	KRAFFEL, GEORGE G	I-0720201626	120 426-483	JUROR EXPENSE: KRAFFEL, GEORGE G:		150549	6.00
02-1	ANDREWS, STEPHEN M	I-0720201627	120 426-483	JUROR EXPENSE: ANDREWS, STEPHEN M:		150530	6.00
02-1	DEAVER, RYAN ALLAN	I-0720201628	120 426-483	JUROR EXPENSE: DEAVER, RYAN ALLAN:		150535	6.00
02-1	EARLS, LOYCE AHRENS	I-0720201629	120 426-483	JUROR EXPENSE: EARLS, LOYCE AHRENS:		150538	6.00
02-1	MARTINEZ, EVA TAYLOR	I-0720201630	120 426-483	JUROR EXPENSE: MARTINEZ, EVA TAYLOR		150552	6.00
02-1	REESE, WILLIAM LEE	I-0720201631	120 426-483	JUROR EXPENSE: REESE, WILLIAM LEE:		150555	6.00
02-1	ARANSAS CO ASST DEPT	I-0720201632	120 426-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		150531	36.00
02-1	CRIME VIC COMP FUND	I-0720201633	120 426-483	JUROR EXPENSE: CRIME VIC COMP FUND:		150534	18.00
02-1	SCHERZER, ROBERT H	I-07261601	120 426-483	JUROR EXPENSE: SCHERZER, ROBERT H:		150583	6.00
02-1	PULIDO, SARAH LOUISE	I-07261602	120 426-483	JUROR EXPENSE: PULIDO, SARAH LOUISE		150579	6.00
02-1	GARLAND, LISA DEANNE	I-07261603	120 426-483	JUROR EXPENSE: GARLAND, LISA DEANNE		150570	6.00
02-1	PATCHIN, STEPHEN ROSS	I-07261604	120 426-483	JUROR EXPENSE: PATCHIN, STEPHEN ROS		150578	6.00
02-1	GORDON, GAREY KENN	I-07261605	120 426-483	JUROR EXPENSE: GORDON, GAREY KENN:		150571	6.00
02-1	DREYER, DAVID NORRIS	I-07261606	120 426-483	JUROR EXPENSE: DREYER, DAVID NORRIS		150568	6.00
02-1	WARD, MARGARET FRANCES	I-07261607	120 426-483	JUROR EXPENSE: WARD, MARGARET FRANC		150584	6.00
02-1	HOWARD, DENNIS ROY	I-07261608	120 426-483	JUROR EXPENSE: HOWARD, DENNIS ROY:		150573	6.00
02-1	LANOUE, LINDA B	I-07261609	120 426-483	JUROR EXPENSE: LANOUE, LINDA B:		150575	6.00
02-1	FISHER, DENISE L	I-07261610	120 426-483	JUROR EXPENSE: FISHER, DENISE L:		150569	6.00
02-1	ROMERO, JOSEPH ANGEL	I-07261611	120 426-483	JUROR EXPENSE: ROMERO, JOSEPH ANGEL		150581	6.00
02-1	JENNINGS, REX EDWARD	I-07261612	120 426-483	JUROR EXPENSE: JENNINGS, REX EDWARD		150574	6.00
02-1	ALONSO, DANIEL M	I-07261613	120 426-483	JUROR EXPENSE: ALONSO, DANIEL M:		150563	6.00
02-1	CRUZ, CHRISTOPHER LOUI	I-07261614	120 426-483	JUROR EXPENSE: CRUZ, CHRISTOPHER LO		150567	6.00
02-1	MUCKLEROY, TRAVIS REED	I-07261615	120 426-483	JUROR EXPENSE: MUCKLEROY, TRAVIS RE		150576	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SCANLAN, DALE CLAUDE	I-07261616	120 426-483	JUROR EXPENSE: SCANLAN, DALE CLAUDE		150582	6.00
02-1	COMBS, SYLVIA	I-07261617	120 426-483	JUROR EXPENSE: COMBS, SYLVIA:		150565	6.00
02-1	WHITE, MISTI ELISE	I-07261618	120 426-483	JUROR EXPENSE: WHITE, MISTI ELISE:		150585	6.00
02-1	OSTRUM, VICTOR ARTHUR	I-07261619	120 426-483	JUROR EXPENSE: OSTRUM, VICTOR ARTHU		150577	6.00
02-1	ROMERO, JESSE ESPINOZA	I-07261620	120 426-483	JUROR EXPENSE: ROMERO, JESSE ESPINO		150580	6.00
02-1	HAMMES, KEITH WAGNER	I-07261621	120 426-483	JUROR EXPENSE: HAMMES, KEITH WAGNER		150572	6.00
02-1	ARANSAS CO ASST DEPT	I-07261622	120 426-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		150564	60.00
02-1	CRIME VIC COMP FUND	I-07261623	120 426-483	JUROR EXPENSE: CRIME VIC COMP FUND:		150566	42.00
						VENDOR 02-1 TOTALS	468.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 5,381.89

01-27300	UNITED STATES TREASURY	I-T3 0816A	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000006	11.34
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000006	2.65
						VENDOR 01-27300 TOTALS	13.99

01-01228	ROCKPORT PRINTING	I-25377	120 435-310	OFFICE SUPPLI: CC - ENVELOPES GRAPH		150651	10.00
						VENDOR 01-01228 TOTALS	10.00

01-49635	OFFICE DEPOT	I-846210609001	120 435-332	FOOD : DISTRICT JURY-COFFEE		150643	22.82
						VENDOR 01-49635 TOTALS	22.82

01-26849	DEATON, PATRICIA G.	I-A-16-5029-CR	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-16-5		150617	1,440.00
						VENDOR 01-26849 TOTALS	1,440.00

01-49374	ADAM P. RODRIGUE	I-A-14-5162-CR	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-14-5		150653	630.00
						VENDOR 01-49374 TOTALS	630.00

01-49519	JAMES L. II STORY	I-A-14-5196-CR 2	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-14-5		150663	250.00
						VENDOR 01-49519 TOTALS	250.00

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-0266-CV-C 4	120 435-401	ATTORNEY FEES:	ATTORNEY FEE A-12-02	150622	88.00
					VENDOR 01-50128	TOTALS	88.00
01-50433	TRAVIS WILEY BERRY	I-A-10-5152-2-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	150601	1,500.00
					VENDOR 01-50433	TOTALS	1,500.00
01-51786	THE LAW OFFICES OF VIK	I-A-15-5068-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	150639	3,472.00
					VENDOR 01-51786	TOTALS	3,472.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-16-5070-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	150669	390.00
					VENDOR 01-51903	TOTALS	390.00
01-49948	TROY C. MARTINEZ PSY.D	I-A-16-5087-CR	120 435-482	COURT COSTS :	PSYCH EVALUATION A-1	150638	1,050.00
					VENDOR 01-49948	TOTALS	1,050.00
01-51098	CANALES, JUDGE PAUL	I-TE 7/12/2016	120 435-482	COURT COSTS :	MILEAGE	150603	44.82
01-51098	CANALES, JUDGE PAUL	I-TE 7/12/2016	120 435-482	COURT COSTS :	LODGING	150603	56.93
01-51098	CANALES, JUDGE PAUL	I-TE 7/12/2016	120 435-482	COURT COSTS :	MEAL PER DIEM	150603	35.00
					VENDOR 01-51098	TOTALS	136.75
DEPARTMENT 435 DISTRICT COURT						TOTAL:	9,003.56
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	676.60
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	158.23
					VENDOR 01-27300	TOTALS	834.83
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200394514-1	120 450-310	OFFICE SUPPLI:	DIST CLK- SHEET PROT	150623	7.59
					VENDOR 01-50892	TOTALS	7.59

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50941	CDCAT- REGION 8	I-201607299979	120 450-425	CONFERENCES &	FALL CONFERENCE - PA	150607	40.00
						VENDOR 01-50941 TOTALS	40.00
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	882.42
01-49508	BARKLEY, JAMES NEAL	C-201607269970	120 455-115	SALARY, TEMPO:	PRESIDING JUDGE - JP	150597	150.00
01-49508	BARKLEY, JAMES NEAL	I-201607269970	120 455-115	SALARY, TEMPO:	PRESIDING JUDGE - JP	150597	150.00
01-49508	BARKLEY, JAMES NEAL	I-201607299978	120 455-115	SALARY, TEMPO:	PRESIDING JUDGE - J	150597	150.00
						VENDOR 01-49508 TOTALS	150.00
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	238.77
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	55.84
						VENDOR 01-27300 TOTALS	294.61
01-01228	ROCKPORT PRINTING	I-25356	120 455-310	OFFICE SUPPLI:	BUSINESS CARDS - M.	150651	65.00
						VENDOR 01-01228 TOTALS	65.00
01-27274	CNA SURETY DIRECT BILL	I-0601 62860066	120 455-460	INSURANCE/BON:	NEW BOND-MELISSA ALA	150612	50.00
						VENDOR 01-27274 TOTALS	50.00
						DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:	559.61
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	267.91
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	62.66
						VENDOR 01-27300 TOTALS	330.57
						DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:	330.57
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	62.32
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	14.58
						VENDOR 01-27300 TOTALS	76.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01228	ROCKPORT PRINTING	I-25377	120 465-310	OFFICE SUPPLI:	CC - 2500 #10 ENVELO	150651	172.00	
01-01228	ROCKPORT PRINTING	I-25377	120 465-310	OFFICE SUPPLI:	CC - BUS. CARDS - M.	150651	70.00	
						VENDOR 01-01228	TOTALS	242.00

DEPARTMENT 465 COLLECTIONS TOTAL: 318.90

01-51227	STERLING PERSONNEL, IN	I-40585	120 475-115	SALARY, TEMPO:	HOURS FOR DATA CLK-	150661	528.00	
						VENDOR 01-51227	TOTALS	528.00

01-27300	UNITED STATES TREASURY	I-T3 0816A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	1,056.37	
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	247.07	
						VENDOR 01-27300	TOTALS	1,303.44

01-49635	OFFICE DEPOT	C-850613965001	120 475-310	OFFICE SUPPLI:	CO ATTY- MSE PLUSH W	150643	17.00-	
01-49635	OFFICE DEPOT	C-850616371001	120 475-310	OFFICE SUPPLI:	CO ATTY- MEMORY FOAM	150643	8.99-	
01-49635	OFFICE DEPOT	I-846210609001	120 475-310	OFFICE SUPPLI:	CO ATTORNEY- POST IT	150643	124.99	
						VENDOR 01-49635	TOTALS	99.00

01-00390	BROOKS, DAVID B.	I-JULY 2016	120 475-410	PROFESSIONAL :	LEGAL CONSULTATION J	150602	100.00	
						VENDOR 01-00390	TOTALS	100.00

01-51839	PEELER, CARTWRIGHT, PC	I-201608030025	120 475-410	PROFESSIONAL :	SERVICES FROM 7/18-2	150645	1,020.00	
						VENDOR 01-51839	TOTALS	1,020.00

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 3,050.44

01-27300	UNITED STATES TREASURY	I-T3 0816A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	181.93	
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	42.54	
						VENDOR 01-27300	TOTALS	224.47

DEPARTMENT 490 ELECTIONS TOTAL: 224.47

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	525.83
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	122.97
VENDOR 01-27300 TOTALS							648.80
01-49635	OFFICE DEPOT	I-852261015001	120 495-310	OFFICE SUPPLI:	AUDITOR- BUSINESS CA	150643	65.31
01-49635	OFFICE DEPOT	I-852261118001	120 495-310	OFFICE SUPPLI:	AUDITOR- ASTROBRIGHT	150643	25.19
VENDOR 01-49635 TOTALS							90.50
DEPARTMENT 495 COUNTY AUDITOR TOTAL:							739.30
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	152.29
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	35.62
VENDOR 01-27300 TOTALS							187.91
DEPARTMENT 496 HUMAN RESOURCES TOTAL:							187.91
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	378.81
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	88.59
VENDOR 01-27300 TOTALS							467.40
DEPARTMENT 497 COUNTY TREASURER TOTAL:							467.40
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	584.47
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	136.69
VENDOR 01-27300 TOTALS							721.16
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							721.16
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	374.80
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	87.65
VENDOR 01-27300 TOTALS							462.45

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-1163350	120 510-311	CLEANING & JA:	CLEANING & JANITORIA	150625	478.87
01-00121	GULF COAST PAPER CO	I-1172977	120 510-311	CLEANING & JA:	CLEANING & JANITORIA	150625	332.66
01-00121	GULF COAST PAPER CO	I-1172979	120 510-311	CLEANING & JA:	CLEANING & JANITORIA	150625	37.49
						VENDOR 01-00121 TOTALS	849.02
01-50232	G & K SERVICES	I-1103837674	120 510-311	CLEANING & JA:	MOP SERVICE 7/25/16	150621	19.30
01-50232	G & K SERVICES	I-1103841799	120 510-311	CLEANING & JA:	MOP SERVICE 8-1-16	150621	19.30
						VENDOR 01-50232 TOTALS	38.60
01-50670	PRO-BUILD COMPANY LLC	I-8674903-8688187	120 510-313	MISCELLANEOUS:	COURTHOUSE	150647	41.97
						VENDOR 01-50670 TOTALS	41.97
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200394514-1	120 510-313	MISCELLANEOUS:	MAINT- HANGING FOLDE	150623	5.81
						VENDOR 01-50892 TOTALS	5.81
01-00093	SIGWALD SERVICE, INC.	I-113698	120 510-410	PROFESSIONAL :	ADDED 3LB OF R-410 T	150659	200.00
						VENDOR 01-00093 TOTALS	200.00
01-26756	JUAN TONY GALNAREZ	I-2364	120 510-410	PROFESSIONAL :	JULY MOWING	150670	1,410.00
						VENDOR 01-26756 TOTALS	1,410.00
01-50589	B & R ELECTRIC COMPANY	I-9375	120 510-410	PROFESSIONAL :	LED IN COURTHOUSE	150596	1,535.00
						VENDOR 01-50589 TOTALS	1,535.00
01-52052	KEN-AIR INDOOOR AIR QU	I-031573	120 510-410	PROFESSIONAL :	Blower Mtr Adult Pro	150635	425.00
						VENDOR 01-52052 TOTALS	425.00
01-00003	CITY OF ROCKPORT	I-201607299980	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	150611	413.03
01-00003	CITY OF ROCKPORT	I-201607299980	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	150611	84.92
01-00003	CITY OF ROCKPORT	I-201607299980	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	150611	89.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201607299980	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	150611	165.43
01-00003	CITY OF ROCKPORT	I-201607299980	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	150611	1,407.62
					VENDOR 01-00003	TOTALS	2,160.14
01-00075	SCOTTY'S LOCK & KEY	I-29915	120 510-450	BLDG REPAIRS	: SARGENT CYLINDERS	150658	144.50
					VENDOR 01-00075	TOTALS	144.50
01-00121	GULF COAST PAPER CO	I-1169811	120 510-450	BLDG REPAIRS	: CURVE BLK DISPENSER	150625	3.07
					VENDOR 01-00121	TOTALS	3.07
01-27560	HYNES SERVICES INC	I-201607299984	120 510-450	BLDG REPAIRS	: WEST HALLWAY- CAP TI	150628	186.68
					VENDOR 01-27560	TOTALS	186.68
01-50670	PRO-BUILD COMPANY LLC	I-8674903-8688187	120 510-450	BLDG REPAIRS	: COURTHOUSE	150647	236.52
01-50670	PRO-BUILD COMPANY LLC	I-8674903-8688187	120 510-450	BLDG REPAIRS	: COURTHOUSE	150647	75.06
					VENDOR 01-50670	TOTALS	161.46
01-51189	ACE HARDWARE	I-64491	120 510-450	BLDG REPAIRS	: WEED AND GRASS KILLE	150588	39.98
					VENDOR 01-51189	TOTALS	39.98
01-50670	PRO-BUILD COMPANY LLC	I-8674903-8688187	120 510-470	MISCELLANEOUS:	COURTHOUSE	150647	17.56
					VENDOR 01-50670	TOTALS	17.56
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	7,681.24
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	6.74
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	54.37
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	12.72
VENDOR 01-27300 TOTALS							67.09
DEPARTMENT 550 CONSTABLE #1 TOTAL:							67.09

01-27300	UNITED STATES TREASURY	I-T3 0816A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	56.85
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	13.29
VENDOR 01-27300 TOTALS							70.14
DEPARTMENT 555 CONSTABLE #2 TOTAL:							70.14

01-27300	UNITED STATES TREASURY	I-T3 0816A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	2,873.36
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	671.98
VENDOR 01-27300 TOTALS							3,545.34

01-50892	GONZALEZ OFFICE PRODUC	I-WO-200401762-1	120 565-310	OFFICE SUPPLI:	SO- LGL WALL FILE	150623	54.29
VENDOR 01-50892 TOTALS							54.29

01-50670	PRO-BUILD COMPANY LLC	I-8674903-8688187	120 565-313	MISCELLANEOUS:	SO	150647	12.96
VENDOR 01-50670 TOTALS							12.96

01-00003	CITY OF ROCKPORT	I-201607299980	120 565-441	UTILITIES	: HA-3300-01 714 E CON	150611	453.53
VENDOR 01-00003 TOTALS							453.53

01-00075	SCOTTY'S LOCK & KEY	I-29915	120 565-450	BLDG REPAIRS :	SARGENT CYLINDERS	150658	144.50
VENDOR 01-00075 TOTALS							144.50

01-51189	ACE HARDWARE	I-64246	120 565-450	BLDG REPAIRS :	PSC- HARDWARE	150588	2.48
VENDOR 01-51189 TOTALS							2.48

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52052	KEN-AIR INDOOR AIR QU	I-31486	120 565-450	BLDG REPAIRS :	DIAGNOSTIC	150635	75.00
						VENDOR 01-52052 TOTALS	75.00
01-49835	CARQUEST AUTO PARTS OF	I-181909	120 565-453	MOTOR VEHICLE:	HUB ASSEMBLY	150605	302.29
01-49835	CARQUEST AUTO PARTS OF	I-181909-183543	120 565-453	MOTOR VEHICLE:	S.O.	150605	429.95
						VENDOR 01-49835 TOTALS	732.24
01-51405	GULF COAST GRAPHICS	I-13176	120 565-580	MACHINERY & E:	VEHICLE GRAPHICS	150624	770.00
						VENDOR 01-51405 TOTALS	770.00

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 5,790.34

01-27300	UNITED STATES TREASURY	I-T3 0816A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	88.87
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	20.78
						VENDOR 01-27300 TOTALS	109.65
01-51481	ROCKPORT WIFI	I-15848	120 566-441	UTILITIES :	MARKEY & BYPASS	150652	35.00
01-51481	ROCKPORT WIFI	I-15848	120 566-441	UTILITIES :	FULTON WATER TOWER	150652	35.00
01-51481	ROCKPORT WIFI	I-15848	120 566-441	UTILITIES :	WEIGH STATION	150652	35.00
01-51481	ROCKPORT WIFI	I-16654 2	120 566-441	UTILITIES :	MONTHLY WIFI-MARKET	150652	35.00
01-51481	ROCKPORT WIFI	I-16654 2	120 566-441	UTILITIES :	MONTHLY WIFI- FULTON	150652	35.00
01-51481	ROCKPORT WIFI	I-16654 2	120 566-441	UTILITIES :	MONTHLY WIFI- WEIGH	150652	35.00
						VENDOR 01-51481 TOTALS	210.00

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 319.65

01-27300	UNITED STATES TREASURY	I-T3 0816A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	4,489.34
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	1,049.95
						VENDOR 01-27300 TOTALS	5,539.29
01-00059	LABATT FOOD SERVICE, L	I-06029363	120 567-311	CLEANING & JA:	INV 06029363	150637	371.29
01-00059	LABATT FOOD SERVICE, L	I-06205152	120 567-311	CLEANING & JA:	INV06205152	150637	453.38

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-07288339	120 567-311	CLEANING & JA:	INV07288339	150637	493.45
01-00059	LABATT FOOD SERVICE, L	I-07288337	120 567-313	MISCELLANEOUS:	OVEN MITT	150637	16.06
						VENDOR 01-00059 TOTALS	1,334.18
01-26861	STERICYCLE INC	I-4006460040	120 567-313	MISCELLANEOUS:	INV4006460040	150660	996.49
						VENDOR 01-26861 TOTALS	996.49
01-50907	MILHIM, PECOLA	I-201607299985	120 567-313	MISCELLANEOUS:	INV PECOLA MILHIM	150640	417.13
						VENDOR 01-50907 TOTALS	417.13
01-00112	JERRY'S PHARMACY	I-201608030029	120 567-316	INMATE MEDICA:	ACCT 22	150498	22.27
						VENDOR 01-00112 TOTALS	22.27
01-00057	CHEVRON AND TEXACO BUS	I-47977184	120 567-331	GAS, OIL, LUB:	JAIL	150608	57.43
						VENDOR 01-00057 TOTALS	57.43
01-00056	HEB CREDIT RECEIVABLES	I-201608019988	120 567-332	FOOD	: 7/1/16- # 040987	150627	114.40
01-00056	HEB CREDIT RECEIVABLES	I-201608019988	120 567-332	FOOD	: 7/5/16- # 059438	150627	109.48
01-00056	HEB CREDIT RECEIVABLES	I-201608019988	120 567-332	FOOD	: 7/8/16- # 070308	150627	131.20
01-00056	HEB CREDIT RECEIVABLES	I-201608019988	120 567-332	FOOD	: 7/12/16- # 084283	150627	114.40
01-00056	HEB CREDIT RECEIVABLES	I-201608019988	120 567-332	FOOD	: 7/15/16- # 093598	150627	81.94
01-00056	HEB CREDIT RECEIVABLES	I-201608019988	120 567-332	FOOD	: 7/19/16- # 007807	150627	130.96
01-00056	HEB CREDIT RECEIVABLES	I-201608019988	120 567-332	FOOD	: 7/22/15- # 019398	150627	131.92
01-00056	HEB CREDIT RECEIVABLES	I-201608019988	120 567-332	FOOD	: 7/26/16	150627	70.40
						VENDOR 01-00056 TOTALS	884.70
01-00059	LABATT FOOD SERVICE, L	I-07252012	120 567-332	FOOD	: INV07252012	150637	631.44
01-00059	LABATT FOOD SERVICE, L	I-07288338	120 567-332	FOOD	: INV07288338	150637	548.70
						VENDOR 01-00059 TOTALS	1,180.14
01-26539	BEN E KEITH- SAN ANTON	I-74038334	120 567-332	FOOD	: INV74038334	150599	478.59
01-26539	BEN E KEITH- SAN ANTON	I-74042322	120 567-332	FOOD	: INV 74042322	150599	600.82
						VENDOR 01-26539 TOTALS	1,079.41

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PFG TEXAS - VICTORIA	I-1715478	120 567-332	FOOD	: INV1715478	150646	351.01
					VENDOR 01-27812	TOTALS	351.01
01-00003	CITY OF ROCKPORT	I-201607299980	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	150611	9,397.40
					VENDOR 01-00003	TOTALS	9,397.40
01-00093	SIGWALD SERVICE, INC.	I-114491	120 567-450	BLDG REPAIRS & MAINTENANCE		150659	1,150.00
					VENDOR 01-00093	TOTALS	1,150.00
01-50589	B & R ELECTRIC COMPANY	I-9102	120 567-450	BLDG REPAIRS	: INV 9102	150596	280.00
01-50589	B & R ELECTRIC COMPANY	I-9143	120 567-450	BLDG REPAIRS	: INV9143	150596	650.00
					VENDOR 01-50589	TOTALS	930.00
01-50670	PRO-BUILD COMPANY LLC	I-8674903-8688187	120 567-450	BLDG REPAIRS	: JAIL	150647	74.17
					VENDOR 01-50670	TOTALS	74.17
01-52052	KEN-AIR INDOOR AIR QU	I-31595	120 567-450	BLDG REPAIRS	: INV031595	150635	450.00
01-52052	KEN-AIR INDOOR AIR QU	I-31596	120 567-450	BLDG REPAIRS	: DIAGNOSTIC-ADJUST BE	150635	110.00
					VENDOR 01-52052	TOTALS	560.00
01-00112	JERRY'S PHARMACY	I-201608030029	120 567-462	INMATE PRESCR:	ACCT 22- JULY 2016	150498	92.93
					VENDOR 01-00112	TOTALS	92.93
01-49709	RANDY BINGHAM P.A.	I-EM6554 5	120 567-463	FEDERAL PRISO:	PATIENT EM6554 7/21/	150497	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6630 4	120 567-463	FEDERAL PRISO:	PATIENT EM6630 7/21/	150497	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6651 5	120 567-463	FEDERAL PRISO:	PATIENT EM6651 7/21/	150497	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6708	120 567-463	FEDERAL PRISO:	PATIENT EM6708 7/12/	150497	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6747	120 567-463	FEDERAL PRISO:	PATIENT EM6747 7/12/	150497	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6753	120 567-463	FEDERAL PRISO:	PATIENT EM6753 7/12/	150497	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6767	120 567-463	FEDERAL PRISO:	PATIENT EM6767 7/21/	150497	50.00
					VENDOR 01-49709	TOTALS	350.00

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00301	RADIOLOGY ASSOCIATES,	I-RADC1162243	120 567-464	INMATE MEDICA:	PATIENT RADC1162243	150499	32.88
					VENDOR 01-00301	TOTALS	32.88
01-00521	X-RAY ON WHEELS, INC.	I-12843E23841	120 567-464	INMATE MEDICA:	PATIENT 1284E23841 7	150500	90.00
					VENDOR 01-00521	TOTALS	90.00
01-49709	RANDY BINGHAM P.A.	I-EM3990	120 567-464	INMATE MEDICA:	PATIENT EM3990 7/21/	150497	60.98
01-49709	RANDY BINGHAM P.A.	I-EM4611 4	120 567-464	INMATE MEDICA:	PATIENT EM4611 7/21/	150497	60.98
01-49709	RANDY BINGHAM P.A.	I-EM6748	120 567-464	INMATE MEDICA:	PATIENT EM6748 7/12/	150497	60.98
					VENDOR 01-49709	TOTALS	182.94
01-50403	CORTEZ, ROMAN	I-TE- 6/22-27/16	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	150616	225.00
					VENDOR 01-50403	TOTALS	225.00
01-51739	KOLB, AMANDA	I-TE 7/19/2016	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	150636	8.22
					VENDOR 01-51739	TOTALS	8.22
DEPARTMENT 567 JAIL						TOTAL:	24,955.59
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	56.19
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	13.13
					VENDOR 01-27300	TOTALS	69.32
DEPARTMENT 570 CORRECTIONS						TOTAL:	69.32
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	63.94
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	14.95
					VENDOR 01-27300	TOTALS	78.89
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	78.89

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	375.24
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	87.76
						VENDOR 01-27300 TOTALS	463.00
01-00075	SCOTTY'S LOCK & KEY	I-29942	120 590-313	MISCELLANEOUS:	ENVIRO HEALTH- DUP K	150658	32.50
						VENDOR 01-00075 TOTALS	32.50
01-49635	OFFICE DEPOT	I-846240676001	120 590-313	MISCELLANEOUS:	ENVIRO HEATH- DATA T	150643	6.57
						VENDOR 01-49635 TOTALS	6.57
01-27838	CITY OF CORPUS CHRISTI	I-ACEHD9903	120 590-470	MISCELLANEOUS:	WATER TEST 7/22/16	150609	20.00
						VENDOR 01-27838 TOTALS	20.00
						DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:	522.07
01-51227	STERLING PERSONNEL, IN	I-40586	120 595-115	SALARY, TEMPO: R. MENDIOLA		150661	571.05
						VENDOR 01-51227 TOTALS	571.05
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	340.92
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	79.74
						VENDOR 01-27300 TOTALS	420.66
01-49635	OFFICE DEPOT	I-846210609001	120 595-310	OFFICE SUPPLI:	TS- CORRECTION TAPE	150643	12.82
						VENDOR 01-49635 TOTALS	12.82
01-00075	SCOTTY'S LOCK & KEY	I-29939	120 595-313	MISCELLANEOUS:	TRANSFER STATION- DU	150658	4.50
						VENDOR 01-00075 TOTALS	4.50
01-00210	VALLEY SOLVENTS & CHEM	I-1411	120 595-410	PROFESSIONAL :	PAINT DISPOSAL	150672	2,710.00
						VENDOR 01-00210 TOTALS	2,710.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00217	CITY OF CORPUS CHRISTI	I-552729-557289	120 595-410	PROFESSIONAL :	SOLID WASTE DISPOSAL	150610	14,865.08
					VENDOR 01-00217	TOTALS	14,865.08
01-00003	CITY OF ROCKPORT	I-201607299980	120 595-441	UTILITIES :	KF-1660-00 PRAIRIE T	150611	35.00
					VENDOR 01-00003	TOTALS	35.00
01-26845	FLEETPRIDE	I-78764043	120 595-453	MOTOR VEHICLE:	A9-022-0145PM ALT	150619	206.15
01-26845	FLEETPRIDE	I-78764043	120 595-453	MOTOR VEHICLE:	PTAF-2101R ANTIFREEZ	150619	56.94
					VENDOR 01-26845	TOTALS	263.09
01-49835	CARQUEST AUTO PARTS OF	I-181909-183543	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	150605	51.90
					VENDOR 01-49835	TOTALS	51.90
01-50488	AMERICAN STEEL & SUPPL	I-131071	120 595-453	MOTOR VEHICLE:	METAL FOR DOORS	150590	1,316.30
					VENDOR 01-50488	TOTALS	1,316.30
01-51187	INTERSTATE BILLING SER	I-181921V	120 595-453	MOTOR VEHICLE:	SENSOR	150630	80.42
01-51187	INTERSTATE BILLING SER	I-181995V	120 595-453	MOTOR VEHICLE:	MANIFOLD	150630	102.63
01-51187	INTERSTATE BILLING SER	I-182232V	120 595-453	MOTOR VEHICLE:	VALVE KIT	150630	130.96
01-51187	INTERSTATE BILLING SER	I-182853V	120 595-453	MOTOR VEHICLE:	SEAL	150630	32.02
					VENDOR 01-51187	TOTALS	346.03
01-51905	WASTEQUIP MANUFACTURIN	I-9054401-IN	120 595-453	MOTOR VEHICLE:	TARPER PARTS	150674	824.41
					VENDOR 01-51905	TOTALS	824.41
01-00166	UNIFIRST HOLDING, INC.	I-811 5655723	120 595-496	UNIFORMS :	UNIFORM SERVICE 7/27	150671	41.86
01-00166	UNIFIRST HOLDING, INC.	I-811 5656410	120 595-496	UNIFORMS :	UNIFORM SERVICE 8/3/	150671	105.74
01-00166	UNIFIRST HOLDING, INC.	I-811 5657198	120 595-496	UNIFORMS :	UNIFORM SERVICE 8/3/	150671	43.51
					VENDOR 01-00166	TOTALS	191.11

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51664	COLLINS, NANCY	I-201608040031	120 595-496	UNIFORMS	: BOOT REIMBURSEMENT	150614	86.59
						VENDOR 01-51664 TOTALS	86.59
						DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:	21,698.54
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	376.40
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	88.03
						VENDOR 01-27300 TOTALS	464.43
01-01099	JACO INDUSTRIAL SUPPLY	I-17767	120 600-311	CLEANING & JA:	CITRA SOLV CLEANER	150632	1,219.82
						VENDOR 01-01099 TOTALS	1,219.82
01-00074	INTERSTATE BATTERIES O	I-723805	120 600-330	AUTOMOTIVE SU:	MTP-65	150629	112.95
						VENDOR 01-00074 TOTALS	112.95
01-49835	CARQUEST AUTO PARTS OF	I-181909-183543	120 600-330	AUTOMOTIVE SU:	FLEET	150605	10.66
						VENDOR 01-49835 TOTALS	10.66
01-01099	JACO INDUSTRIAL SUPPLY	I-17768	120 600-331	GAS, OIL, LUB:	RED GREASE	150632	339.32
						VENDOR 01-01099 TOTALS	339.32
01-00039	KEITH E.GREER DIST. CO	I-0239617-IN	120 600-353	REPAIR PARTS :	TIRE MOUNTING LUBE-S	150634	76.96
						VENDOR 01-00039 TOTALS	76.96
01-00144	ANDERSON MACHINERY COM	I-C88945	120 600-353	REPAIR PARTS :	SEAL KIT AND GLAND	150591	269.82
						VENDOR 01-00144 TOTALS	269.82
01-00654	H & V EQUIPMENT SERVIC	I-10029987	120 600-353	REPAIR PARTS :	TAR RANK O-RING	150626	142.43
						VENDOR 01-00654 TOTALS	142.43

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-26705	ROMCO EQUIPMENT CO	I-10384292	120 600-353	REPAIR PARTS :	BLADE BOLTS	150655	320.32			
01-26705	ROMCO EQUIPMENT CO	I-10384292	120 600-353	REPAIR PARTS :	FREIGHT	150655	13.50			
						VENDOR 01-26705	TOTALS	333.82		
01-49835	CARQUEST AUTO PARTS OF	I-181909-183543	120 600-353	REPAIR PARTS :	FLEET	150605	1,266.58			
						VENDOR 01-49835	TOTALS	1,266.58		
01-50670	PRO-BUILD COMPANY LLC	I-8674903-8688187	120 600-353	REPAIR PARTS :	FLEET	150647	71.63			
						VENDOR 01-50670	TOTALS	71.63		
01-51237	COASTAL BEND LAWN AND	I-168652	120 600-353	REPAIR PARTS :	HON 35100-Z5T-831 SW	150613	226.95			
						VENDOR 01-51237	TOTALS	226.95		
01-00166	UNIFIRST HOLDING, INC.	I-811 5656024	120 600-496	UNIFORMS	: UNIFORM SERVICE 7/28	150671	53.10			
						VENDOR 01-00166	TOTALS	53.10		
							DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	4,588.47
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	280.36			
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	65.57			
						VENDOR 01-27300	TOTALS	345.93		
01-00166	UNIFIRST HOLDING, INC.	I-811 5655828	120 642-496	UNIFORMS	: UNIFORM SERVICE 7/27	150671	27.98			
01-00166	UNIFIRST HOLDING, INC.	I-811 5657301	120 642-496	UNIFORMS	: UNIFORM SERVICE 8/3/	150671	27.98			
						VENDOR 01-00166	TOTALS	55.96		
							DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	401.89
01-26756	JUAN TONY GALNAREZ	I-2364	120 660-410	PROFESSIONAL :	JULY MOWING	150670	325.00			
						VENDOR 01-26756	TOTALS	325.00		

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201607299980	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	150611	192.25
						VENDOR 01-00003 TOTALS	192.25
						DEPARTMENT 660 PARKS TOTAL:	517.25
01-27300	UNITED STATES TREASURY	I-T3 0816A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	181.13
01-27300	UNITED STATES TREASURY	I-T4 0816A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	42.35
						VENDOR 01-27300 TOTALS	223.48
01-00003	CITY OF ROCKPORT	I-201607299980	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	150611	21.24
01-00003	CITY OF ROCKPORT	I-201607299980	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	150611	57.79
						VENDOR 01-00003 TOTALS	79.03
01-50670	PRO-BUILD COMPANY LLC	I-8674903-8688187	120 665-455	MISC REPAIRS :	EXTENSION	150647	2.99
						VENDOR 01-50670 TOTALS	2.99
01-51986	JACKSON, BETHANY	I-TA 8/17-18/2016	120 665-488	TRAVEL & MEAL:	MILEAGE	150631	75.60
01-51986	JACKSON, BETHANY	I-TA 8/17-18/2016	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	150631	15.00
						VENDOR 01-51986 TOTALS	90.60
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	396.10
						VENDOR SET 120 GENERAL FUND TOTAL:	99,957.48

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0816A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000006	32,099.27
01-27300	UNITED STATES TREASURY	I-T3 0816A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000006	19,029.43
01-27300	UNITED STATES TREASURY	I-T4 0816A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000006	4,450.40
						VENDOR 01-27300 TOTALS	55,579.10
01-49383	VALIC - GROUP # 64473	I-DCV0816A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086476	3,123.07
						VENDOR 01-49383 TOTALS	3,123.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0816A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086471	690.00
						VENDOR 01-49380 TOTALS	690.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190816A	150 200-266	CHILD SUPPORT:	████████████████████		169.85
01-49388	TEXAS CHILD SUPPORT DI	I-C380816A	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410816A	150 200-266	CHILD SUPPORT:	████████████████████		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460816A	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470816A	150 200-266	CHILD SUPPORT:	████████████████████		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C570816A	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590816A	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600816A	150 200-266	CHILD SUPPORT:	████████████████████		709.00
01-49388	TEXAS CHILD SUPPORT DI	I-C610816A	150 200-266	CHILD SUPPORT:	████████████████████		207.69
01-49388	TEXAS CHILD SUPPORT DI	I-C650816A	150 200-266	CHILD SUPPORT:	████████████████████		305.88
						VENDOR 01-49388 TOTALS	2,565.03
01-51975	NEBRASKA CHILD SUPPORT	I-C630816A	150 200-266	CHILD SUPPORT:	████████████████████		23.08
						VENDOR 01-51975 TOTALS	23.08
01-51249	TG	I-G230816A	150 200-268	OTHER GARNISH:	████████████████████		186.09
						VENDOR 01-51249 TOTALS	186.09
01-51933	PIONEER CREDIT RECOVER	I-G220816A	150 200-268	OTHER GARNISH:	████████████████████		200.37
						VENDOR 01-51933 TOTALS	200.37
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	62,366.74
						VENDOR SET 150 PAYROLL FUND TOTAL:	62,366.74

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0816A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	1,726.49
01-27300	UNITED STATES TREASURY	I-T4 0816A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	403.75
					VENDOR 01-27300	TOTALS	2,130.24
01-50670	PRO-BUILD COMPANY LLC	I-8674903-8688187	200 611-313	MISCELLANEOUS:	R & B	150647	23.99
					VENDOR 01-50670	TOTALS	23.99
01-27010	NORTHERN SAFETY CO., I	I-902019486	200 611-315	PROTECTIVE SU:	Safety Supplies	150642	249.69
01-27010	NORTHERN SAFETY CO., I	I-902019486	200 611-315	PROTECTIVE SU:	S/H	150642	33.61
					VENDOR 01-27010	TOTALS	283.30
01-50670	PRO-BUILD COMPANY LLC	I-8674903-8688187	200 611-351	ROAD MATERIAL:	R & B	150647	117.85
					VENDOR 01-50670	TOTALS	117.85
01-51778	WESTERN EMULSIONS, INC	I-15-298191	200 611-351	ROAD MATERIAL:	CRS-2 oil pump&hose	150675	8,034.59
					VENDOR 01-51778	TOTALS	8,034.59
01-00003	CITY OF ROCKPORT	I-201607299980	200 611-441	UTILITIES	: PW-0775-00 FM 2165 R	150611	194.95
01-00003	CITY OF ROCKPORT	I-201607299980	200 611-441	UTILITIES	: PW-0780-00 FM 2165 R	150611	142.77
01-00003	CITY OF ROCKPORT	I-201607299980	200 611-441	UTILITIES	: PW-0785-00 FM 2165 R	150611	19.20
01-00003	CITY OF ROCKPORT	I-201607299980	200 611-441	UTILITIES	: PW-0790-00 FM 2165 R	150611	19.20
01-00003	CITY OF ROCKPORT	I-201607299980	200 611-441	UTILITIES	: AA-0005- R & B	150611	15.72
					VENDOR 01-00003	TOTALS	391.84
01-26879	PROCESS ENGINEERED EQU	I-39517	200 611-450	BLDG REPAIRS :	LIFT PUMP FLYGT MF-3	150648	5,348.00
					VENDOR 01-26879	TOTALS	5,348.00
01-50670	PRO-BUILD COMPANY LLC	I-8674903-8688187	200 611-450	BLDG REPAIRS :	R & B	150647	3.79
01-50670	PRO-BUILD COMPANY LLC	I-8674903-8688187	200 611-455	MISC REPAIRS :	R & B	150647	2.39
					VENDOR 01-50670	TOTALS	6.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5656023	200 611-496	UNIFORMS	: UNIFORM SERVICE	7/28 150671	166.60
						VENDOR 01-00166 TOTALS	166.60

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 16,502.59

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 16,502.59

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0816A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	168.91
01-27300	UNITED STATES TREASURY	I-T4 0816A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	39.50
						VENDOR 01-27300 TOTALS	208.41
01-49635	OFFICE DEPOT	I-850894007001	220 611-310	OFFICE SUPPLI:	FLOOD- POST-ITS-SUPP	150643	91.45
01-49635	OFFICE DEPOT	I-850894236001	220 611-310	OFFICE SUPPLI:	FLOOD- 8 TIER CARD H	150643	19.90
						VENDOR 01-49635 TOTALS	111.35
01-51963	FORTERRA PIPE & PRECAS	I-11422277	220 611-409	ROAD & BRIDGE:	PIPE	150620	990.00
						VENDOR 01-51963 TOTALS	990.00
01-00003	CITY OF ROCKPORT	I-201607299980	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	150611	24.10
						VENDOR 01-00003 TOTALS	24.10
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,333.86
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,333.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 230 2011 FLOOD CO'S I & S

DEPARTMENT: 680 2011 FLOOD CO'S I & S

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51152	US BANK	I-230 DEBT SER PMT	230 680-650	CO'S SERIES I:	230 DEBT SER PMT	AUG 002340	79,450.00
						VENDOR 01-51152 TOTALS	79,450.00

DEPARTMENT 680 2011 FLOOD CO'S I & S TOTAL: 79,450.00

VENDOR SET 230 2011 FLOOD CO'S I & S TOTAL: 79,450.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC080216	270 660-410	PROFESSIONAL	: CONSULTANT FEE JULY	150598	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 2,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 2,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-2ND QTR 2016	280 660-755	ART ASSOCIATI:	4% OF TOTAL HOTEL/MO	150650	5,205.58
					VENDOR 01-27228	TOTALS	5,205.58
01-27229	TEXAS MARITIME MUSEUM	I-2ND QTR 2016	280 660-756	MARITIME MUSE:	4% OF TOTAL HOTEL/MO	150665	5,205.58
					VENDOR 01-27229	TOTALS	5,205.58
01-50416	AQUARIUM AT ROCKPORT H	I-2ND QUARTER 2016	280 660-760	AQUARIUM	: 10% OF HOTEL/MOTEL T	150592	13,013.94
					VENDOR 01-50416	TOTALS	13,013.94
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES	TOTAL:	23,425.10
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	23,425.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-JULY 2016	290 660-420	POSTAGE	: POSTAGE ALLOCATION	J 001151	5.96
						VENDOR 01-00001 TOTALS	5.96

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 5.96

VENDOR SET 290 VENUE TAX FUND TOTAL: 5.96

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201608029989	295 600-102	SALARY, APPOI:	PAY 7/31/16 PROJECT	001753	1,635.19
01-00001	ARANSAS COUNTY, TEXAS	I-201608029989	295 600-130	TRAVEL ALLOWA:	PAY 7/31/16 PROJECT	001753	103.84
01-00001	ARANSAS COUNTY, TEXAS	I-201608029989	295 600-140	CELL PHONE AL:	PAY 7/31/16 PROJECT	001753	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-201608029989	295 600-201	SOCIAL SECURI:	PAY 7/31/16 PROJECT	001753	133.15
01-00001	ARANSAS COUNTY, TEXAS	I-201608029989	295 600-202	RETIREMENT CO:	PAY 7/31/16 PROJECT	001753	145.48
01-00001	ARANSAS COUNTY, TEXAS	I-201608029989	295 600-203	GROUP INSURAN:	PAY 7/31/16 PROJECT	001753	251.28
01-00001	ARANSAS COUNTY, TEXAS	I-201608029989	295 600-204	UNEMPLOYMENT :	PAY 7/31/16 PROJECT	001753	7.04
01-00001	ARANSAS COUNTY, TEXAS	I-201608029989	295 600-205	WORKERS COMP :	PAY 7/31/16 PROJECT	001753	4.90
01-00001	ARANSAS COUNTY, TEXAS	I-201608030028	295 600-420	POSTAGE	: POSTAGE ALLOCATION -	001754	9.47
VENDOR 01-00001 TOTALS							2,310.54
01-00003	CITY OF ROCKPORT	I-201607299982	295 600-441	UTILITIES	: ACCT HK-0350-00 6/15	001757	131.56
VENDOR 01-00003 TOTALS							131.56
01-51481	ROCKPORT WIFI	I-15848 2	295 600-441	UTILITIES	: MONTHLY WIFI- JUNE 2	001763	35.00
VENDOR 01-51481 TOTALS							35.00
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							2,477.10
01-50670	PRO-BUILD COMPANY LLC	I-201608040032	295 607-455	MISC REPAIRS :	PROJECT MANAGEMENT	001762	589.56
01-50670	PRO-BUILD COMPANY LLC	I-8677080	295 607-455	MISC REPAIRS :	DECK LUMBER	001762	3,989.74
VENDOR 01-50670 TOTALS							4,579.30
01-51420	BALCOMB, RUSSELL	I-497539	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001755	87.50
VENDOR 01-51420 TOTALS							87.50
01-51675	RUHS, RONALD	I-698335	295 607-455	MISC REPAIRS :	TULE PARK/CASTRO-LAW	001764	141.50
VENDOR 01-51675 TOTALS							141.50
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							4,808.30
01-00003	CITY OF ROCKPORT	I-201608019986	295 608-441	UTILITIES	: ACCT PC-0480-00 6/15	001759	51.72
VENDOR 01-00003 TOTALS							51.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 608 IVY LANE

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-201608040032	295 608-455	MISC REPAIRS :	PROJECT MANAGEMENT	001762	81.30
VENDOR 01-50670 TOTALS							81.30
DEPARTMENT 608 IVY LANE						TOTAL:	133.02

01-51420	BALCOMB, RUSSELL	I-497542	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001755	35.00
01-51420	BALCOMB, RUSSELL	I-497546	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE/GROUN	001755	70.00
VENDOR 01-51420 TOTALS							105.00
DEPARTMENT 609 188 BRIDGE						TOTAL:	105.00

01-26556	SHERWIN-WILLIAMS STORE	I-0796-0	295 611-455	MISC REPAIRS :	STAIN FOR BRIDGE	001765	1,377.60
01-26556	SHERWIN-WILLIAMS STORE	I-9169-2	295 611-455	MISC REPAIRS :	SATIN	001765	918.40
VENDOR 01-26556 TOTALS							2,296.00

01-51420	BALCOMB, RUSSELL	I-497535	295 611-455	MISC REPAIRS :	TULE WEST- STAIN	001755	140.00
VENDOR 01-51420 TOTALS							140.00

01-52018	CLARK, LAURA J	I-563378	295 611-455	MISC REPAIRS :	TULE WEST- PAINT BRI	001761	201.25
01-52018	CLARK, LAURA J	I-563379	295 611-455	MISC REPAIRS :	STAIN BRIDGE	001761	332.50
01-52018	CLARK, LAURA J	I-563381	295 611-455	MISC REPAIRS :	TULE WEST- PAINT BRI	001761	70.00
VENDOR 01-52018 TOTALS							603.75
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE						TOTAL:	3,039.75

01-50670	PRO-BUILD COMPANY LLC	I-201608040032	295 612-455	MISC REPAIRS :	PROJECT MANAGEMENT	001762	151.96
VENDOR 01-50670 TOTALS							151.96

01-51420	BALCOMB, RUSSELL	I-497541	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001755	35.00
01-51420	BALCOMB, RUSSELL	I-497545	295 612-455	MISC REPAIRS :	SWAN LAKE - GARBAGE	001755	35.00
VENDOR 01-51420 TOTALS							70.00

DEPARTMENT 612 SWAN LAKE						TOTAL:	221.96
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201607299981	295 614-441	UTILITIES	: ACCT DU-1075-00 6/15	001756	20.14
					VENDOR 01-00003	TOTALS	20.14
01-50670	PRO-BUILD COMPANY LLC	I-201608040032	295 614-455	MISC REPAIRS	: PROJECT MANAGEMENT	001762	61.04
					VENDOR 01-50670	TOTALS	61.04
01-51420	BALCOMB, RUSSELL	I-497543	295 614-455	MISC REPAIRS	: CONNIE HAGAR- LAWN W	001755	87.50
01-51420	BALCOMB, RUSSELL	I-497548	295 614-455	MISC REPAIRS	: CONNIE HAGAR- GARBAG	001755	35.00
					VENDOR 01-51420	TOTALS	122.50
						DEPARTMENT 614 CONNIE HAGAR	TOTAL: 203.68
01-51420	BALCOMB, RUSSELL	I-497544	295 615-455	MISC REPAIRS	: ST CHARLES- LAWN WOR	001755	35.00
					VENDOR 01-51420	TOTALS	35.00
						DEPARTMENT 615 ST CHARLES BAY KAYAK	TOTAL: 35.00
01-50670	PRO-BUILD COMPANY LLC	I-201608040032	295 623-455	MISC REPAIRS	: PROJECT MANAGEMENT	001762	59.07
					VENDOR 01-50670	TOTALS	59.07
01-51420	BALCOMB, RUSSELL	I-497537	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001755	35.00
01-51420	BALCOMB, RUSSELL	I-497550	295 623-455	MISC REPAIRS	: LINDA CASTRO- GARBAG	001755	35.00
					VENDOR 01-51420	TOTALS	70.00
01-51675	RUHS, RONALD	I-698335	295 623-455	MISC REPAIRS	: TULE PARK/CASTRO-LAW	001764	141.50
					VENDOR 01-51675	TOTALS	141.50
01-52018	CLARK, LAURA J	I-563382	295 623-455	MISC REPAIRS	: LINDA CASTRO- LAWN W	001761	131.25
01-52018	CLARK, LAURA J	I-563384	295 623-455	MISC REPAIRS	: CASTRO- LAWN WORK	001761	210.00
					VENDOR 01-52018	TOTALS	341.25
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARY	TOTAL: 611.82

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201608019987	295 624-441	UTILITIES	: ACCT GK-0310-01 6/15	001760	129.73
					VENDOR 01-00003	TOTALS	129.73
01-51481	ROCKPORT WIFI	I-15848 2	295 624-441	UTILITIES	: MONTHLY WIFI- JUNE 2	001763	35.00
					VENDOR 01-51481	TOTALS	35.00
01-50670	PRO-BUILD COMPANY LLC	I-201608040032	295 624-455	MISCELLANEOUS:	PROJECT MANAGEMENT	001762	117.80
					VENDOR 01-50670	TOTALS	117.80
01-51420	BALCOMB, RUSSELL	I-497540	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001755	35.00
					VENDOR 01-51420	TOTALS	35.00
						DEPARTMENT 624 HISTORY CENTER	TOTAL: 317.53
01-51420	BALCOMB, RUSSELL	I-184601	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001755	35.00
01-51420	BALCOMB, RUSSELL	I-497536	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001755	35.00
					VENDOR 01-51420	TOTALS	70.00
						DEPARTMENT 628 AP28 AIRPORT ROAD	TOTAL: 70.00
01-51420	BALCOMB, RUSSELL	I-497547	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001755	35.00
					VENDOR 01-51420	TOTALS	35.00
						DEPARTMENT 631 PORT BAY ROAD	TOTAL: 35.00
01-00003	CITY OF ROCKPORT	I-201607299983	295 642-441	UTILITIES	: ACCT LR-0350-00 6/15	001758	20.14
					VENDOR 01-00003	TOTALS	20.14
01-50670	PRO-BUILD COMPANY LLC	I-201608040032	295 642-455	MISC REPAIRS :	PROJECT MANAGEMENT	001762	50.35
					VENDOR 01-50670	TOTALS	50.35

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-497538	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001755	35.00
01-51420	BALCOMB, RUSSELL	I-497549	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001755	35.00
						VENDOR 01-51420 TOTALS	70.00

DEPARTMENT 642 HENDERSON HABITAT TOTAL: 140.49

01-50670	PRO-BUILD COMPANY LLC	I-201608040032	295 660-450	BLDG REPAIRS :	PROJECT MANAGEMENT	001762	48.25
01-50670	PRO-BUILD COMPANY LLC	I-8675130	295 660-450	BLDG REPAIRS :	MATERIALS	001762	336.83
						VENDOR 01-50670 TOTALS	385.08

01-51908	ABBA SERVICES	I-1381	295 660-450	BLDG REPAIRS :	CLEANING SERVICES	001752	500.00
						VENDOR 01-51908 TOTALS	500.00

DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL: 885.08

VENDOR SET 295 VENUE PROJECTS TOTAL: 13,083.73

VENDOR SET: ALL VENDOR SETS
 FUND : 300 2011 VENUE CO'S I & S
 DEPARTMENT: 680 CO'S I & S PAYMENTS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/02/2016 THRU 8/08/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51153	US BANK	I-230 DEBT SER PMT	300 680-650	CO'S I & S PA:	PRINCIPAL AUG 16 300	002341	115,000.00
01-51153	US BANK	I-230 DEBT SER PMT	300 680-650	CO'S I & S PA:	INTEREST AUG 16 300	002341	44,550.00
						VENDOR 01-51153 TOTALS	159,550.00

DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL: 159,550.00

VENDOR SET 300 2011 VENUE CO'S I & S TOTAL: 159,550.00

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: 8/02/2016 THRU 8/08/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00201	COAST MATERIALS, INC.	I-14784	310 607-505	CONSTRUCTION	: GRAVEL FOR WELL	001489	526.00
						VENDOR 01-00201 TOTALS	<u>526.00</u>
						DEPARTMENT 607 AP7 RKPT DEMO BIRD/TULE MTOTAL:	526.00
01-50670	PRO-BUILD COMPANY LLC	I-8687408	310 617-505	CONSTRUCTION	: LUMBER	001490	1,778.34
						VENDOR 01-50670 TOTALS	<u>1,778.34</u>
						DEPARTMENT 617 AP17 HOLIDAY BEACH POND TOTAL:	1,778.34
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:	2,304.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51356	US BANK	I-320 DEBT SER PMT	320 680-650	CO'S SERIES I: AUG 2016 320 DEBT SE		002342	30,250.00
						VENDOR 01-51356 TOTALS	30,250.00

DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL: 30,250.00

VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL: 30,250.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: 680 LTR BONDS 2012 I & S

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51357	US BANK	I-340 DEBT SER PMT	340 680-650	LTR BONDS 201:	AUG 2016 340 DEBT SE	002343	64,875.00
						VENDOR 01-51357 TOTALS	64,875.00

DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL: 64,875.00

VENDOR SET 340 LTR BONDS 2012 I & S TOTAL: 64,875.00

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2016-19-CA	380 475-715	MERCHANTS RES:	██████████	██████	60.00
					VENDOR 01-50627	TOTALS	60.00
01-52076	SPANKY'S	I-2016-18-CA	380 475-715	MERCHANTS RES:	██████████	██████	72.16
					VENDOR 01-52076	TOTALS	72.16
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	132.16
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	132.16

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0816A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	85.57
01-27300	UNITED STATES TREASURY I-T4	0816A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	20.00
						VENDOR 01-27300 TOTALS	105.57

DEPARTMENT 630 MOSQUITO CONTROL EXPENSES TOTAL: 105.57

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 105.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0816A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	281.28
01-27300	UNITED STATES TREASURY	I-T4 0816A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	65.79
						VENDOR 01-27300 TOTALS	347.07
01-49635	OFFICE DEPOT	I-850894007001	410 650-310	OFFICE SUPPLI:	LIBRARY- TAPE-CORR R	150643	50.66
						VENDOR 01-49635 TOTALS	50.66
01-49954	DOMINO'S PIZZA	I-201608030027	410 650-744	DONATIONS - A:	5 LARGE PIZZAS	150618	35.00
						VENDOR 01-49954 TOTALS	35.00
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	432.73
						VENDOR SET 410 LIBRARY FUND TOTAL:	432.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 COLONIA GRANT

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52039	JOHN D. MERCER AND ASS	I-15684-C	430 409-515	COLONIA GRANT:	CDBG CONT # 7215065,	150633	10,900.00
01-52039	JOHN D. MERCER AND ASS	I-15706	430 409-515	COLONIA GRANT:	CDGB CONT # 7215065,	150633	9,200.00
						VENDOR 01-52039 TOTALS	20,100.00

DEPARTMENT 409 COLONIA GRANT TOTAL: 20,100.00

VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL: 20,100.00

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: 8/02/2016 THRU 8/08/2016
 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	0816A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	85.10
01-27300	UNITED STATES TREASURY I-T4	0816A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	19.90
						VENDOR 01-27300 TOTALS	105.00

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 105.00

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 105.00

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: 8/02/2016 THRU 8/08/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1276	490 403-418	MAINTENANCE A:	BDR Monthly Service-	150649	3,465.00
						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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0816A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	479.57
01-27300	UNITED STATES TREASURY	I-T4 0816A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	112.16
					VENDOR 01-27300	TOTALS	591.73
01-49252	AVFUEL CORPORATION	I-008667522	500 539-331	GAS, OIL, LUB:	JET FUEL	150595	8,840.38
					VENDOR 01-49252	TOTALS	8,840.38
01-00003	CITY OF ROCKPORT	I-201607299980	500 539-441	UTILITIES :	LK-0205-00 AIRPORT	150611	301.07
					VENDOR 01-00003	TOTALS	301.07
01-49835	CARQUEST AUTO PARTS OF	I-181909-183543	500 539-450	BLDG REPAIRS :	AIRPORT	150605	57.50
					VENDOR 01-49835	TOTALS	57.50
01-50670	PRO-BUILD COMPANY LLC	I-8674903-8688187	500 539-450	BLDG REPAIRS :	AIRPORT	150647	173.60
01-50670	PRO-BUILD COMPANY LLC	I-8674903-8688187	500 539-455	MISC REPAIRS :	AIRPORT	150647	5.96
					VENDOR 01-50670	TOTALS	179.56
01-00001	ARANSAS COUNTY, TEXAS	I-S/T JULY 2016	500 539-470	MISCELLANEOUS:	JULY 2016 SALES TAX	150594	4.78
					VENDOR 01-00001	TOTALS	4.78
01-00039	KEITH E.GREER DIST. CO	I-0239604-IN	500 539-470	MISCELLANEOUS:	PRESSURE WASH	150634	193.50
					VENDOR 01-00039	TOTALS	193.50
01-00505	STATE COMPTRROLLER	I-JULY 2016	500 539-470	MISCELLANEOUS:	JULY 2016 SALES TAX	002337	73.72
					VENDOR 01-00505	TOTALS	73.72
01-50670	PRO-BUILD COMPANY LLC	I-8674903-8688187	500 539-470	MISCELLANEOUS:	AIRPORT	150647	5.98
					VENDOR 01-50670	TOTALS	5.98

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-181909-183543		500 539-580	MACHINERY & E: AIRPORT		150605	23.53
						VENDOR 01-49835 TOTALS	23.53

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 10,271.75

VENDOR SET 500 AIRPORT FUND TOTAL: 10,271.75

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201608039991	520 640-700	PHYSICIAN-NON	EMERGENCY	150517	80.00
					VENDOR 01-00012	TOTALS	80.00
01-00330	CARDIOLOGY ASSOC. OF C	I-201608039992	520 640-700	PHYSICIAN-NON	EMERGENCY	150504	263.53
					VENDOR 01-00330	TOTALS	263.53
01-00355	ORTHOPEDIC ASSOCIATES	I-201608039993	520 640-700	PHYSICIAN-NON	EMERGENCY	150520	120.14
					VENDOR 01-00355	TOTALS	120.14
01-00429	GULF SHORE ANES.ASSOC.	I-201608039994	520 640-700	PHYSICIAN-NON	EMERGENCY	150513	428.43
					VENDOR 01-00429	TOTALS	428.43
01-26726	COASTAL CARDIOLOGY	I-201608039995	520 640-700	PHYSICIAN-NON	EMERGENCY	150508	169.28
					VENDOR 01-26726	TOTALS	169.28
01-49298	COMMUNITY ACTION HEALT	I-201608039996	520 640-700	PHYSICIAN-NON	EMERGENCY	150510	46.73
					VENDOR 01-49298	TOTALS	46.73
01-49560	IPC OF TEXAS	I-201608039997	520 640-700	PHYSICIAN-NON	EMERGENCY	150515	488.20
					VENDOR 01-49560	TOTALS	488.20
01-49735	RALEIGH A. SMITH, MD F	I-201608039998	520 640-700	PHYSICIAN-NON	EMERGENCY	150524	46.73
					VENDOR 01-49735	TOTALS	46.73
01-51285	ISABEL C. MENENDEZ, M.	I-201608039999	520 640-700	PHYSICIAN-NON	EMERGENCY	150516	66.02
					VENDOR 01-51285	TOTALS	66.02
01-52066	C H WILKINSON PHYSICIA	I-201608030000	520 640-700	PHYSICIAN-NON	EMERGENCY	150503	98.98
					VENDOR 01-52066	TOTALS	98.98

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51810	MEDIMPACT HEALTHCARE S	I-201608030001	520 640-704	PRESCRIPTION DRUGS		150518	1,961.41
					VENDOR 01-51810	TOTALS	1,961.41
01-26524	CHRISTUS SPOHN HOSPITA	I-201608030002	520 640-708	HOSPITAL-INPATIENT		150506	19,502.95
					VENDOR 01-26524	TOTALS	19,502.95
01-00314	SPOHN MEMORIAL HOSPITA	I-201608030003	520 640-712	HOSPITAL-OUTPATIENT		150526	122.04
					VENDOR 01-00314	TOTALS	122.04
01-00476	CARE REGIONAL MEDICAL	I-201608030004	520 640-712	HOSPITAL-OUTPATIENT		150505	194.18
					VENDOR 01-00476	TOTALS	194.18
01-26524	CHRISTUS SPOHN HOSPITA	I-201608030005	520 640-712	HOSPITAL-OUTPATIENT		150506	3,287.41
					VENDOR 01-26524	TOTALS	3,287.41
01-00259	QUEST DIAGNOSTICS	I-201608030011	520 640-716	LAB & X-RAY NON HOSPITAL		150521	29.63
					VENDOR 01-00259	TOTALS	29.63
01-00301	RADIOLOGY ASSOCIATES,	I-201608030006	520 640-716	LAB & X-RAY NON HOSPITAL		150523	1,930.01
					VENDOR 01-00301	TOTALS	1,930.01
01-00521	X-RAY ON WHEELS, INC.	I-201608030009	520 640-716	LAB & X-RAY NON HOSPITAL		150529	90.00
					VENDOR 01-00521	TOTALS	90.00
01-00587	CLINICAL PATHOLOGY LAB	I-201608030010	520 640-716	LAB & X-RAY NON HOSPITAL		150507	118.45
					VENDOR 01-00587	TOTALS	118.45
01-01101	RADIOLOGY & IMAGING OF	I-201608030007	520 640-716	LAB & X-RAY NON HOSPITAL		150522	13.10
					VENDOR 01-01101	TOTALS	13.10

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51085	VIRTUAL RADIOLOGIC PRO	I-201608030008	520 640-716	LAB & X-RAY NON HOSPITAL		150527	50.79
					VENDOR 01-51085	TOTALS	50.79
01-50430	COASTAL MEDICAL CLINIC	I-201608030012	520 640-720	RURAL HEALTH CLINIC		150509	121.96
					VENDOR 01-50430	TOTALS	121.96
01-50662	RANDY BINGHAM, P.A	I-201608030013	520 640-720	RURAL HEALTH CLINIC		150502	1,219.60
					VENDOR 01-50662	TOTALS	1,219.60
01-49398	NBH PHYSICIAN SERVICES	I-201608030014	520 640-728	EMERGENCY PHYSICIAN		150519	168.64
					VENDOR 01-49398	TOTALS	168.64
01-00476	CARE REGIONAL MEDICAL	I-201608030015	520 640-732	EMERGENCY HOSPITAL		150505	904.82
					VENDOR 01-00476	TOTALS	904.82
01-01359	CORPUS CHRISTI MEDICAL	I-201608030016	520 640-732	EMERGENCY HOSPITAL		150511	779.76
					VENDOR 01-01359	TOTALS	779.76
01-26524	CHRISTUS SPOHN HOSPITA	I-201608030017	520 640-732	EMERGENCY HOSPITAL		150506	655.26
					VENDOR 01-26524	TOTALS	655.26
01-00429	GULF SHORE ANES.ASSOC.	I-201608030018	520 640-749	OPTIONAL HEALTH CARE SERVICES		150513	147.25
					VENDOR 01-00429	TOTALS	147.25
01-00476	CARE REGIONAL MEDICAL	I-201608030019	520 640-749	OPTIONAL HEALTH CARE SERVICES		150505	474.42
					VENDOR 01-00476	TOTALS	474.42
01-26608	HUMPAL PHYSICAL THERAP	I-201608030023	520 640-749	OPTIONAL HEALTH CARE SERVICES		150514	1,644.45
					VENDOR 01-26608	TOTALS	1,644.45

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49787	CORPUS CHRISTI OUTPATI	I-201608030020	520 640-749		OPTIONAL HEALTH CARE SERVICES	150512	258.97
					VENDOR 01-49787	TOTALS	258.97
01-50365	MARY E. SPENCER, M.S.,	I-201608030021	520 640-749		OPTIONAL HEALTH CARE SERVICES	150525	325.40
					VENDOR 01-50365	TOTALS	325.40
01-50834	WESS, MITCHEL PA	I-201608030022	520 640-749		OPTIONAL HEALTH CARE SERVICES	150528	40.27
					VENDOR 01-50834	TOTALS	40.27
01-27337	DAVID H. BINDER, DDS	I-201608030024	520 640-767		DENTAL	150501	362.22
					VENDOR 01-27337	TOTALS	362.22
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL: 36,211.03
						VENDOR SET 520	INDIGENT HEALTH CARE TOTAL: 36,211.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0816A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	201.42
01-27300	UNITED STATES TREASURY I-T4	0816A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	47.11
						VENDOR 01-27300 TOTALS	248.53

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 248.53

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 248.53

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: 8/02/2016 THRU 8/08/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201607299980	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	150611	206.51
						VENDOR 01-00003 TOTALS	206.51
						DEPARTMENT 640 EXPENDITURES TOTAL:	206.51
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	206.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2007 I & S

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50239	US BANK	I-630 DEBT SER	630 680-650	CO'S 2007 INT:	630 DEBT SERVICE	AUG 002338	47,220.00
						VENDOR 01-50239 TOTALS	47,220.00

DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL: 47,220.00

VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL: 47,220.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 680 CO'S 2009 INTEREST PAY

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-640 DEBT SER	640 680-650	CO'S SERIES 2:	AUG 2016 640 DEBT SE	002339	76,887.50
						VENDOR 01-50502 TOTALS	76,887.50

DEPARTMENT 680 CO'S 2009 INTEREST PAY TOTAL: 76,887.50

VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL: 76,887.50

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0816A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	78.73
01-27300	UNITED STATES TREASURY I-T4	0816A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	18.41
						VENDOR 01-27300 TOTALS	97.14
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	97.14
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	97.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 910 ESCHEAT/UNCLAIMED FUNDS

DEPARTMENT: 900 TRANSFER EU FUNDS

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

PAY DATE RANGE: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49503	TEXAS STATE	COMPTROLLE I-201608029990	910 900-710	REMIT TO STAT: CK # 124401-	RANDY S	150668	275.00
01-49503	TEXAS STATE	COMPTROLLE I-201608029990	910 900-710	REMIT TO STAT: CK #127692-	PRICE LOE	150668	187.45
01-49503	TEXAS STATE	COMPTROLLE I-201608029990	910 900-710	REMIT TO STAT: CK # 117121	EDUARDO	150668	211.50
						VENDOR 01-49503 TOTALS	673.95

DEPARTMENT 900 TRANSFER EU FUNDS TOTAL: 673.95

VENDOR SET 910 ESCHEAT/UNCLAIMED FUNDS TOTAL: 673.95

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: 8/02/2016 THRU 8/08/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0816A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000006	132.48
01-27300	UNITED STATES TREASURY I-T4	0816A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000006	30.98
						VENDOR 01-27300 TOTALS	163.46

DEPARTMENT 565 TRAINING ACADEMY TOTAL: 163.46

VENDOR SET 970 TRAINING ACADEMY TOTAL: 163.46

REPORT GRAND TOTAL: 751,425.13

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016	120-300-390	STATE SALES TAX*NON-EXPENS	4,155.06	0	1,890.02-		
	120-300-550	DOG POUND COLLE*NON-EXPENS	150.00	13,500-	3,043.00-		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	75.00	0	203.38		
	120-300-613	JP COLLECT FOR *NON-EXPENS	109.65	0	263.29		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	155.00	0	101.66-		
	120-401-201	SOCIAL SECURITY TAXES	555.97	19,201	10,264.98	303,504	132,893.02
	120-401-425	CONFERENCES & ASSOC DUES	799.52	9,700	4,436.79	303,504	132,893.02
	120-403-201	SOCIAL SECURITY TAXES	490.93	14,367	6,868.79		
	120-403-310	OFFICE SUPPLIES	160.64	3,500	1,746.31		
	120-403-460	INSURANCE/BOND PREMIUMS	20.00	1,680	20.00-	Y	
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,486	604.57		
	120-406-201	SOCIAL SECURITY TAXES	19.50	508	196.00		
	120-409-201	SOCIAL SECURITY TAXES	262.36	3,261	808.27		
	120-409-310	OFFICE SUPPLIES	1,416.86	13,000	3,678.89		
	120-409-410	PROFESSIONAL SERVICES	2,000.00	84,000	39,238.76		
	120-409-421	TELEPHONE	33.00	975	329.24		
	120-409-435	BANK CHARGES	1.50	500	225.90		
	120-415-201	SOCIAL SECURITY TAXES	464.87	12,191	4,833.87		
	120-426-201	SOCIAL SECURITY TAXES	661.89	18,803	6,185.27		
	120-426-401	ATTORNEY FEES	4,172.00	70,000	11,937.76		
	120-426-482	COURT COSTS	80.00	5,000	976.56		
	120-426-483	JUROR EXPENSE	468.00	2,000	670.00-	Y	
	120-435-201	SOCIAL SECURITY TAXES	13.99	2,058	1,013.17		
	120-435-310	OFFICE SUPPLIES	10.00	150	118.98		
	120-435-332	FOOD	22.82	250	136.77-	Y	
	120-435-401	ATTORNEY FEES	7,770.00	140,000	38,136.91		
	120-435-482	COURT COSTS	1,186.75	15,200	1,123.49-	Y	
	120-450-201	SOCIAL SECURITY TAXES	834.83	22,114	9,298.74		
	120-450-310	OFFICE SUPPLIES	7.59	4,300	1,703.56		
	120-450-425	CONFERENCES & ASSOC DUES	40.00	4,125	1,940.96		
	120-455-115	SALARY, TEMPORARY HELP	150.00	0	225.00-	Y	
	120-455-201	SOCIAL SECURITY TAXES	294.61	9,780	4,897.06		
	120-455-310	OFFICE SUPPLIES	65.00	1,600	733.11		
	120-455-460	INSURANCE/BOND PREMIUMS	50.00	100	50.00-	Y	
	120-460-201	SOCIAL SECURITY TAXES	330.57	9,104	4,066.65		
	120-465-201	SOCIAL SECURITY TAXES	76.90	2,983	1,731.64		
	120-465-310	OFFICE SUPPLIES	242.00	600	275.82		
	120-475-115	SALARY, TEMPORARY HELP	528.00	11,141	1,412.53		
	120-475-201	SOCIAL SECURITY TAXES	1,303.44	29,247	9,497.57		
	120-475-310	OFFICE SUPPLIES	99.00	3,000	1,454.22		
	120-475-410	PROFESSIONAL SERVICES	1,120.00	87,000	54,180.00		
	120-490-201	SOCIAL SECURITY TAXES	224.47	7,870	3,925.26		
	120-495-201	SOCIAL SECURITY TAXES	648.80	19,273	8,472.85		
	120-495-310	OFFICE SUPPLIES	90.50	2,000	1,027.38		
	120-496-201	SOCIAL SECURITY TAXES	187.91	4,846	2,267.73		
	120-497-201	SOCIAL SECURITY TAXES	467.40	11,272	4,766.23		
	120-499-201	SOCIAL SECURITY TAXES	721.16	22,683	10,778.47		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	120-510-201	SOCIAL SECURITY TAXES	462.45	13,051	6,447.81			
	120-510-311	CLEANING & JANITORIAL SUPP	887.62	17,000	7,612.34			
	120-510-313	MISCELLANEOUS SUPPLIES	47.78	1,600	801.28			
	120-510-410	PROFESSIONAL SERVICES	3,570.00	60,000	30,463.52			
	120-510-441	UTILITIES	2,160.14	133,000	58,997.10			
	120-510-450	BLDG REPAIRS & MAINTENANCE	535.69	38,000	6,578.18-		Y	
	120-510-470	MISCELLANEOUS	17.56	700	60.33-		Y	
	120-543-201	SOCIAL SECURITY TAXES	8.32	217	83.88			
	120-550-201	SOCIAL SECURITY TAXES	67.09	1,939	862.51			
	120-555-201	SOCIAL SECURITY TAXES	70.14	1,847	724.79			
	120-565-201	SOCIAL SECURITY TAXES	3,545.34	91,868	39,572.00			
	120-565-310	OFFICE SUPPLIES	54.29	6,800	1,683.90			
	120-565-313	MISCELLANEOUS SUPPLIES	12.96	4,500	4,425.96			
	120-565-441	UTILITIES	453.53	44,000	22,557.36			
	120-565-450	BLDG REPAIRS & MAINTENANCE	221.98	9,000	2,070.53			
	120-565-453	MOTOR VEHICLE REPAIRS & MA	732.24	30,000	9,180.90			
	120-565-580	MACHINERY & EQUIPMENT	770.00	130,000	71,244.28			
	120-566-201	SOCIAL SECURITY TAXES	109.65	3,672	1,792.08			
	120-566-441	UTILITIES	210.00	3,000	1,194.49			
	120-567-201	SOCIAL SECURITY TAXES	5,539.29	158,493	71,029.56			
	120-567-311	CLEANING & JANITORIAL SUPP	1,318.12	40,000	7,848.14			
	120-567-313	MISCELLANEOUS SUPPLIES	1,429.68	35,200	14,233.97			
	120-567-316	INMATE MEDICAL SUPPLIES	22.27	15,000	4,955.12			
	120-567-331	GAS, OIL, LUBRICANTS	57.43	23,000	16,921.61			
	120-567-332	FOOD	3,495.26	185,000	65,351.59			
	120-567-441	UTILITIES	9,397.40	215,000	97,989.63			
	120-567-450	BLDG REPAIRS & MAINTENANCE	2,714.17	76,000	759.18-		Y	
	120-567-462	INMATE PRESCRIPTIONS	92.93	15,000	8,803.47			
	120-567-463	FEDERAL PRISONER IN HOUSE	350.00	8,000	816.37-		Y	
	120-567-464	INMATE MEDICAL	305.82	37,000	17,766.02			
	120-567-488	TRAVEL & MEALS	233.22	3,500	2,243.20			
	120-570-201	SOCIAL SECURITY TAXES	69.32	1,836	727.14			
	120-585-201	SOCIAL SECURITY TAXES	78.89	2,573	1,287.33			
	120-590-201	SOCIAL SECURITY TAXES	463.00	16,343	7,633.88			
	120-590-313	MISCELLANEOUS SUPPLIES	39.07	500	273.66			
	120-590-470	MISCELLANEOUS	20.00	2,000	593.76-		Y	
	120-595-115	SALARY, TEMPORARY HELP	571.05	0	9,948.22-		Y	
	120-595-201	SOCIAL SECURITY TAXES	420.66	11,216	4,689.65			
	120-595-310	OFFICE SUPPLIES	12.82	1,700	241.08			
	120-595-313	MISCELLANEOUS SUPPLIES	4.50	1,000	215.77			
	120-595-410	PROFESSIONAL SERVICES	17,575.08	260,000	81,764.59			
	120-595-441	UTILITIES	35.00	2,800	1,854.40			
	120-595-453	MOTOR VEHICLE REPAIRS & MA	2,801.73	22,000	2,404.91-		Y	
	120-595-496	UNIFORMS	277.70	3,400	1,611.39			
	120-600-201	SOCIAL SECURITY TAXES	464.43	14,102	6,650.21			
	120-600-311	CLEANING & JANITORIAL SUPP	1,219.82	1,600	380.18			
	120-600-330	AUTOMOTIVE SUPPLIES	123.61	29,000	3,555.22			
	120-600-331	GAS, OIL, LUBRICANTS	339.32	30,000	3,788.38			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-353	REPAIR PARTS	2,388.19	135,000	60,303.01		
	120-600-496	UNIFORMS	53.10	3,200	1,376.35		
	120-642-201	SOCIAL SECURITY TAXES	345.93	11,407	5,493.51		
	120-642-496	UNIFORMS	55.96	1,500	470.32		
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	1,625.00		
	120-660-441	UTILITIES	192.25	6,800	3,073.02		
	120-665-201	SOCIAL SECURITY TAXES	223.48	5,857	2,605.93		
	120-665-441	UTILITIES	79.03	9,100	6,335.75		
	120-665-455	MISC REPAIRS & MAINTENANCE	2.99	200	3.99-	Y	
	120-665-488	TRAVEL & MEALS	90.60	3,000	1,146.36		
	150-200-250	FEDERAL WITHHOLDING PAYABL	32,099.27				
	150-200-252	FICA PAYABLE	19,029.43				
	150-200-254	MEDICARE PAYABLE	4,450.40				
	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				
	150-200-268	OTHER GARNISHMENTS PAYABLE	386.46				
	200-611-201	SOCIAL SECURITY TAXES	2,130.24	57,539	25,093.96		
	200-611-313	MISCELLANEOUS SUPPLIES	23.99	600	545.07		
	200-611-315	PROTECTIVE SUPPLIES	283.30	3,000	1,551.54		
	200-611-351	ROAD MATERIALS	8,152.44	700,000	260,315.65		
	200-611-441	UTILITIES	391.84	16,000	7,387.38		
	200-611-450	BLDG REPAIRS & MAINTENANCE	5,351.79	1,500	5,133.67-	Y	
	200-611-455	MISC REPAIRS & MAINTENANCE	2.39	3,000	671.48		
	200-611-496	UNIFORMS	166.60	11,000	4,317.53		
	220-611-201	SOCIAL SECURITY TAXES	208.41	7,511	4,824.96		
	220-611-310	OFFICE SUPPLIES	111.35	1,500	1,023.65		
	220-611-409	ROAD & BRIDGE SERVICES	990.00	60,000	59,010.00		
	220-611-441	UTILITIES	24.10	1,500	1,010.82		
	230-680-650	CO'S SERIES I & S PAYMENTS	79,450.00	387,275	0.00		
	270-660-410	PROFESSIONAL SERVICES	2,000.00	265,000	194,989.50		
	280-660-755	ART ASSOCIATION	5,205.58	15,400	8,002.85		
	280-660-756	MARITIME MUSEUM	5,205.58	15,400	8,002.85		
	280-660-760	AQUARIUM	13,013.94	38,500	20,007.14		
	290-660-420	POSTAGE	5.96	50	86.13-	Y	
	295-600-102	SALARY, APPOINTED OFFICIAL	1,635.19	43,165	19,137.56		
	295-600-130	TRAVEL ALLOWANCE	103.84	2,880	1,350.03		
	295-600-140	CELL PHONE ALLOWANCE	20.19	560	129.33		
	295-600-201	SOCIAL SECURITY TAXES	133.15	4,495	2,750.96		
	295-600-202	RETIREMENT CONTRIBUTIONS	145.48	3,855	1,767.05		
	295-600-203	GROUP INSURANCE	251.28	7,532	3,829.65		
	295-600-204	UNEMPLOYMENT INSURANCE	7.04	155	51.69		
	295-600-205	WORKERS COMP INSURANCE	4.90	189	116.99		
	295-600-420	POSTAGE	9.47	100	59.17		
	295-600-441	UTILITIES	166.56	700	26.24-	Y	
	295-607-455	MISC REPAIRS & MAINT	4,808.30	28,035	3,470.13-	Y	
	295-608-441	UTILITIES	51.72	300	137.51-	Y	
	295-608-455	MISC REPAIRS & MAINT	81.30	12,000	6,695.26		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-609-455	MISC REPAIRS & MAINT	105.00	5,950	3,071.90		
	295-611-455	MISC REPAIRS & MAINT	3,039.75	24,500	1,496.90-	Y	
	295-612-455	MISC REPAIRS & MAINT	221.96	6,170	4,293.04		
	295-614-441	UTILITIES	20.14	1,200	980.69		
	295-614-455	MISC REPAIRS & MAINTENANCE	183.54	6,920	1,376.54-	Y	
	295-615-455	MISC REPAIRS & MAINTENANCE	35.00	5,620	5,462.50		
	295-623-455	MISC REPAIRS & MAINT	611.82	10,600	1,725.02		
	295-624-441	UTILITIES	164.73	4,056	1,208.49		
	295-624-455	MISCELLANEOUS REPAIRS & MA	152.80	7,965	3,818.77		
	295-628-455	MISC REPAIRS & MAINTENANCE	70.00	6,370	4,285.51		
	295-631-455	MISC REPAIRS & MAINTENANCE	35.00	4,530	3,217.50		
	295-642-441	UTILITIES	20.14	600	206.86		
	295-642-455	MISC REPAIRS & MAINTENANCE	120.35	7,320	3,844.97		
	295-660-450	BLDG REPAIRS & MAINT	885.08	9,150	4,174.42		
	300-680-650	CO'S I & S PAYMENTS	159,550.00	204,100	0.00		
	310-607-505	CONSTRUCTION COSTS	526.00	0	14,283.50-	Y	
	310-617-505	CONSTRUCTION COSTS	1,778.34	0	19,032.12-	Y	
	320-680-650	CO'S SERIES I&S PAYMENTS	30,250.00	95,850	0.00		
	340-680-650	LTR BONDS 2012 I & S	64,875.00	750,900	0.00		
	380-475-715	MERCHANTS RESTITUTION & FE	132.16	0	7,670.02-	Y	
	400-630-201	SOCIAL SECURITY TAXES	105.57	2,329	945.42		
	410-650-201	SOCIAL SECURITY TAXES	347.07	9,748	4,199.74		
	410-650-310	OFFICE SUPPLIES	50.66	1,200	718.37		
	410-650-744	DONATIONS - ALL	35.00	1,000	757.87		
	430-409-515	COLONIA GRANT	20,100.00	0	158,725.01-	Y	
	450-403-201	SOCIAL SECURITY TAXES	105.00	2,797	1,117.39		
	490-403-418	MAINTENANCE AGREEMENTS	3,465.00	48,200	23,945.00		
	500-539-201	SOCIAL SECURITY TAXES	591.73	15,357	6,997.59		
	500-539-331	GAS, OIL, LUBRICANTS	8,840.38	409,000	235,571.26		
	500-539-441	UTILITIES	301.07	40,000	18,029.68		
	500-539-450	BLDG REPAIRS & MAINTENANCE	231.10	27,350	13,071.61		
	500-539-455	MISC REPAIRS & MAINTENANCE	5.96	9,300	3,062.99		
	500-539-470	MISCELLANEOUS	277.98	6,000	1,730.28		
	500-539-580	MACHINERY & EQUIPMENT	23.53	10,000	6,188.09		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,808.04	51,030	36,875.47		
	520-640-704	PRESCRIPTION DRUGS	1,961.41	145,335	100,195.73		
	520-640-708	HOSPITAL-INPATIENT	19,502.95	274,900	199,110.51		
	520-640-712	HOSPITAL-OUTPATIENT	3,603.63	47,955	24,536.68		
	520-640-716	LAB & X-RAY NON HOSPITAL	2,231.98	42,500	31,172.98		
	520-640-720	RURAL HEALTH CLINIC	1,341.56	51,850	39,836.94		
	520-640-728	EMERGENCY PHYSICIAN	168.64	21,820	18,639.95		
	520-640-732	EMERGENCY HOSPITAL	2,339.84	87,300	57,737.89		
	520-640-749	OPTIONAL HEALTH CARE SERVI	2,890.76	67,020	50,627.72		
	520-640-767	DENTAL	362.22	33,196	29,021.60		
	530-640-201	SOCIAL SECURITY TAXES	248.53	7,561	3,585.06		
	550-640-774	UTILITIES HEALTH CARE FACI	206.51	7,900	3,602.06		
	630-680-650	CO'S 2007 INTEREST BOND PA	47,220.00	232,815	0.00		
	640-680-650	CO'S SERIES 2009 I&S PAYME	76,887.50	352,188	0.50		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	670-456-201	SOCIAL SECURITY TAXES	97.14	2,427	872.42		
	910-900-710	REMIT TO STATE	673.95	0	673.95-	Y	
	970-565-201	SOCIAL SECURITY TAXES	163.46	4,577	1,941.07		
		TOTAL:	751,425.13				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,644.71
120-401	GEN ADMIN COMM COURT	1,355.49
120-403	COUNTY CLERK	671.57
120-405	VETERAN'S SERVICE	55.09
120-406	EMERGENCY MANAGEMENT	19.50
120-409	NON-DEPARTMENTAL	3,713.72
120-415	INFORMATION TECHNOLOGY	464.87
120-426	JUDICIAL COUNTY COURT	5,381.89
120-435	DISTRICT COURT	9,003.56
120-450	DISTRICT CLERK	882.42
120-455	JUSTICE OF THE PEACE # 1	559.61
120-460	JUSTICE OF THE PEACE # 2	330.57
120-465	COLLECTIONS	318.90
120-475	COUNTY ATTORNEY	3,050.44
120-490	ELECTIONS	224.47
120-495	COUNTY AUDITOR	739.30
120-496	HUMAN RESOURCES	187.91
120-497	COUNTY TREASURER	467.40
120-499	TAX ASSESSOR-COLLECTOR	721.16
120-510	PUBLIC FACILITIES	7,681.24
120-543	FIRE PROTECTION	8.32
120-550	CONSTABLE #1	67.09
120-555	CONSTABLE #2	70.14
120-565	COUNTY SHERIFF	5,790.34
120-566	LICENSE & WEIGHT	319.65
120-567	JAIL	24,955.59
120-570	CORRECTIONS	69.32
120-585	HIGHWAY PATROL	78.89
120-590	HEALTH & SANITATION INSP	522.07
120-595	SOLID WASTE DISPOSAL	21,698.54
120-600	FLEET OPER & MAINT	4,588.47
120-642	ANIMAL CONTROL	401.89
120-660	PARKS	517.25
120-665	EXTENSION OFFICE	396.10

120 TOTAL	GENERAL FUND	99,957.48
150	NON-DEPARTMENTAL	62,366.74

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
150 TOTAL	PAYROLL FUND	62,366.74
200-611	ROAD & BRIDGE FUND	16,502.59
200 TOTAL	ROAD & BRIDGE FUND	16,502.59
220-611	FLOOD CONTROL	1,333.86
220 TOTAL	FLOOD CONTROL FUND	1,333.86
230-680	2011 FLOOD CO'S I & S	79,450.00
230 TOTAL	2011 FLOOD CO'S I & S	79,450.00
270-660	WATERWAY RESTORATION	2,000.00
270 TOTAL	WATERWAY RESTORATION	2,000.00
280-660	HOTEL-MOTEL EXPENDITURES	23,425.10
280 TOTAL	HOTEL-MOTEL TAX FUND	23,425.10
290-660	VENUE TAX EXPENDITURES	5.96
290 TOTAL	VENUE TAX FUND	5.96
295-600	GENERAL PATHWAYS	2,477.10
295-607	RKPT DEMO BIRD/TULE MAR	4,808.30
295-608	IVY LANE	133.02
295-609	188 BRIDGE	105.00
295-611	KIOSK & BRIDGE WEST TULE	3,039.75
295-612	SWAN LAKE	221.96
295-614	CONNIE HAGAR	203.68
295-615	ST CHARLES BAY KAYAK	35.00
295-623	LS CASTRO NATURE SANCTUAR	611.82
295-624	HISTORY CENTER	317.53
295-628	AP28 AIRPORT ROAD	70.00
295-631	PORT BAY ROAD	35.00
295-642	HENDERSON HABITAT	140.49
295-660	AQUARIUM EDUCATION CENTER	885.08
295 TOTAL	VENUE PROJECTS	13,083.73
300-680	CO'S I & S PAYMENTS	159,550.00
300 TOTAL	2011 VENUE CO'S I & S	159,550.00
310-607	AP7 RKPT DEMO BIRD/TULE M	526.00
310-617	AP17 HOLIDAY BEACH POND	1,778.34

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
310 TOTAL	2011 VENUE CAPITAL PROJEC	2,304.34
320-680	CO'S SERIES 2012 I & S	30,250.00
320 TOTAL	CO'S 2012 INT & SINKING	30,250.00
340-680	LTR BONDS 2012 I & S	64,875.00
340 TOTAL	LTR BONDS 2012 I & S	64,875.00
380-475	CO ATTY HOT CHECK FUND	132.16
380 TOTAL	CO ATTY HOT CHECK FUND	132.16
400-630	MOSQUITO CONTROL EXPENSES	105.57
400 TOTAL	MOSQUITO CONTROL FUND	105.57
410-650	LIBRARY EXPENSES	432.73
410 TOTAL	LIBRARY FUND	432.73
430-409	COLONIA GRANT	20,100.00
430 TOTAL	CAPITAL PROJECTS FUND	20,100.00
450-403	RECORDS MGMT EXPENSES	105.00
450 TOTAL	RECORDS MGMT & PRES FUND	105.00
490-403	COUNTY RECORDS MANAGEMENT	3,465.00
490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500-539	AIRPORT EXPENSES	10,271.75
500 TOTAL	AIRPORT FUND	10,271.75
520-640	INDIGENT HEALTH CARE EXP	36,211.03
520 TOTAL	INDIGENT HEALTH CARE	36,211.03
530-640	ASSISTANCE DEPARTMENT	248.53
530 TOTAL	A.C. ASSISTANCE PROGRAM	248.53
550-640	EXPENDITURES	206.51
550 TOTAL	HEALTH CARE SALES TAX FND	206.51
630-680	CO'S SERIES 2007 I & S	47,220.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
630 TOTAL	CO'S 2007 INT & SINKING	47,220.00
640-680	CO'S 2009 INTEREST PAY	76,887.50
640 TOTAL	CO'S 2009 INT & SINKING	76,887.50
670-456	JUVENILE CASE MANAGER	97.14
670 TOTAL	JUVENILE CASE MNG FUND	97.14
910-900	TRANSFER EU FUNDS	673.95
910 TOTAL	ESCHEAT/UNCLAIMED FUNDS	673.95
970-565	TRAINING ACADEMY	163.46
970 TOTAL	TRAINING ACADEMY	163.46
** TOTAL **		751,425.13

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/02/2016 THRU 8/08/2016
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 **