

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00056	HEB CREDIT RECEIVABLES	I-201609070196	120	OFFICE FURNIT:	INV # 096078	151140	176.88
						VENDOR 01-00056 TOTALS	176.88
01-27566	GREGORY, JOHN	I-TA 9/14/16	120 110-105	A/R EMPLOYEE :	MILEAGE	151137	33.80
01-27566	GREGORY, JOHN	I-TA 9/14/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	151137	15.00
						VENDOR 01-27566 TOTALS	48.80
01-49432	CARTWRIGHT, ALMA	I-TA 9/19-22/16	120 110-105	A/R EMPLOYEE :	MILEAGE	151120	226.80
01-49432	CARTWRIGHT, ALMA	I-TA 9/19-22/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	151120	165.00
						VENDOR 01-49432 TOTALS	391.80
01-51613	BARNEBEY, KRISTEN	I-TA 9/21-23/16	120 110-105	A/R EMPLOYEE :	MILEAGE	151116	203.04
01-51613	BARNEBEY, KRISTEN	I-TA 9/21-23/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	151116	75.00
						VENDOR 01-51613 TOTALS	278.04
01-52097	HELLERSTEDT, ALEXANDER	I-TA 9/21-23/16	120 110-105	A/R EMPLOYEE :	MILEAGE	151141	203.04
01-52097	HELLERSTEDT, ALEXANDER	I-TA 9/21-23/16	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	151141	75.00
						VENDOR 01-52097 TOTALS	278.04
01-00001	ARANSAS COUNTY, TEXAS	I-S/T AUG 2016	120 300-390	STATE SALES T:	AUG 2016 SALES TAX -	151111	251.24
01-00001	ARANSAS COUNTY, TEXAS	I-S/T AUG 2016	120 300-390	STATE SALES T:	AUG 2016 SALES TAX -	151111	17.26
01-00001	ARANSAS COUNTY, TEXAS	I-S/T AUG 2016	120 300-390	STATE SALES T:	AUG 2016 SALES TAX -	151111	0.00
						VENDOR 01-00001 TOTALS	268.50
01-1	DAVIDSON CO SHERIFF'S	I-27650	120 300-603	OVERPAYMENT/R:	SERVE PAPERS 27650	151131	60.00
						VENDOR 01-1 TOTALS	60.00
01-52094	TRAVIS COUNTY CONSTABL	I-27650	120 300-603	OVERPAYMENT/R:	SERVE PAPERS 27650	151190	75.00
						VENDOR 01-52094 TOTALS	75.00

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-00648	TEXAS PARKS & WILDLIFE	I-201608300148	120 300-613	JP COLLECT FO:	FINES COLLECTED	JP2- 151185	205.70			
					VENDOR 01-00648	TOTALS	205.70			
01-1	JEFF PRICE, SHERIFF	I-A-11-3087-TX-A	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-11-3	151147	75.00			
					VENDOR 01-1	TOTALS	75.00			
01-49497	ARNOLD ZWICKE	I-A-11-3087-TX-A	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-11-3	151201	75.00			
					VENDOR 01-49497	TOTALS	75.00			
01-1	LAGUNA REEF CONDO ASSO	I-27291	120 300-747	RESTITUTION :	RESTITUTION CAUSE #	151153	314.50			
01-1	MIKE'S DRILLING	I-27501	120 300-747	RESTITUTION :	RESTITUTION CAUSE #	151159	207.24			
					VENDOR 01-1	TOTALS	521.74			
01-27073	SPEEDY STOP	I-26345	120 300-747	RESTITUTION :	RESTITUTION FOR CAUS	151180	256.66			
					VENDOR 01-27073	TOTALS	256.66			
							DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,711.16
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	450.58			
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	105.39			
					VENDOR 01-27300	TOTALS	555.97			
01-27158	TCDRS	I-RET0816A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	644.80			
01-27158	TCDRS	I-RET0816B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	644.80			
					VENDOR 01-27158	TOTALS	1,289.60			
01-27172	TAC HEBP	I-MCO0816A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,155.71			
01-27172	TAC HEBP	I-MCO0816B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,155.71			
					VENDOR 01-27172	TOTALS	2,311.42			

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-855168110001	120 401-310	OFFICE SUPPLI:	COMMISSIONERS- COLOR	151167	5.02
01-49635	OFFICE DEPOT	I-860324427001	120 401-310	OFFICE SUPPLI:	CO JUDGE- DRGRIP PUR	151167	7.09
						VENDOR 01-49635 TOTALS	12.11
01-49798	MILLS, C.H. BURT	I-8/5/2016	120 401-425	CONFERENCES &:	MILEAGE	151160	39.42
01-49798	MILLS, C.H. BURT	I-TE 8/07/16	120 401-425	CONFERENCES &:	MILEAGE	151160	34.34
01-49798	MILLS, C.H. BURT	I-TE 8/11/2016	120 401-425	CONFERENCES &:	MILEAGE	151160	34.34
01-49798	MILLS, C.H. BURT	I-TE 8/19/2016	120 401-425	CONFERENCES &:	MILEAGE	151160	54.00
01-49798	MILLS, C.H. BURT	I-TE 8/22/2016	120 401-425	CONFERENCES &:	MILEAGE	151160	34.34
01-49798	MILLS, C.H. BURT	I-TE 8/25/2016	120 401-425	CONFERENCES &:	MILEAGE	151160	34.34
01-49798	MILLS, C.H. BURT	I-TE 8/25/2016	120 401-425	CONFERENCES &:	MEAL PER DIEM	151160	31.13
01-49798	MILLS, C.H. BURT	I-TE 8/26/2016	120 401-425	CONFERENCES &:	MILEAGE	151160	34.34
01-49798	MILLS, C.H. BURT	I-TE 8/9/2016	120 401-425	CONFERENCES &:	MILEAGE	151160	34.34
						VENDOR 01-49798 TOTALS	330.59
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	4,499.69
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	396.33
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	92.69
						VENDOR 01-27300 TOTALS	489.02
01-27158	TCDRS	I-RET0816A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	588.76
01-27158	TCDRS	I-RET0816B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	588.76
						VENDOR 01-27158 TOTALS	1,177.52
01-27172	TAC HEBP	I-MCO0816A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,340.24
01-27172	TAC HEBP	I-MCO0816B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,340.24
						VENDOR 01-27172 TOTALS	2,680.48
01-49635	OFFICE DEPOT	I-858562051001	120 403-310	OFFICE SUPPLI:	CO CLERK- CORRECTION	151167	38.45
01-49635	OFFICE DEPOT	I-858562052001	120 403-310	OFFICE SUPPLI:	CO CLERK- DIGTL VOIC	151167	75.67
						VENDOR 01-49635 TOTALS	114.12
						DEPARTMENT 403 COUNTY CLERK TOTAL:	4,461.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	44.65
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	10.44
VENDOR 01-27300 TOTALS							55.09
01-27158	TCDRS	I-RET0816A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	59.56
01-27158	TCDRS	I-RET0816B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	59.56
VENDOR 01-27158 TOTALS							119.12
DEPARTMENT 405 VETERAN'S SERVICE TOTAL:							174.21
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	15.81
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	3.69
VENDOR 01-27300 TOTALS							19.50
DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:							19.50
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	212.63
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	49.73
VENDOR 01-27300 TOTALS							262.36
01-27158	TCDRS	I-RET0816A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	291.24
01-27158	TCDRS	I-RET0816B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	291.24
VENDOR 01-27158 TOTALS							582.48
01-27172	TAC HEBP	I-MCO0816A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	670.12
01-27172	TAC HEBP	I-MCO0816B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	670.12
VENDOR 01-27172 TOTALS							1,340.24
01-27009	INFINITY BUSINESS PROD	I-2-127457	120 409-310	OFFICE SUPPLI:	LASER RED CHECK STOC	151143	325.18
VENDOR 01-27009 TOTALS							325.18

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 409-410	PROFESSIONAL :	9/03 C JACKSON - CON	151149	11.73
						VENDOR 01-50738 TOTALS	11.73
01-51319	RICHARD E BECK	I-AC090616	120 409-410	PROFESSIONAL :	CONSULTANT FEE- AUGU	151117	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00
01-51259	ROCKPORT URGENT CARE C	I-2887512	120 409-412	DRUG SCREEN &:	[REDACTED]		32.00
01-51259	ROCKPORT URGENT CARE C	I-2887512	120 409-412	DRUG SCREEN &:	[REDACTED]		60.00
01-51259	ROCKPORT URGENT CARE C	I-2887512	120 409-412	DRUG SCREEN &:	[REDACTED]		32.00
01-51259	ROCKPORT URGENT CARE C	I-2887512	120 409-412	DRUG SCREEN &:	[REDACTED]		60.00
01-51259	ROCKPORT URGENT CARE C	I-2887512	120 409-412	DRUG SCREEN &:	[REDACTED]		32.00
01-51259	ROCKPORT URGENT CARE C	I-2887512	120 409-412	DRUG SCREEN &:	[REDACTED]		32.00
01-51259	ROCKPORT URGENT CARE C	I-2887512	120 409-412	DRUG SCREEN &:	[REDACTED]		32.00
01-51259	ROCKPORT URGENT CARE C	I-2943626	120 409-412	DRUG SCREEN &:	[REDACTED]		80.00
01-51259	ROCKPORT URGENT CARE C	I-2943626	120 409-412	DRUG SCREEN &:	[REDACTED]		60.00
01-51259	ROCKPORT URGENT CARE C	I-2943626	120 409-412	DRUG SCREEN &:	[REDACTED]		32.00
01-51259	ROCKPORT URGENT CARE C	I-2943626	120 409-412	DRUG SCREEN &:	[REDACTED]		80.00
01-51259	ROCKPORT URGENT CARE C	I-2943626	120 409-412	DRUG SCREEN &:	[REDACTED]		60.00
01-51259	ROCKPORT URGENT CARE C	I-2943626	120 409-412	DRUG SCREEN &:	[REDACTED]		32.00
01-51259	ROCKPORT URGENT CARE C	I-2943626	120 409-412	DRUG SCREEN &:	[REDACTED]		80.00
01-51259	ROCKPORT URGENT CARE C	I-2943626	120 409-412	DRUG SCREEN &:	[REDACTED]		60.00
01-51259	ROCKPORT URGENT CARE C	I-2943626	120 409-412	DRUG SCREEN &:	[REDACTED]		32.00
01-51259	ROCKPORT URGENT CARE C	I-2943626	120 409-412	DRUG SCREEN &:	[REDACTED]		60.00
01-51259	ROCKPORT URGENT CARE C	I-2943626	120 409-412	DRUG SCREEN &:	[REDACTED]		19.00
01-51259	ROCKPORT URGENT CARE C	I-2943626	120 409-412	DRUG SCREEN &:	[REDACTED]		32.00
01-51259	ROCKPORT URGENT CARE C	I-2943626	120 409-412	DRUG SCREEN &:	[REDACTED]		32.00
01-51259	ROCKPORT URGENT CARE C	I-2943626	120 409-412	DRUG SCREEN &:	[REDACTED]		32.00
01-51259	ROCKPORT URGENT CARE C	I-2943626	120 409-412	DRUG SCREEN &:	[REDACTED]		60.00
						VENDOR 01-51259 TOTALS	1,155.00
01-51714	NEOFUNDS BY NEOPOST	I-201609070197	120 409-420	POSTAGE :	ACCT 790004408006574	151163	2,000.00
						VENDOR 01-51714 TOTALS	2,000.00
01-49999	PACIFIC TELEMAGEMENT	I-864220	120 409-421	TELEPHONE :	COURTHOUSE PAYPHONE	151168	33.00
						VENDOR 01-49999 TOTALS	33.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201609070193	120 409-430	ADVERTISING/L:	8/06 LEGAL/CERT OF	151187	46.35
01-00052	THE ROCKPORT PILOT	I-201609070193	120 409-430	ADVERTISING/L:	8/10 LEGAL/PUBLIC HE	151187	12.60
01-00052	THE ROCKPORT PILOT	I-201609070193	120 409-430	ADVERTISING/L:	8/10 LEGAL DISPLAY/I	151187	119.44
01-00052	THE ROCKPORT PILOT	I-201609070193	120 409-430	ADVERTISING/L:	8/13 LEGAL/CERTIFICA	151187	46.35
01-00052	THE ROCKPORT PILOT	I-201609070193	120 409-430	ADVERTISING/L:	8/13 LEGAL DISPLAY/I	151187	119.44
01-00052	THE ROCKPORT PILOT	I-201609070193	120 409-430	ADVERTISING/L:	8/13 LEGAL/PROPOSED	151187	15.30
01-00052	THE ROCKPORT PILOT	I-201609070193	120 409-430	ADVERTISING/L:	8/13 LEGAL/2017 PROP	151187	386.75
01-00052	THE ROCKPORT PILOT	I-201609070193	120 409-430	ADVERTISING/L:	8/20 HW/PART TIME	151187	13.50
01-00052	THE ROCKPORT PILOT	I-201609070193	120 409-430	ADVERTISING/L:	8/24 HW/PART TIME	151187	13.50
01-00052	THE ROCKPORT PILOT	I-201609070193	120 409-430	ADVERTISING/L:	8/31 HW/MAINTENANCE	151187	13.50
						VENDOR 01-00052 TOTALS	786.73
01-00075	SCOTTY'S LOCK & KEY	I-29931	120 409-470	MISCELLANEOUS: NON-	DEPT	151179	2.25
						VENDOR 01-00075 TOTALS	2.25
01-27274	CNA SURETY DIRECT BILL	I-0601 71718519 2	120 409-525	SPECIAL PROJE:	GROUND WATER CONSERV	151125	100.00
						VENDOR 01-27274 TOTALS	100.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	8,598.97
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	376.76
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	88.12
						VENDOR 01-27300 TOTALS	464.88
01-27158	TCDRS	I-RET0816A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	511.21
01-27158	TCDRS	I-RET0816B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	511.21
						VENDOR 01-27158 TOTALS	1,022.42
01-27172	TAC HEBP	I-MCO0816A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,005.18
01-27172	TAC HEBP	I-MCO0816B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-50065	TYLER TECHNOLOGIES, IN	I-025-164837	120 415-418	MAINTENANCE A:	INCODE PO MNT 2016	151192	2,335.79
						VENDOR 01-50065 TOTALS	2,335.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 415-418	MAINTENANCE A:	8/10 C JACKSON - AM	151149	99.00
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 415-418	MAINTENANCE A:	8/20 C JACKSON - SIM	151149	8.00
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 415-418	MAINTENANCE A:	8/30 C JACKSON - PAY	151149	36.00
01-50738	JPMORGAN CHASE BANK NA	I-299.90	120 415-418	MAINTENANCE A:	GoDaddy Svr - Aug 20	151149	299.90
01-50738	JPMORGAN CHASE BANK NA	I-INV. #472233	120 415-418	MAINTENANCE A:	Invoice 472233 _ Sit	151149	655.96
01-50738	JPMORGAN CHASE BANK NA	I-P1-25229593	120 415-418	MAINTENANCE A:	INTUIT QUICKBOOKS	151149	3,789.34
						VENDOR 01-50738 TOTALS	4,888.20
01-50939	INDIGENT HEALTHCARE SO	I-62901	120 415-418	MAINTENANCE A:	IHS Pro Svc 10-16,#6	151142	1,973.00
						VENDOR 01-50939 TOTALS	1,973.00
01-49992	AT&T MOBILITY	I-09052016	120 415-421	TELEPHONE : IT		151114	75.98
						VENDOR 01-49992 TOTALS	75.98
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 415-455	MISC REPAIRS :	8/31 C JACKSON - AMA	151149	61.96
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 415-455	MISC REPAIRS :	9/02 C JACKSON - AMA	151149	39.10
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 415-455	MISC REPAIRS :	9/03 C JACKSON - AMA	151149	36.94
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 415-455	MISC REPAIRS :	9/04 C JACKSON - AMA	151149	0.64
						VENDOR 01-50738 TOTALS	137.36
01-51481	ROCKPORT WIFI	I-18433	120 415-455	MISC REPAIRS :	MONTHLY WIFI	151173	35.00
						VENDOR 01-51481 TOTALS	35.00
01-50738	JPMORGAN CHASE BANK NA	I-105-7794498-534982	120 415-570	OFFICE FURNIT:	E SIG PAD FOR ODY	151149	314.99
01-50738	JPMORGAN CHASE BANK NA	I-105-7794498-534982	120 415-570	OFFICE FURNIT:	S&H	151149	3.99
						VENDOR 01-50738 TOTALS	318.98
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	13,261.97
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	648.45
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	151.66
						VENDOR 01-27300 TOTALS	800.11

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0816A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	720.85
01-27158	TCDRS	I-RET0816B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	879.40
					VENDOR 01-27158	TOTALS	1,600.25
01-27172	TAC HEBP	I-MCO0816A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	661.61
01-27172	TAC HEBP	I-MCO0816B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	661.61
					VENDOR 01-27172	TOTALS	1,323.22
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 426-312	LAW BOOKS	: 8/19 R BIANCHI - JON	151149	95.00
					VENDOR 01-50738	TOTALS	95.00
01-00085	S. REESE ROZZELL	I-27413	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	151175	745.00
01-00085	S. REESE ROZZELL	I-27778	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	151175	295.00
01-00085	S. REESE ROZZELL	I-27920	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	151175	200.00
					VENDOR 01-00085	TOTALS	1,240.00
01-27346	MARK STOLLEY	I-A-14-6028-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	151182	270.00
					VENDOR 01-27346	TOTALS	270.00
01-51472	MADRIGAL, MELISSA	I-27720	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	151158	320.00
					VENDOR 01-51472	TOTALS	320.00
01-51822	LAW OFFICE OF IRMA SAN	I-27783	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	151178	140.00
01-51822	LAW OFFICE OF IRMA SAN	I-27784	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	151178	140.00
01-51822	LAW OFFICE OF IRMA SAN	I-27785	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	151178	140.00
					VENDOR 01-51822	TOTALS	420.00
01-51899	JAPHET, TIMOTHY DANIEL	I-A-15-7106-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	151146	235.00
					VENDOR 01-51899	TOTALS	235.00

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51984	VOIGT CAROLYN M	I-27356	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	151196	1,196.00
01-51984	VOIGT CAROLYN M	I-27860	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	151196	238.00
						VENDOR 01-51984 TOTALS	1,434.00
01-50050	CONSTABLE BEN ADAMCIK	I-09-0094 4	120 426-482	COURT COSTS :	SERVE PAPERS 09-0094	151097	80.00
						VENDOR 01-50050 TOTALS	80.00
01-50739	NUECES COUNTY SHERIFF	I-5258	120 426-482	COURT COSTS :	SERVE PAPERS 5258	151165	75.00
						VENDOR 01-50739 TOTALS	75.00
01-50882	KERR COUNTY SHERIFF	I-CV-3770C	120 426-482	COURT COSTS :	SERVE PAPERS CV-3770	151151	85.00
						VENDOR 01-50882 TOTALS	85.00
01-51789	JUDGE ROBERT C CHESHIR	I-TE 8/17/2016	120 426-482	COURT COSTS :	MILEAGE	151122	70.88
						VENDOR 01-51789 TOTALS	70.88
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	8,048.46
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	124.81
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	29.19
						VENDOR 01-27300 TOTALS	154.00
01-27158	TCDRS	I-RET0816A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	15.13
01-27158	TCDRS	I-RET0816B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	65.58
						VENDOR 01-27158 TOTALS	80.71
01-27003	RUBEN R. LERMA. JR	I-A-16-5089-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	151155	670.00
						VENDOR 01-27003 TOTALS	670.00

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49654	ASACK, PATRICIA A., P.	I-A-11-3087-TX-A	120 435-401	ATTORNEY FEES:	AD-LITEM FEE A-11-30	151113	250.00
					VENDOR 01-49654	TOTALS	250.00
01-49996	ALFRED MONTELONGO	I-A-16-5066-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	151162	726.25
					VENDOR 01-49996	TOTALS	726.25
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 8/16/2016	120 435-401	ATTORNEY FEES:	MILEAGE	151148	35.64
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 8/16/2016	120 435-401	ATTORNEY FEES:	MEAL PER DIEM	151148	10.15
					VENDOR 01-51760	TOTALS	45.79
02-1	POKORNY, CATHERINE ANN	I-08151601	120 435-483	JUROR EXPENSE:	POKORNY, CATHERINE A	151062	46.00
02-1	MEINHAUSEN, STEVEN M	I-08151602	120 435-483	JUROR EXPENSE:	MEINHAUSEN, STEVEN M	151054	46.00
02-1	SMITH, MICHEL E	I-08151603	120 435-483	JUROR EXPENSE:	SMITH, MICHEL E:	151068	46.00
02-1	GOSNELL, CHEYNE W	I-08151604	120 435-483	JUROR EXPENSE:	GOSNELL, CHEYNE W:	151035	46.00
02-1	SOLIS, JESSICA G	I-08151605	120 435-483	JUROR EXPENSE:	SOLIS, JESSICA G:	151069	46.00
02-1	GERHARD, PAUL	I-08151606	120 435-483	JUROR EXPENSE:	GERHARD, PAUL:	151032	46.00
02-1	DAVIS, JULIE ALISON	I-08151607	120 435-483	JUROR EXPENSE:	DAVIS, JULIE ALISON:	151019	46.00
02-1	FIELDS, ALICE FAYE	I-08151608	120 435-483	JUROR EXPENSE:	FIELDS, ALICE FAYE:	151028	46.00
02-1	JONES, DAVID T	I-08151609	120 435-483	JUROR EXPENSE:	JONES, DAVID T:	151044	46.00
02-1	PRESTON, JACK L	I-08151610	120 435-483	JUROR EXPENSE:	PRESTON, JACK L:	151063	46.00
02-1	BRIGHTWELL, TERESSA G	I-08151611	120 435-483	JUROR EXPENSE:	BRIGHTWELL, TERESSA	151013	46.00
02-1	BALENTINE, ALYSSA GAYL	I-08151612	120 435-483	JUROR EXPENSE:	BALENTINE, ALYSSA GA	151010	86.00
02-1	GONZALES, SYLVIA	I-08151613	120 435-483	JUROR EXPENSE:	GONZALES, SYLVIA:	151033	86.00
02-1	ZAVALA, JUAN L	I-08151614	120 435-483	JUROR EXPENSE:	ZAVALA, JUAN L:	151082	86.00
02-1	RODRIGUEZ, RUDY C	I-08151615	120 435-483	JUROR EXPENSE:	RODRIGUEZ, RUDY C:	151064	86.00
02-1	FRANKS, DELIA RIOS	I-08151616	120 435-483	JUROR EXPENSE:	FRANKS, DELIA RIOS:	151029	86.00
02-1	KOPP, JENNIFER K	I-08151617	120 435-483	JUROR EXPENSE:	KOPP, JENNIFER K:	151048	86.00
02-1	LONGORIA, JESUS E	I-08151618	120 435-483	JUROR EXPENSE:	LONGORIA, JESUS E:	151050	86.00
02-1	HORD, MARGARET SPECHT	I-08151619	120 435-483	JUROR EXPENSE:	HORD, MARGARET SPECH	151040	86.00
02-1	HENKHAUS, BRUCE A	I-08151620	120 435-483	JUROR EXPENSE:	HENKHAUS, BRUCE A:	151039	86.00
02-1	JOHNSON, TRAVOR	I-08151621	120 435-483	JUROR EXPENSE:	JOHNSON, TRAVOR:	151043	86.00
02-1	BROWN, CHARLENE	I-08151622	120 435-483	JUROR EXPENSE:	BROWN, CHARLENE:	151014	86.00
02-1	STANFORD, BRADLEY	I-08151623	120 435-483	JUROR EXPENSE:	STANFORD, BRADLEY:	151071	86.00
02-1	WISSER, DAVID KEITH	I-08151624	120 435-483	JUROR EXPENSE:	WISSER, DAVID KEITH:	151077	6.00
02-1	WORKMAN, WANDA LEE	I-08151625	120 435-483	JUROR EXPENSE:	WORKMAN, WANDA LEE:	151078	6.00
02-1	BILLINGS, DANA FAYE	I-08151626	120 435-483	JUROR EXPENSE:	BILLINGS, DANA FAYE:	151011	6.00
02-1	DUNGAN, JULIE CARNEY	I-08151627	120 435-483	JUROR EXPENSE:	DUNGAN, JULIE CARNEY	151024	6.00
02-1	HUBBELL, RONNIE	I-08151628	120 435-483	JUROR EXPENSE:	HUBBELL, RONNIE:	151041	6.00
02-1	STOCKTON, BILLY CHARLE	I-08151629	120 435-483	JUROR EXPENSE:	STOCKTON, BILLY CHAR	151074	6.00
02-1	VEST, ORVILLE	I-08151630	120 435-483	JUROR EXPENSE:	VEST, ORVILLE:	151075	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	MARSHALL, LINDA KAY	I-08151631	120 435-483	JUROR EXPENSE: MARSHALL, LINDA KAY:		151052	6.00
02-1	DECKER, PHILLIP J	I-08151632	120 435-483	JUROR EXPENSE: DECKER, PHILLIP J:		151020	6.00
02-1	YORK, CLARENCE F	I-08151633	120 435-483	JUROR EXPENSE: YORK, CLARENCE F:		151080	6.00
02-1	DARBY, CLARISSA K	I-08151634	120 435-483	JUROR EXPENSE: DARBY, CLARISSA K:		151018	6.00
02-1	McCAULEY, MONIKA BRENK	I-08151635	120 435-483	JUROR EXPENSE: McCAULEY, MONIKA BRE		151053	6.00
02-1	DWIGGINS, DEBORAH E	I-08151636	120 435-483	JUROR EXPENSE: DWIGGINS, DEBORAH E:		151025	6.00
02-1	HALL, SHERI LYNNE	I-08151637	120 435-483	JUROR EXPENSE: HALL, SHERI LYNNE:		151037	6.00
02-1	STECKLER, SHELLY P	I-08151638	120 435-483	JUROR EXPENSE: STECKLER, SHELLY P:		151072	6.00
02-1	SANFORD, CHARLES	I-08151639	120 435-483	JUROR EXPENSE: SANFORD, CHARLES:		151065	6.00
02-1	SHAVAR, PHILLIP WAYNE	I-08151640	120 435-483	JUROR EXPENSE: SHAVAR, PHILLIP WAYN		151067	6.00
02-1	BORDEN, CHRISTOPHER EL	I-08151641	120 435-483	JUROR EXPENSE: BORDEN, CHRISTOPHER		151012	6.00
02-1	YARNALL, JUDI	I-08151642	120 435-483	JUROR EXPENSE: YARNALL, JUDI:		151079	6.00
02-1	KEMP, RANDY JACKSON	I-08151643	120 435-483	JUROR EXPENSE: KEMP, RANDY JACKSON:		151046	6.00
02-1	DIAZ, MARIA ANGELITA	I-08151644	120 435-483	JUROR EXPENSE: DIAZ, MARIA ANGELITA		151022	6.00
02-1	NOBLETT, JAMES	I-08151645	120 435-483	JUROR EXPENSE: NOBLETT, JAMES:		151047	6.00
02-1	CANTU, LEONEL	I-08151646	120 435-483	JUROR EXPENSE: CANTU, LEONEL:		151015	6.00
02-1	SCOTT, DONNA KAY	I-08151647	120 435-483	JUROR EXPENSE: SCOTT, DONNA KAY:		151066	6.00
02-1	GEMBLER, ALFRED FRANK	I-08151648	120 435-483	JUROR EXPENSE: GEMBLER, ALFRED FRAN		151031	6.00
02-1	MADILL, CLINT KING	I-08151649	120 435-483	JUROR EXPENSE: MADILL, CLINT KING:		151051	6.00
02-1	MORRISON, JOHNNIE ALLE	I-08151650	120 435-483	JUROR EXPENSE: MORRISON, JOHNNIE AL		151056	6.00
02-1	NEWTON, BEVERLY	I-08151651	120 435-483	JUROR EXPENSE: NEWTON, BEVERLY:		151059	6.00
02-1	JORDAN, TINDAL LYNN	I-08151652	120 435-483	JUROR EXPENSE: JORDAN, TINDAL LYNN:		151045	6.00
02-1	MITCHELL, JEFFREY	I-08151653	120 435-483	JUROR EXPENSE: MITCHELL, JEFFREY:		151055	6.00
02-1	EAVES, LAURA	I-08151654	120 435-483	JUROR EXPENSE: EAVES, LAURA:		151026	6.00
02-1	HUTCHISON, VIRGINIA	I-08151655	120 435-483	JUROR EXPENSE: HUTCHISON, VIRGINIA:		151042	6.00
02-1	DEHART, KERRY LYNN	I-08151656	120 435-483	JUROR EXPENSE: DEHART, KERRY LYNN:		151021	6.00
02-1	FRIEBELE, VANESSA LEE	I-08151657	120 435-483	JUROR EXPENSE: FRIEBELE, VANESSA LE		151030	6.00
02-1	DITTRICH, TERRY LOU	I-08151658	120 435-483	JUROR EXPENSE: DITTRICH, TERRY LOU:		151023	6.00
02-1	WEEKS, JAMES H	I-08151659	120 435-483	JUROR EXPENSE: WEEKS, JAMES H:		151076	6.00
02-1	APPLEWHITE, ASHLEIGH	I-08151660	120 435-483	JUROR EXPENSE: APPLEWHITE, ASHLEIGH		151008	6.00
02-1	PARHAM, LINDA R	I-08151661	120 435-483	JUROR EXPENSE: PARHAM, LINDA R:		151060	6.00
02-1	ALLEN, HEATHER AMBER	I-08151662	120 435-483	JUROR EXPENSE: ALLEN, HEATHER AMBER		151007	6.00
02-1	PENLAND, JOSHUA	I-08151663	120 435-483	JUROR EXPENSE: PENLAND, JOSHUA:		151061	6.00
02-1	NAVA, EUGENE ROY	I-08151664	120 435-483	JUROR EXPENSE: NAVA, EUGENE ROY:		151058	6.00
02-1	CORPUS, ELOISA	I-08151665	120 435-483	JUROR EXPENSE: CORPUS, ELOISA:		151016	6.00
02-1	MULLINS, ED M	I-08151666	120 435-483	JUROR EXPENSE: MULLINS, ED M:		151057	6.00
02-1	YOUNG, GLENDA C	I-08151667	120 435-483	JUROR EXPENSE: YOUNG, GLENDA C:		151081	6.00
02-1	STEWART, ANGELIC MARIE	I-08151668	120 435-483	JUROR EXPENSE: STEWARD, ANGELIC MAR		151073	6.00
02-1	SPURRELL, DAVID FREDRI	I-08151669	120 435-483	JUROR EXPENSE: SPURRELL, DAVID FRED		151070	6.00
02-1	LEE, KATHLEEN	I-08151670	120 435-483	JUROR EXPENSE: LEE, KATHLEEN:		151049	6.00
02-1	FAGLIE, KIMBERLY DAWN	I-08151671	120 435-483	JUROR EXPENSE: FAGLIE, KIMBERLY DAW		151027	6.00
02-1	HARRELL, ROYCE EUGENE	I-08151672	120 435-483	JUROR EXPENSE: HARRELL, ROYCE EUGEN		151038	6.00
02-1	GUENTHER, KARL	I-08151673	120 435-483	JUROR EXPENSE: GUENTHER, KARL:		151036	6.00
02-1	GONZALEZ, BARBARA ANN	I-08151674	120 435-483	JUROR EXPENSE: GONZALEZ, BARBARA AN		151034	6.00
02-1	ARANSAS CO ASST DEPT	I-08151675	120 435-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		151009	148.00
02-1	CRIME VIC COMP FUND	I-08151676	120 435-483	JUROR EXPENSE: CRIME VIC COMP FUND:		151017	168.00

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	FLACK, HERBERT RAY	I-08241601	120 435-483	JUROR EXPENSE: FLACK, HERBERT RAY:		151085	40.00
02-1	KELLER, TERRY	I-08241602	120 435-483	JUROR EXPENSE: KELLER, TERRY:		151089	40.00
02-1	CASTILLO, ARNOLD	I-08241603	120 435-483	JUROR EXPENSE: CASTILLO, ARNOLD:		151084	40.00
02-1	GUTIERREZ, JUAN LUIS	I-08241604	120 435-483	JUROR EXPENSE: GUTIERREZ, JUAN LUIS		151087	40.00
02-1	MILLER, LEVI	I-08241605	120 435-483	JUROR EXPENSE: MILLER, LEVI:		151091	40.00
02-1	HUTCHISON, SHAN	I-08241606	120 435-483	JUROR EXPENSE: HUTCHISON, SHAN:		151088	40.00
02-1	MUNDINE, HAROLD	I-08241607	120 435-483	JUROR EXPENSE: MUNDINE, HAROLD:		151092	40.00
02-1	GORDON, BOB	I-08241608	120 435-483	JUROR EXPENSE: GORDON, BOB:		151086	40.00
02-1	LIZCANO, CAROL	I-08241609	120 435-483	JUROR EXPENSE: LIZCANO, CAROL:		151090	40.00
02-1	BUCKLEY, CAROL	I-08241610	120 435-483	JUROR EXPENSE: BUCKLEY, CAROL:		151083	40.00

VENDOR 02-1 TOTALS 2,560.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 4,486.75

01-27300	UNITED STATES TREASURY I-T3 0916A		120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000008	680.14
01-27300	UNITED STATES TREASURY I-T4 0916A		120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000008	159.06

VENDOR 01-27300 TOTALS 839.20

01-27158	TCDRS I-RET0816A		120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		150979	928.31
01-27158	TCDRS I-RET0816B		120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		150979	928.31

VENDOR 01-27158 TOTALS 1,856.62

01-27172	TAC HEBP I-MCO0816A		120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		151096	2,680.48
01-27172	TAC HEBP I-MCO0816B		120 450-203	GROUP INSURAN: COUNTY PORTION HEALT		151096	2,010.36

VENDOR 01-27172 TOTALS 4,690.84

01-01228	ROCKPORT PRINTING I-25444		120 450-310	OFFICE SUPPLI: P. HEARD- BUSINESS C		151172	95.00
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VENDOR 01-01228 TOTALS 95.00

01-49635	OFFICE DEPOT I-855168110001		120 450-310	OFFICE SUPPLI: DIST CLK- STRGE FILE		151167	27.25
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VENDOR 01-49635 TOTALS 27.25

DEPARTMENT 450 DISTRICT CLERK TOTAL: 7,508.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	234.12
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	54.75
VENDOR 01-27300 TOTALS							288.87
01-27158	TCDRS	I-RET0816A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	377.06
01-27158	TCDRS	I-RET0816B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	377.06
VENDOR 01-27158 TOTALS							754.12
01-27172	TAC HEBP	I-MCO0816A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,005.18
01-27172	TAC HEBP	I-MCO0816B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,005.18
VENDOR 01-27172 TOTALS							2,010.36
01-00280	NUECES COUNTY MEDICAL	I-3350F	120 455-482	COURT COSTS :	16-1007SC-5/20/16-J.	151164	2,900.00
VENDOR 01-00280 TOTALS							2,900.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							5,953.35

01-27300	UNITED STATES TREASURY	I-T3 0916A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	267.91
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	62.66
VENDOR 01-27300 TOTALS							330.57
01-27158	TCDRS	I-RET0816A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	365.08
01-27158	TCDRS	I-RET0816B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	365.08
VENDOR 01-27158 TOTALS							730.16
01-27172	TAC HEBP	I-MCL0816A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	151096	0.76
01-27172	TAC HEBP	I-MCL0816B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	151096	0.76
01-27172	TAC HEBP	I-MCO0816A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	335.06
01-27172	TAC HEBP	I-MCO0816B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	335.06
VENDOR 01-27172 TOTALS							671.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49471	CHARLIE MARSHALL FUNER	I-201608300149	120 460-482	COURT COSTS	: FIRST CALL REMOVAL	8 151121	545.00
VENDOR 01-49471 TOTALS							545.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 2,277.37

01-27300	UNITED STATES TREASURY	I-T3 0916A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	62.32
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	14.58
VENDOR 01-27300 TOTALS							76.90

01-27158	TCDRS	I-RET0816A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	110.02
01-27158	TCDRS	I-RET0816B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	110.02
VENDOR 01-27158 TOTALS							220.04

01-27172	TAC HEBP	I-MCO0816A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	335.06
01-27172	TAC HEBP	I-MCO0816B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	335.06
VENDOR 01-27172 TOTALS							670.12

01-52009	LEXIS NEXIS RISK SOLUT	I-1548852-20160831	120 465-470	MISCELLANEOUS:	ACCT 1548852 8/31/16	151156	95.00
VENDOR 01-52009 TOTALS							95.00

DEPARTMENT 465 COLLECTIONS TOTAL: 1,062.06

01-51227	STERLING PERSONNEL, IN	I-40878	120 475-115	SALARY, TEMPO:	HOURS FOR DATA CLERK	151181	462.00
VENDOR 01-51227 TOTALS							462.00

01-27300	UNITED STATES TREASURY	I-T3 0916A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	889.92
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	208.14
VENDOR 01-27300 TOTALS							1,098.06

01-27158	TCDRS	I-RET0816A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	1,458.86
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0816B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	1,234.08
						VENDOR 01-27158 TOTALS	2,692.94
01-27172	TAC HEBP	I-MCO0816A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	2,345.42
01-27172	TAC HEBP	I-MCO0816B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	2,345.42
						VENDOR 01-27172 TOTALS	4,690.84
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 475-310	OFFICE SUPPLI:	8/14 C JACKSON - AMA	151149	99.98
						VENDOR 01-50738 TOTALS	99.98
01-00911	THOMSON REUTERS - WEST	I-834294251	120 475-312	LAW BOOKS	: WEST INFO CHARGES 6/	151188	232.00
01-00911	THOMSON REUTERS - WEST	I-834294622	120 475-312	LAW BOOKS	: WEST INFO CHARGES 6/	151188	69.00
01-00911	THOMSON REUTERS - WEST	I-834484409	120 475-312	LAW BOOKS	: WEST INFO CHARGES 7/	151188	174.00
01-00911	THOMSON REUTERS - WEST	I-834484476	120 475-312	LAW BOOKS	: WEST INFO CHARGES 7/	151188	69.00
						VENDOR 01-00911 TOTALS	544.00
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 475-312	LAW BOOKS	: 8/18 K BARNEBEY - TX	151149	133.77
						VENDOR 01-50738 TOTALS	133.77
01-51485	TDCAA	I-201609070194	120 475-425	CONFERENCES &:	REGISTRATION FEE - K	151183	350.00
01-51485	TDCAA	I-201609070195	120 475-425	CONFERENCES &:	REG. FEE - A. HELLER	151183	350.00
						VENDOR 01-51485 TOTALS	700.00
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 475-482	COURT COSTS	: 9/01 K BARNEBEY - DO	151149	155.25
						VENDOR 01-50738 TOTALS	155.25
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	10,576.84
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	184.32
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	43.10
						VENDOR 01-27300 TOTALS	227.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0816A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	268.53
01-27158	TCDRS	I-RET0816B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	268.52
						VENDOR 01-27158 TOTALS	537.05
01-27172	TAC HEBP	I-MCO0816A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	670.12
01-27172	TAC HEBP	I-MCO0816B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	670.12
						VENDOR 01-27172 TOTALS	1,340.24
01-49635	OFFICE DEPOT	I-855168110001	120 490-313	MISCELLANEOUS:	ELECTIONS- PURELL WI	151167	4.74
						VENDOR 01-49635 TOTALS	4.74
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 490-313	MISCELLANEOUS:	8/31 M BENNETT - OFF	151149	109.34
						VENDOR 01-50738 TOTALS	109.34
						DEPARTMENT 490 ELECTIONS TOTAL:	2,218.79
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	545.35
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	127.55
						VENDOR 01-27300 TOTALS	672.90
01-27158	TCDRS	I-RET0816A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	742.40
01-27158	TCDRS	I-RET0816B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	761.38
						VENDOR 01-27158 TOTALS	1,503.78
01-27172	TAC HEBP	I-MCO0816A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,340.24
01-27172	TAC HEBP	I-MCO0816B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,340.24
						VENDOR 01-27172 TOTALS	2,680.48
01-49635	OFFICE DEPOT	I-856532717001	120 495-310	OFFICE SUPPLI:	AUDITOR- YELLOW COPY	151167	4.80
01-49635	OFFICE DEPOT	I-856532755001	120 495-310	OFFICE SUPPLI:	AUDITOR- LGL POCKET	151167	83.98
01-49635	OFFICE DEPOT	I-857542653001	120 495-310	OFFICE SUPPLI:	AUDITOR- NOTEBOOK-MO	151167	25.52
						VENDOR 01-49635 TOTALS	114.30

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51198	TEXAS ASSOCIATION OF C	I-201609080198	120 495-425	CONFERENCES &	MEMBER ID- 243580	151184	275.00	
01-51198	TEXAS ASSOCIATION OF C	I-201609080199	120 495-425	CONFERENCES &	MEMBER ID- 207272	151184	275.00	
						VENDOR 01-51198	TOTALS	550.00

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 5,521.46

01-27300	UNITED STATES TREASURY	I-T3 0916A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	153.24	
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	35.84	
						VENDOR 01-27300	TOTALS	189.08

01-27158	TCDRS	I-RET0816A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	205.21	
01-27158	TCDRS	I-RET0816B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	200.65	
						VENDOR 01-27158	TOTALS	405.86

01-27172	TAC HEBP	I-MCO0816A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	335.06	
01-27172	TAC HEBP	I-MCO0816B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	335.06	
						VENDOR 01-27172	TOTALS	670.12

01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 496-310	OFFICE SUPPLI:	8/19 P ROUSSEAU - ST	151149	134.23	
						VENDOR 01-50738	TOTALS	134.23

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 1,399.29

01-27300	UNITED STATES TREASURY	I-T3 0916A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	378.35	
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	88.49	
						VENDOR 01-27300	TOTALS	466.84

01-27158	TCDRS	I-RET0816A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	460.77	
01-27158	TCDRS	I-RET0816B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	460.77	
						VENDOR 01-27158	TOTALS	921.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0816A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	670.12
01-27172	TAC HEBP	I-MCO0816B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	670.12
						VENDOR 01-27172 TOTALS	1,340.24
01-49635	OFFICE DEPOT	I-855168110001	120 497-310	OFFICE SUPPLI:	TREAS- LTR FOLDERS-P	151167	63.74
01-49635	OFFICE DEPOT	I-860324535001	120 497-310	OFFICE SUPPLI:	TREASURER- ENVELOPES	151167	120.50
						VENDOR 01-49635 TOTALS	184.24
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	2,912.86

01-27300	UNITED STATES TREASURY	I-T3 0916A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	584.47
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	136.69
						VENDOR 01-27300 TOTALS	721.16
01-27158	TCDRS	I-RET0816A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	887.33
01-27158	TCDRS	I-RET0816B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	887.33
						VENDOR 01-27158 TOTALS	1,774.66
01-27172	TAC HEBP	I-MCO0816A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	2,680.48
01-27172	TAC HEBP	I-MCO0816B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	2,680.48
						VENDOR 01-27172 TOTALS	5,360.96
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 499-425	CONFERENCES &:	8/17 A MARSHALL - AG	151149	220.00
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 499-425	CONFERENCES &:	8/21 A MARSHALL - HO	151149	248.00
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 499-425	CONFERENCES &:	8/17 J COX - AGEX CO	151149	175.00
						VENDOR 01-50738 TOTALS	643.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	8,499.78

01-27300	UNITED STATES TREASURY	I-T3 0916A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	353.74
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	82.72
						VENDOR 01-27300 TOTALS	436.46

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0816A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	536.31
01-27158	TCDRS	I-RET0816B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	569.48
						VENDOR 01-27158 TOTALS	1,105.79
01-27172	TAC HEBP	I-MCO0816A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,821.70
01-27172	TAC HEBP	I-MCO0816B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,859.88
						VENDOR 01-27172 TOTALS	3,681.58
01-00121	GULF COAST PAPER CO	C-1181957	120 510-311	CLEANING & JA:	CREDIT- URINAL FLOOR	151138	39.45
01-00121	GULF COAST PAPER CO	I-1187300	120 510-311	CLEANING & JA:	CLEANING & JANITORIA	151138	175.99
01-00121	GULF COAST PAPER CO	I-1187527	120 510-311	CLEANING & JA:	CLEANING & JANITORIA	151138	39.84
						VENDOR 01-00121 TOTALS	176.38
01-50232	G & K SERVICES	I-1103854241	120 510-311	CLEANING & JA:	MOP SERVICE 8/22/16	151132	25.34
						VENDOR 01-50232 TOTALS	25.34
01-51004	AMAZING 20/20 WINDOW C	I-619280C	120 510-410	PROFESSIONAL :	COURTHOUSE WINDOW CL	151103	216.00
						VENDOR 01-51004 TOTALS	216.00
01-00003	CITY OF ROCKPORT	I-201608310152	120 510-441	UTILITIES :	HA-3425-00 610 E.CON	151124	421.28
01-00003	CITY OF ROCKPORT	I-201608310152	120 510-441	UTILITIES :	HA-3560-00 602 E.CON	151124	173.31
01-00003	CITY OF ROCKPORT	I-201608310152	120 510-441	UTILITIES :	HK-1095-00 701 E.MIM	151124	95.55
01-00003	CITY OF ROCKPORT	I-201608310152	120 510-441	UTILITIES :	HK-1100-00 319 N.CHU	151124	160.29
01-00003	CITY OF ROCKPORT	I-201608310152	120 510-441	UTILITIES :	HK-1200-00 301 N.LIV	151124	1,674.81
						VENDOR 01-00003 TOTALS	2,525.24
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 510-450	BLDG REPAIRS :	8/17 R BUTLER - FRES	151149	99.98
						VENDOR 01-50738 TOTALS	99.98
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	8,266.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	6.74
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	1.58
						VENDOR 01-27300 TOTALS	8.32
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	8.32

01-27300	UNITED STATES TREASURY	I-T3 0916A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	54.37
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	12.72
						VENDOR 01-27300 TOTALS	67.09
01-27158	TCDRS	I-RET0816A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	75.82
01-27158	TCDRS	I-RET0816B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	75.82
						VENDOR 01-27158 TOTALS	151.64

01-27172	TAC HEBP	I-MCO0816A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	335.06
01-27172	TAC HEBP	I-MCO0816B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	335.06
						VENDOR 01-27172 TOTALS	670.12

01-50738	JPMORGAN CHASE BANK NA	I-INV #048480	120 550-315	PROTECTIVE SU:	TACTICAL VEST	151149	299.00
						VENDOR 01-50738 TOTALS	299.00

01-26816	LARRY'S PAINT AND BODY	I-201608290146	120 550-453	MOTOR VEHICLE:	VEHICLE REPAIR- UNIT	151154	584.80
						VENDOR 01-26816 TOTALS	584.80

DEPARTMENT 550 CONSTABLE #1 TOTAL: 1,772.65

01-27300	UNITED STATES TREASURY	I-T3 0916A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	56.85
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	13.29
						VENDOR 01-27300 TOTALS	70.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 555 CONSTABLE #2

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0816A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	75.82
01-27158	TCDRS	I-RET0816B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	75.82
						VENDOR 01-27158 TOTALS	151.64
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 555-315	PROTECTIVE SU:	8/14 H THOMAS - FORE	151149	38.50
						VENDOR 01-50738 TOTALS	38.50
DEPARTMENT 555 CONSTABLE #2						TOTAL:	260.28
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	3,019.42
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	706.12
						VENDOR 01-27300 TOTALS	3,725.54
01-27158	TCDRS	I-RET0816A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	3,914.79
01-27158	TCDRS	I-RET0816B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	4,032.62
						VENDOR 01-27158 TOTALS	7,947.41
01-27172	TAC HEBP	I-MCO0816A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	7,465.71
01-27172	TAC HEBP	I-MCO0816B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	7,479.77
						VENDOR 01-27172 TOTALS	14,945.48
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 565-310	OFFICE SUPPLI:	8/19 C JACKSON - AMA	151149	34.00
						VENDOR 01-50738 TOTALS	34.00
01-00121	GULF COAST PAPER CO	C-1181677	120 565-311	CLEANING & JA:	PSC- NDBA II DISF/DE	151138	61.57-
01-00121	GULF COAST PAPER CO	C-1181963	120 565-311	CLEANING & JA:	AIRLIFT SMOKE/ODOR E	151138	23.17-
						VENDOR 01-00121 TOTALS	84.74-
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 565-325	ANIMAL SUPPLI:	8/17 A CHAPA - MOORE	151149	45.99
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 565-325	ANIMAL SUPPLI:	8/30 A CHAPA - MOORE	151149	45.99
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 565-325	ANIMAL SUPPLI:	8/08 A CHAPA - TRACT	151149	47.99

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 565-325	ANIMAL SUPPLI:	8/31 C MOLINA - TRAC	151149	47.99
					VENDOR 01-50738	TOTALS	187.96
01-49992	AT&T MOBILITY	I-09052016	120 565-421	TELEPHONE	: SO	151114	456.08
					VENDOR 01-49992	TOTALS	456.08
01-00003	CITY OF ROCKPORT	I-201608310152	120 565-441	UTILITIES	: HA-3300-01 714 E CON	151124	463.36
					VENDOR 01-00003	TOTALS	463.36
01-01434	RICHARD DIAS CONSTRUCT	I-201609010162	120 565-450	BLDG REPAIRS	: PSC HANDRAILS	151171	7,832.00
					VENDOR 01-01434	TOTALS	7,832.00
01-49835	CARQUEST AUTO PARTS OF	I-183576-185154	120 565-453	MOTOR VEHICLE:	S.O.	151119	497.04
01-49835	CARQUEST AUTO PARTS OF	I-INV #11499-183604	120 565-453	MOTOR VEHICLE:	BRAKE PARTS	151119	345.73
01-49835	CARQUEST AUTO PARTS OF	I-INV #11499-183731	120 565-453	MOTOR VEHICLE:	ALTERNATOR 11251A	151119	317.13
					VENDOR 01-49835	TOTALS	1,159.90
01-50738	JPMORGAN CHASE BANK NA	I-00001	120 565-453	MOTOR VEHICLE:	VEHICLE BODY REPAIR	151149	625.00
					VENDOR 01-50738	TOTALS	625.00
01-51621	AL WILLEFORD CHEVROLET	I-218896	120 565-453	MOTOR VEHICLE:	REPLACED FUSE/SERVIC	151101	186.05
					VENDOR 01-51621	TOTALS	186.05
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 565-495	TRAINING	: 8/18 M BROOKS - POPE	151149	12.21
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 565-495	TRAINING	: 8/30 G HARRISON - TC	151149	128.07
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 565-495	TRAINING	: 8/20 J PATTERSON - G	151149	21.61
					VENDOR 01-50738	TOTALS	161.89
01-51058	DAILEY WELLS COMMUNICA	I-CC#201634486	120 565-577	RADIO EQUIPME:	REPAIR M7300 MOBILE	151130	90.00
					VENDOR 01-51058	TOTALS	90.00

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 37,729.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	88.87
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	20.78
						VENDOR 01-27300 TOTALS	109.65
01-27158	TCDRS	I-RET0816A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	133.28
01-27158	TCDRS	I-RET0816B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	158.38
						VENDOR 01-27158 TOTALS	291.66
01-27172	TAC HEBP	I-MCO0816A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	335.06
01-27172	TAC HEBP	I-MCO0816B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	335.06
						VENDOR 01-27172 TOTALS	670.12
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	1,071.43
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	4,293.90
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	1,004.22
						VENDOR 01-27300 TOTALS	5,298.12
01-27158	TCDRS	I-RET0816A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	6,191.09
01-27158	TCDRS	I-RET0816B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	6,136.46
						VENDOR 01-27158 TOTALS	12,327.55
01-27172	TAC HEBP	I-MCO0816A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	13,402.40
01-27172	TAC HEBP	I-MCO0816B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	13,402.40
						VENDOR 01-27172 TOTALS	26,804.80
01-00059	LABATT FOOD SERVICE, L	I-08299324	120 567-311	CLEANING & JA:	INV#08299324	151152	269.71
						VENDOR 01-00059 TOTALS	269.71
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 567-311	CLEANING & JA:	8/09 D KLANICA - AMA	151149	13.98
						VENDOR 01-50738 TOTALS	13.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00056	HEB CREDIT RECEIVABLES	I-201609070196	120 567-313	MISCELLANEOUS:	INV # 087564	151140	30.00
					VENDOR 01-00056	TOTALS	30.00
01-50738	JPMORGAN CHASE BANK NA	I-116-0729582-042504	120 567-313	MISCELLANEOUS:	PROJECTOR	151149	660.36
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 567-313	MISCELLANEOUS:	8/30 D KLANICA - AMA	151149	83.65
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 567-313	MISCELLANEOUS:	8/25 D KLANICA - O'R	151149	5.98
					VENDOR 01-50738	TOTALS	749.99
01-26604	PRAXAIR DISTRIBUTION,	I-74107445	120 567-316	INMATE MEDICA:	CYLINDER- MED/HIGH P	151170	149.54
					VENDOR 01-26604	TOTALS	149.54
01-00057	CHEVRON AND TEXACO BUS	I-48235531	120 567-331	GAS, OIL, LUB:	JAIL	151123	39.45
					VENDOR 01-00057	TOTALS	39.45
01-00056	HEB CREDIT RECEIVABLES	I-201609070196	120 567-332	FOOD	: INV # 043279	151140	109.38
01-00056	HEB CREDIT RECEIVABLES	I-201609070196	120 567-332	FOOD	: INV # 057135	151140	114.40
01-00056	HEB CREDIT RECEIVABLES	I-201609070196	120 567-332	FOOD	: INV # 067524	151140	123.54
01-00056	HEB CREDIT RECEIVABLES	I-201609070196	120 567-332	FOOD	: INV # 081557	151140	79.20
01-00056	HEB CREDIT RECEIVABLES	I-201609070196	120 567-332	FOOD	: INV # 004008	151140	114.40
01-00056	HEB CREDIT RECEIVABLES	I-201609070196	120 567-332	FOOD	: INV # 087559	151140	91.88
01-00056	HEB CREDIT RECEIVABLES	I-201609070196	120 567-332	FOOD	: INV # 096078	151140	105.60
					VENDOR 01-00056	TOTALS	738.40
01-00059	LABATT FOOD SERVICE, L	I-08254027	120 567-332	FOOD	: INV 08254027	151152	848.42
01-00059	LABATT FOOD SERVICE, L	I-08299325	120 567-332	FOOD	: INV#08299325	151152	788.11
					VENDOR 01-00059	TOTALS	1,636.53
01-26539	BEN E KEITH- SAN ANTON	I-74068755	120 567-332	FOOD	: INV74068755	151118	550.11
01-26539	BEN E KEITH- SAN ANTON	I-74072013	120 567-332	FOOD	: INV # 74072013	151118	359.73
					VENDOR 01-26539	TOTALS	909.84
01-27812	PFG TEXAS - VICTORIA	I-1729812	120 567-332	FOOD	: INV#1729812	151169	327.81
					VENDOR 01-27812	TOTALS	327.81

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-09052016	120 567-421	TELEPHONE	: JAIL	151114	37.99
					VENDOR 01-49992	TOTALS	37.99
01-00003	CITY OF ROCKPORT	I-201608310152	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	151124	9,759.61
					VENDOR 01-00003	TOTALS	9,759.61
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 567-450	BLDG REPAIRS	: 8/18 R BUTLER - KULL	151149	23.41
					VENDOR 01-50738	TOTALS	23.41
01-51004	AMAZING 20/20 WINDOW C	I-619280D	120 567-450	BLDG REPAIRS	: PSC- WINDOW CLEANING	151103	160.00
					VENDOR 01-51004	TOTALS	160.00
01-49835	CARQUEST AUTO PARTS OF	I-183576-185154	120 567-453	MOTOR VEHICLE:	JAIL	151119	123.60
					VENDOR 01-49835	TOTALS	123.60
01-49709	RANDY BINGHAM P.A.	I-EM6651 9	120 567-463	FEDERAL PRISO:	PATIENT EM6651 8/25/	151005	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6779 2	120 567-463	FEDERAL PRISO:	PATIENT EM6779 8/31/	151005	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6819	120 567-463	FEDERAL PRISO:	PATIENT EM6819 08/25	151005	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6821	120 567-463	FEDERAL PRISO:	PATIENT EM6821 08/31	151005	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6822	120 567-463	FEDERAL PRISO:	PATIENT EM6822 8/31/	151005	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6823	120 567-463	FEDERAL PRISO:	PATIENT EM6823 8/31/	151005	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6825	120 567-463	FEDERAL PRISO:	PATIENT EM6825 8/31/	151005	50.00
					VENDOR 01-49709	TOTALS	350.00
01-00521	X-RAY ON WHEELS, INC.	I-13200E24680	120 567-464	INMATE MEDICA:	PATIENT 13200E4680 8	151006	90.00
01-00521	X-RAY ON WHEELS, INC.	I-13414E25160	120 567-464	INMATE MEDICA:	PATIENT 13414E25160	151006	90.00
					VENDOR 01-00521	TOTALS	180.00
01-49709	RANDY BINGHAM P.A.	I-EM6784 2	120 567-464	INMATE MEDICA:	PATIENT EM6784 8/25/	151005	60.98
01-49709	RANDY BINGHAM P.A.	I-EM6813	120 567-464	INMATE MEDICA:	PATIENT EM6813 08/26	151005	60.98
01-49709	RANDY BINGHAM P.A.	I-EM6824	120 567-464	INMATE MEDICA:	PATIENT EM6824 8/31/	151005	60.98
					VENDOR 01-49709	TOTALS	182.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 567-488	TRAVEL & MEAL:	8/27 D KLANICA - SUB	151149	10.77
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 567-488	TRAVEL & MEAL:	8/27 D KLANICA - SUB	151149	6.71
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 567-488	TRAVEL & MEAL:	8/27 D KLANICA - DAI	151149	19.41
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 567-495	TRAINING	: 8/10 D KLANICA - TEE	151149	250.00
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 567-495	TRAINING	: 8/18 D KLANICA - TCO	151149	128.07
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 567-495	TRAINING	: 8/18 D KLANICA - TCO	151149	128.07
01-50738	JPMORGAN CHASE BANK NA	I-INV. #208828	120 567-495	TRAINING	: PATC INV 208828	151149	1,180.00

VENDOR 01-50738 TOTALS 1,723.03

DEPARTMENT 567 JAIL TOTAL: 61,836.30

01-50892	GONZALEZ OFFICE PRODUC	I-WO-200416985-1	120 569-310	OFFICE SUPPLI:	DISPATCH-PLSTC DIVID	151134	40.13
							VENDOR 01-50892 TOTALS 40.13

DEPARTMENT 569 DISPATCHERS TOTAL: 40.13

01-27300	UNITED STATES TREASURY	I-T3 0916A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	56.19
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	13.13
							VENDOR 01-27300 TOTALS 69.32

01-27158	TCDRS	I-RET0816A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	76.33
01-27158	TCDRS	I-RET0816B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	76.33
							VENDOR 01-27158 TOTALS 152.66

01-27172	TAC HEBP	I-MCO0816A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	25.52
01-27172	TAC HEBP	I-MCO0816B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	25.52
							VENDOR 01-27172 TOTALS 51.04

DEPARTMENT 570 CORRECTIONS TOTAL: 273.02

01-27300	UNITED STATES TREASURY	I-T3 0916A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	63.94
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	14.95
							VENDOR 01-27300 TOTALS 78.89

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27158	TCDRS	I-RET0816A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	102.15			
01-27158	TCDRS	I-RET0816B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	102.15			
						VENDOR 01-27158	TOTALS	204.30		
01-27172	TAC HEBP	I-MCO0816A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	335.06			
01-27172	TAC HEBP	I-MCO0816B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	335.06			
						VENDOR 01-27172	TOTALS	670.12		
01-00075	SCOTTY'S LOCK & KEY	I-29931	120 585-310	OFFICE SUPPLI:	DPS	151179	19.00			
						VENDOR 01-00075	TOTALS	19.00		
							DEPARTMENT 585	HIGHWAY PATROL	TOTAL:	972.31
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	368.26			
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	86.13			
						VENDOR 01-27300	TOTALS	454.39		
01-27158	TCDRS	I-RET0816A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	521.98			
01-27158	TCDRS	I-RET0816B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	513.51			
						VENDOR 01-27158	TOTALS	1,035.49		
01-27172	TAC HEBP	I-MCO0816A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,005.18			
01-27172	TAC HEBP	I-MCO0816B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,005.18			
						VENDOR 01-27172	TOTALS	2,010.36		
01-27031	SAN PATRICIO COUNTY DE	I-201608310158	120 590-425	CONFERENCES &:	REG FOR D JIMENEZ	151177	35.00			
01-27031	SAN PATRICIO COUNTY DE	I-201608310158	120 590-425	CONFERENCES &:	REG FOR M. DURBIN	151177	35.00			
						VENDOR 01-27031	TOTALS	70.00		
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 590-488	TRAVEL & MEAL:	8/16 J ABSTON - LA Q	151149	287.22			
						VENDOR 01-50738	TOTALS	287.22		
							DEPARTMENT 590	HEALTH & SANITATION INSP	TOTAL:	3,857.46

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-40880	120 595-115	SALARY, TEMPO: R. MENDIOLA		151181	602.78
					VENDOR 01-51227	TOTALS	602.78
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000008	340.25
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000008	79.59
					VENDOR 01-27300	TOTALS	419.84
01-27158	TCDRS	I-RET0816A	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		150979	464.11
01-27158	TCDRS	I-RET0816B	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT		150979	484.11
					VENDOR 01-27158	TOTALS	948.22
01-27172	TAC HEBP	I-MCO0816A	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		151096	1,340.24
01-27172	TAC HEBP	I-MCO0816B	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT		151096	1,340.24
					VENDOR 01-27172	TOTALS	2,680.48
01-49635	OFFICE DEPOT	I-855168110001	120 595-310	OFFICE SUPPLI: ENVIRO HLTH- INK CAR		151167	62.62
					VENDOR 01-49635	TOTALS	62.62
01-00210	VALLEY SOLVENTS & CHEM	I-2386	120 595-410	PROFESSIONAL : PAINT DISPOSAL		151194	2,180.00
					VENDOR 01-00210	TOTALS	2,180.00
01-00003	CITY OF ROCKPORT	I-201608310152	120 595-441	UTILITIES : KF-1660-00 PRAIRIE T		151124	35.00
					VENDOR 01-00003	TOTALS	35.00
01-49835	CARQUEST AUTO PARTS OF	I-183576-185154	120 595-453	MOTOR VEHICLE: TRANSFER STATION		151119	101.64
					VENDOR 01-49835	TOTALS	101.64
01-00166	UNIFIRST HOLDING, INC.	I-811 5660179	120 595-496	UNIFORMS : UNIFORM SERVICE 8/17		151193	41.86
01-00166	UNIFIRST HOLDING, INC.	I-811 5661668	120 595-496	UNIFORMS : UNIFORM SERVICE 8/24		151193	45.06
					VENDOR 01-00166	TOTALS	86.92
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	7,117.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	376.40
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	88.03
						VENDOR 01-27300 TOTALS	464.43
01-27158	TCDRS	I-RET0816A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	543.61
01-27158	TCDRS	I-RET0816B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	543.61
						VENDOR 01-27158 TOTALS	1,087.22
01-27172	TAC HEBP	I-MCO0816A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,340.24
01-27172	TAC HEBP	I-MCO0816B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,340.24
						VENDOR 01-27172 TOTALS	2,680.48
01-00074	INTERSTATE BATTERIES O	I-724273	120 600-330	AUTOMOTIVE SU:	MTP-48/H6	151144	116.95
						VENDOR 01-00074 TOTALS	116.95
01-00551	GCR TIRE CENTER	I-630-114322	120 600-330	AUTOMOTIVE SU:	UNIT 29	151133	497.74
						VENDOR 01-00551 TOTALS	497.74
01-49835	CARQUEST AUTO PARTS OF	I-183576-185154	120 600-330	AUTOMOTIVE SU:	FLEET	151119	306.42
						VENDOR 01-49835 TOTALS	306.42
01-00221	ARNOLD OIL COMPANY- CC	I-101AZ1109	120 600-331	GAS, OIL, LUB:	R&B OIL STOCK	151112	2,011.83
						VENDOR 01-00221 TOTALS	2,011.83
01-00015	COMMERCIAL MOTOR CO.,	I-59302FOW	120 600-353	REPAIR PARTS :	COVER A 316868	151127	94.49
						VENDOR 01-00015 TOTALS	94.49
01-00039	KEITH E.GREER DIST. CO	I-0239989-IN	120 600-353	REPAIR PARTS :	R&B STOCK	151150	457.28
						VENDOR 01-00039 TOTALS	457.28

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00079	NUECES POWER EQUIPMENT	I-PC62257A	120 600-353	REPAIR PARTS :	FLASHER	151166	126.38
					VENDOR 01-00079	TOTALS	126.38
01-00102	TRUCKERS EQUIPMENT, IN	I-1316841	120 600-353	REPAIR PARTS :	6-3-126-ADO CYLINDER	151191	1,299.05
					VENDOR 01-00102	TOTALS	1,299.05
01-00103	WAUKESHA-PEARCE INDUST	I-43146013	120 600-353	REPAIR PARTS :	CUTTING EDG	151198	664.59
01-00103	WAUKESHA-PEARCE INDUST	I-43146013	120 600-353	REPAIR PARTS :	FREIGHT	151198	95.00
					VENDOR 01-00103	TOTALS	759.59
01-00654	H & V EQUIPMENT SERVIC	I-10030340	120 600-353	REPAIR PARTS :	MOWER BLADES	151139	705.63
					VENDOR 01-00654	TOTALS	705.63
01-01074	WINZER CORPORATION	I-5661130	120 600-353	REPAIR PARTS :	F911 PLOW BOLT	151199	145.90
					VENDOR 01-01074	TOTALS	145.90
01-26544	GRAINGER	I-9189625149	120 600-353	REPAIR PARTS :	ABRASIVE HAND PAD/ W	151136	52.71
01-26544	GRAINGER	I-9189625156	120 600-353	REPAIR PARTS :	CUTOFF WHEEL	151136	22.00
01-26544	GRAINGER	I-9189625164	120 600-353	REPAIR PARTS :	DEPRESSED CENTER WHL	151136	21.65
01-26544	GRAINGER	I-9199371833	120 600-353	REPAIR PARTS :	ICE SCOOP-GREASE FIT	151136	93.59
					VENDOR 01-26544	TOTALS	189.95
01-26705	ROMCO EQUIPMENT CO	I-10385577	120 600-353	REPAIR PARTS :	FUEL CAP	151174	89.28
					VENDOR 01-26705	TOTALS	89.28
01-26713	AG-PRO TEXAS, LLC	I-P08420	120 600-353	REPAIR PARTS :	TOGGLE SWI X502	151098	66.30
					VENDOR 01-26713	TOTALS	66.30
01-49835	CARQUEST AUTO PARTS OF	I-183576-185154	120 600-353	REPAIR PARTS :	FLEET	151119	1,204.24
01-49835	CARQUEST AUTO PARTS OF	I-INV #11499-184064	120 600-353	REPAIR PARTS :	FILTER STOCK	151119	264.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-INV #11499-184536		120 600-353	REPAIR PARTS :	FILTER STOCK	151119	482.48
					VENDOR 01-49835	TOTALS	1,951.48
01-00103	WAUKESHA-PEARCE INDUST I-114245		120 600-410	PROFESSIONAL :	PROGRAMED H PANEL	151198	231.08
					VENDOR 01-00103	TOTALS	231.08
01-52087	M & D BOAT WORK & UPHO I-157763		120 600-410	PROFESSIONAL :	TRUCK SEAT	151157	485.00
					VENDOR 01-52087	TOTALS	485.00
01-00166	UNIFIRST HOLDING, INC. I-811 5660495		120 600-496	UNIFORMS	: UNIFORM SERVICE 8/18	151193	53.10
01-00166	UNIFIRST HOLDING, INC. I-811 5661982		120 600-496	UNIFORMS	: UNIFORM SERVICE 8/25	151193	53.10
01-00166	UNIFIRST HOLDING, INC. I-811 5663484		120 600-496	UNIFORMS	: UNIFORM SERVICE 9/1/	151193	53.10
					VENDOR 01-00166	TOTALS	159.30
01-50738	JPMORGAN CHASE BANK NA I-201609080200		120 600-496	UNIFORMS	: 8/27 J COOK - ACADEM	151149	129.99
					VENDOR 01-50738	TOTALS	129.99
01-49835	CARQUEST AUTO PARTS OF I-183576-185154		120 600-575	SMALL EQUIPME:	FLEET	151119	89.38
					VENDOR 01-49835	TOTALS	89.38
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	14,145.15
01-26574	AIM HOSPICE	I-SEPT 16	120 630-102	SALARY, APPOI:	DONATED BY DR BRACKI	151099	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-27300	UNITED STATES TREASURY I-T3 0916A		120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	278.90
01-27300	UNITED STATES TREASURY I-T4 0916A		120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	65.23
					VENDOR 01-27300	TOTALS	344.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0816A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	391.95	
01-27158	TCDRS	I-RET0816B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	393.28	
						VENDOR 01-27158	TOTALS	785.23
01-27172	TAC HEBP	I-MCO0816A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,005.18	
01-27172	TAC HEBP	I-MCO0816B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,005.18	
						VENDOR 01-27172	TOTALS	2,010.36
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 642-320	CHEMICAL SUPP:	8/13 R BURKE - MED V	151149	859.44-	
						VENDOR 01-50738	TOTALS	859.44-
01-49835	CARQUEST AUTO PARTS OF	I-183576-185154	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	151119	2.85	
						VENDOR 01-49835	TOTALS	2.85
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 642-580	MACHINERY & E:	8/18 R BURKE - WYSIW	151149	169.95	
						VENDOR 01-50738	TOTALS	169.95
						DEPARTMENT 642	ANIMAL CONTROL	TOTAL: 2,453.08
01-00003	CITY OF ROCKPORT	I-201608310152	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	151124	192.25	
						VENDOR 01-00003	TOTALS	192.25
						DEPARTMENT 660	PARKS	TOTAL: 192.25
01-27300	UNITED STATES TREASURY	I-T3 0916A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	182.41	
01-27300	UNITED STATES TREASURY	I-T4 0916A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	42.65	
						VENDOR 01-27300	TOTALS	225.06
01-27158	TCDRS	I-RET0816A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	135.95	
01-27158	TCDRS	I-RET0816B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	130.92	
						VENDOR 01-27158	TOTALS	266.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-855168110001	120 665-310	OFFICE SUPPLI:	EXTENSION- DIVIDERS-	151167	49.38
VENDOR 01-49635 TOTALS							49.38
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 665-313	MISCELLANEOUS:	8/30 V SMITH - WALMA	151149	46.17
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	120 665-425	CONFERENCES &:	8/15 V SMITH - EVENT	151149	369.19-
VENDOR 01-50738 TOTALS							323.02-
01-51665	DISTRICT 9 EPSILON SIG	C-201609010160	120 665-425	CONFERENCES &:	REG FOR- BETHANY JAC	000000	30.00-
01-51665	DISTRICT 9 EPSILON SIG	C-201609010160	120 665-425	CONFERENCES &:	REG FOR- GINGER EAST	000000	30.00-
01-51665	DISTRICT 9 EPSILON SIG	I-201608290145	120 665-425	CONFERENCES &:	WORKSHOP REGISTRATIO	000000	60.00
VENDOR 01-51665 TOTALS							0.00
01-00003	CITY OF ROCKPORT	I-201608310152	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	151124	21.59
01-00003	CITY OF ROCKPORT	I-201608310152	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	151124	57.79
01-00003	CITY OF ROCKPORT	I-201608310152	120 665-441	UTILITIES	: HK-0800-01 611 E MIM	151124	94.67
VENDOR 01-00003 TOTALS							174.05
01-50738	JPMORGAN CHASE BANK NA	I-038279021078	120 665-570	OFFICE FURNIT:	OVEN & INSTALLATION	151149	784.00
VENDOR 01-50738 TOTALS							784.00

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 1,176.34

VENDOR SET 120 GENERAL FUND TOTAL: 235,465.48

VENDOR SET: ALL VENDOR SETS
 FUND : 130 ACH CLEARING FUND
 DEPARTMENT: 900 TRANSFERS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/30/2016 THRU 9/12/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201608310159	130 900-912	TO GENERAL	: JP#1-AUG 16 TRANSFER	002354	11,009.00
01-00001	ARANSAS COUNTY, TEXAS	I-201608310159	130 900-912	TO GENERAL	: JP#2-AUG 16 TRANSFER	002354	5,871.00
01-00001	ARANSAS COUNTY, TEXAS	I-201608310159	130 900-912	TO GENERAL	: COCLERK-AUG 16 TRANS	002354	7,071.85
01-00001	ARANSAS COUNTY, TEXAS	I-201608310159	130 900-912	TO GENERAL	: DISTCLERK-AUG 16 TRA	002354	7,723.00
01-00001	ARANSAS COUNTY, TEXAS	I-201608310159	130 900-950	TO AIRPORT	: AIRPORT-AUG 16 TRANS	002354	38,547.79
						VENDOR 01-00001 TOTALS	70,222.64

DEPARTMENT 900 TRANSFERS TOTAL: 70,222.64

VENDOR SET 130 ACH CLEARING FUND TOTAL: 70,222.64

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0916A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000008	32,053.91
01-27300	UNITED STATES TREASURY	I-T3 0916A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000008	19,028.10
01-27300	UNITED STATES TREASURY	I-T4 0916A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000008	4,450.09
						VENDOR 01-27300 TOTALS	55,532.10
01-27158	TCDRS	I-RET0816A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	150979	22,230.39
01-27158	TCDRS	I-RET0816B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	150979	22,286.74
						VENDOR 01-27158 TOTALS	44,517.13
01-49383	VALIC - GROUP # 64473	I-DCV0916A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086525	3,123.07
						VENDOR 01-49383 TOTALS	3,123.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0916A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086520	690.00
						VENDOR 01-49380 TOTALS	690.00
01-27172	TAC HEBP	I-MCP0816A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	151096	4,573.52
01-27172	TAC HEBP	I-MCP0816B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	151096	4,573.52
01-27172	TAC HEBP	I-MEL0816A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	151096	0.76
01-27172	TAC HEBP	I-MEL0816B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	151096	0.76
01-27172	TAC HEBP	I-MEP0816A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	151096	3,025.00
01-27172	TAC HEBP	I-MEP0816B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	151096	2,975.00
01-27172	TAC HEBP	I-MFP0816A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	151096	2,574.46
01-27172	TAC HEBP	I-MFP0816B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	151096	2,574.46
01-27172	TAC HEBP	I-MSP0816A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	151096	3,292.44
01-27172	TAC HEBP	I-MSP0816B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	151096	2,743.70
01-27172	TAC HEBP	I-SEPT16ADJUST	150 200-260	HEALTH INSURA:	SEPTEMBER 2016 PREMI	151096	14,026.12
						VENDOR 01-27172 TOTALS	40,359.74
01-50893	AMERITAS LIFE INSURANC	C-SEPT16ADJUST	150 200-262	DENTAL INSURA:	SEPTEMBER 2016 PREMI	151093	143.88
01-50893	AMERITAS LIFE INSURANC	I-DPT0816A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	151093	1,751.90
01-50893	AMERITAS LIFE INSURANC	I-DPT0816B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	151093	1,722.06
						VENDOR 01-50893 TOTALS	3,330.08
01-50894	AMERITAS LIFE INSURANC	I-VPT0816A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	151094	94.00

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0816B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	151094	94.00
						VENDOR 01-50894 TOTALS	188.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190916A	150 200-266	CHILD SUPPORT:	[REDACTED]		169.85
01-49388	TEXAS CHILD SUPPORT DI	I-C380916A	150 200-266	CHILD SUPPORT:	[REDACTED]		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410916A	150 200-266	CHILD SUPPORT:	[REDACTED]		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460916A	150 200-266	CHILD SUPPORT:	[REDACTED]		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470916A	150 200-266	CHILD SUPPORT:	[REDACTED]		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C570916A	150 200-266	CHILD SUPPORT:	[REDACTED]		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590916A	150 200-266	CHILD SUPPORT:	[REDACTED]		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600916A	150 200-266	CHILD SUPPORT:	[REDACTED]		709.00
01-49388	TEXAS CHILD SUPPORT DI	I-C610916A	150 200-266	CHILD SUPPORT:	[REDACTED]		207.69
01-49388	TEXAS CHILD SUPPORT DI	I-C650916A	150 200-266	CHILD SUPPORT:	[REDACTED]		305.88
						VENDOR 01-49388 TOTALS	2,565.03
01-51975	NEBRASKA CHILD SUPPORT	I-C630916A	150 200-266	CHILD SUPPORT:	[REDACTED]		23.08
						VENDOR 01-51975 TOTALS	23.08
01-51249	TG	I-G230916A	150 200-268	OTHER GARNISH:	[REDACTED]		186.09
						VENDOR 01-51249 TOTALS	186.09
01-51933	PIONEER CREDIT RECOVER	I-G220916A	150 200-268	OTHER GARNISH:	[REDACTED]		200.37
						VENDOR 01-51933 TOTALS	200.37
01-00538	COLONIAL SUPPLEMENTAL	C-SEPT16ADJUST	150 200-270	COLONIAL INSU:	SEPTEMBER 2016 PREMI	151095	0.18-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0816A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	151095	783.00
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0816B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	151095	755.50
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0816A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	151095	351.09
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0816B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	151095	316.93
						VENDOR 01-00538 TOTALS	2,206.34
							DEPARTMENT NON-DEPARTMENTAL TOTAL: 152,921.03
							VENDOR SET 150 PAYROLL FUND TOTAL: 152,921.03

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-40879	200 611-115	SALARY, TEMPO: B. JIMENEZ		151181	548.00
01-51227	STERLING PERSONNEL, IN	I-40950	200 611-115	SALARY, TEMPO: B. JIMENEZ		151181	548.00
						VENDOR 01-51227 TOTALS	1,096.00
01-27300	UNITED STATES TREASURY	I-T3 0916A	200 611-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000008	1,780.91
01-27300	UNITED STATES TREASURY	I-T4 0916A	200 611-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000008	416.50
						VENDOR 01-27300 TOTALS	2,197.41
01-27158	TCDRS	I-RET0816A	200 611-202	RETIREMENT CO: RETIREMENT CONTRIBUT		150979	2,412.14
01-27158	TCDRS	I-RET0816B	200 611-202	RETIREMENT CO: RETIREMENT CONTRIBUT		150979	2,488.61
						VENDOR 01-27158 TOTALS	4,900.75
01-27172	TAC HEBP	I-MCO0816A	200 611-203	GROUP INSURAN: COUNTY PORTION HEALT		151096	5,735.16
01-27172	TAC HEBP	I-MCO0816B	200 611-203	GROUP INSURAN: COUNTY PORTION HEALT		151096	5,691.13
						VENDOR 01-27172 TOTALS	11,426.29
01-00074	INTERSTATE BATTERIES O	I-724272	200 611-310	OFFICE SUPPLI: RETAIL		151144	47.18
						VENDOR 01-00074 TOTALS	47.18
01-00180	VULCAN CONSTRUCTION MA	I-61467809	200 611-351	ROAD MATERIAL: Precoat		151197	23,577.55
01-00180	VULCAN CONSTRUCTION MA	I-61467809	200 611-351	ROAD MATERIAL: ROUNDING		151197	0.01
						VENDOR 01-00180 TOTALS	23,577.56
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	200 611-425	CONFERENCES &: 8/26 L RAMOS - TEXAS		151149	135.00
						VENDOR 01-50738 TOTALS	135.00
01-00003	CITY OF ROCKPORT	I-201608310152	200 611-441	UTILITIES : PW-0775-00 FM 2165 R		151124	187.18
01-00003	CITY OF ROCKPORT	I-201608310152	200 611-441	UTILITIES : PW-0780-00 FM 2165 R		151124	91.40
01-00003	CITY OF ROCKPORT	I-201608310152	200 611-441	UTILITIES : PW-0785-00 FM 2165 R		151124	19.20
01-00003	CITY OF ROCKPORT	I-201608310152	200 611-441	UTILITIES : PW-0790-00 FM 2165 R		151124	41.26
01-00003	CITY OF ROCKPORT	I-201608310152	200 611-441	UTILITIES : AA-0005-00		151124	74.53
						VENDOR 01-00003 TOTALS	413.57

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5660494	200 611-496	UNIFORMS	: UNIFORM SERVICE 8/18	151193	197.66
01-00166	UNIFIRST HOLDING, INC.	I-811 5661981	200 611-496	UNIFORMS	: UNIFORM SERVICE 8/25	151193	197.66
01-00166	UNIFIRST HOLDING, INC.	I-811 5663483	200 611-496	UNIFORMS	: UNIFORM SERVICE 9/1/	151193	197.66
						VENDOR 01-00166 TOTALS	592.98
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	200 611-496	UNIFORMS	: 9/03 S BUNCH - STETS	151149	160.00
						VENDOR 01-50738 TOTALS	160.00
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	44,546.74
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	44,546.74

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	167.89
01-27300	UNITED STATES TREASURY	I-T4 0916A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	39.26
VENDOR 01-27300 TOTALS							207.15
01-27158	TCDRS	I-RET0816A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	238.30
01-27158	TCDRS	I-RET0816B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	238.30
VENDOR 01-27158 TOTALS							476.60
01-27172	TAC HEBP	I-MCO0816A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	214.44
01-27172	TAC HEBP	I-MCO0816B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	214.44
VENDOR 01-27172 TOTALS							428.88
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	220 611-425	CONFERENCES &:	8/05 D ESPINOSA - MA	151149	232.83
VENDOR 01-50738 TOTALS							232.83
01-00003	CITY OF ROCKPORT	I-201608310152	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	151124	93.59
VENDOR 01-00003 TOTALS							93.59

DEPARTMENT 611 FLOOD CONTROL TOTAL: 1,439.05

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 1,439.05

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC090616	270 660-410	PROFESSIONAL	: CONSULTANT FEE- AUGU 151117		2,000.00
						VENDOR 01-51319 TOTALS	2,000.00

DEPARTMENT 660 WATERWAY RESTORATION TOTAL: 2,000.00

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 2,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201608290147	295 600-102	SALARY, APPOI:	PAY 8/28/16 PROJECT	001771	1,635.19
01-00001	ARANSAS COUNTY, TEXAS	I-201608290147	295 600-130	TRAVEL ALLOWA:	PAY 8/28/16 PROJECT	001771	103.84
01-00001	ARANSAS COUNTY, TEXAS	I-201608290147	295 600-140	CELL PHONE AL:	PAY 8/28/16 PROJECT	001771	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-201608290147	295 600-201	SOCIAL SECURI:	PAY 8/28/16 PROJECT	001771	133.15
01-00001	ARANSAS COUNTY, TEXAS	I-201608290147	295 600-202	RETIREMENT CO:	PAY 8/28/16 PROJECT	001771	145.48
01-00001	ARANSAS COUNTY, TEXAS	I-201608290147	295 600-203	GROUP INSURAN:	PAY 8/28/16 PROJECT	001771	251.28
01-00001	ARANSAS COUNTY, TEXAS	I-201608290147	295 600-204	UNEMPLOYMENT :	PAY 8/28/16 PROJECT	001771	7.04
01-00001	ARANSAS COUNTY, TEXAS	I-201608290147	295 600-205	WORKERS COMP :	PAY 8/28/16 PROJECT	001771	4.90

VENDOR 01-00001 TOTALS 2,301.07

01-00003	CITY OF ROCKPORT	I-201608310154	295 600-441	UTILITIES	: ACCT HK-0350-00 7/15	001776	65.78
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VENDOR 01-00003 TOTALS 65.78

01-51481	ROCKPORT WIFI	I-18433 2	295 600-441	UTILITIES	: PROJECT MNGR BLDG	001780	35.00
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VENDOR 01-51481 TOTALS 35.00

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 2,401.85

01-50738	JPMORGAN CHASE BANK NA	I-201609060164	295 607-455	MISC REPAIRS :	8/10 STROTHAMAN-WAL	001779	64.74
01-50738	JPMORGAN CHASE BANK NA	I-201609060164	295 607-455	MISC REPAIRS :	8/10 STROTHAMAN-LOWE	001779	25.02
01-50738	JPMORGAN CHASE BANK NA	I-201609060164	295 607-455	MISC REPAIRS :	8/15 STROTHMAN-LOWES	001779	19.68
01-50738	JPMORGAN CHASE BANK NA	I-201609060164	295 607-455	MISC REPAIRS :	8/18 STROTHMAN-WAL M	001779	20.34
01-50738	JPMORGAN CHASE BANK NA	I-201609060164	295 607-455	MISC REPAIRS :	8/22 STROTHMAN-LOWES	001779	11.48
01-50738	JPMORGAN CHASE BANK NA	I-201609060164	295 607-455	MISC REPAIRS :	8/25 STROTHMAN-LOWES	001779	5.94
01-50738	JPMORGAN CHASE BANK NA	I-201609060164	295 607-455	MISC REPAIRS :	8/26 STROTHMAN-WAL M	001779	136.00
01-50738	JPMORGAN CHASE BANK NA	I-201609060164	295 607-455	MISC REPAIRS :	8/31 STROTHMAN-WAL M	001779	19.76

VENDOR 01-50738 TOTALS 302.96

01-51420	BALCOMB, RUSSELL	I-691313	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001772	87.50
01-51420	BALCOMB, RUSSELL	I-691319	295 607-455	MISC REPAIRS :	TULE EAST- HUMMINGBI	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691334	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001772	122.50

VENDOR 01-51420 TOTALS 245.00

DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL: 547.96

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201608300150	295 608-441	UTILITIES	: ACCT PC-0480-00 7/15	001773	35.69
					VENDOR 01-00003	TOTALS	35.69
01-51420	BALCOMB, RUSSELL	I-691330	295 608-455	MISC REPAIRS	: IVY LANE- SPRAY TRAI	001772	35.00
					VENDOR 01-51420	TOTALS	35.00
DEPARTMENT 608 IVY LANE						TOTAL:	70.69
01-51420	BALCOMB, RUSSELL	I-691316	295 609-455	MISC REPAIRS	: KAYAK- LAWN WORK	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691321	295 609-455	MISC REPAIRS	: KAYAK- GARBAGE	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691336	295 609-455	MISC REPAIRS	: KAYAK- LAWN WORK	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691340	295 609-455	MISC REPAIRS	: KAYAK- GARBAGE	001772	35.00
					VENDOR 01-51420	TOTALS	140.00
DEPARTMENT 609 188 BRIDGE						TOTAL:	140.00
01-51420	BALCOMB, RUSSELL	I-691327	295 611-455	MISC REPAIRS	: TULE WEST- LAWN WORK	001772	52.50
					VENDOR 01-51420	TOTALS	52.50
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE						TOTAL:	52.50
01-51420	BALCOMB, RUSSELL	I-691315	295 612-455	MISC REPAIRS	: SWAN LAKE- LAWN WORK	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691320	295 612-455	MISC REPAIRS	: SWAN LAKE- GARBAGE	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691335	295 612-455	MISC REPAIRS	: SWAN LAKE- LAWN WORK	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691339	295 612-455	MISC REPAIRS	: SWAN LAKE- GARBAGE	001772	35.00
					VENDOR 01-51420	TOTALS	140.00
DEPARTMENT 612 SWAN LAKE						TOTAL:	140.00
01-00003	CITY OF ROCKPORT	I-201608310153	295 614-441	UTILITIES	: ACCT DU-1075-00 FIRS	001775	20.14
					VENDOR 01-00003	TOTALS	20.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-691317	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001772	87.50
01-51420	BALCOMB, RUSSELL	I-691323	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691337	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001772	87.50
01-51420	BALCOMB, RUSSELL	I-691342	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001772	35.00
						VENDOR 01-51420 TOTALS	245.00

DEPARTMENT 614 CONNIE HAGAR TOTAL: 265.14

01-51420	BALCOMB, RUSSELL	I-691318	295 615-455	MISC REPAIRS :	ST CHARLES- LAWN WOR	001772	35.00
						VENDOR 01-51420 TOTALS	35.00

DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL: 35.00

01-50738	JPMORGAN CHASE BANK NA	I-201609060164	295 623-455	MISC REPAIRS :	9/01 STROTHMAN-LOWES	001779	112.28
						VENDOR 01-50738 TOTALS	112.28

01-51420	BALCOMB, RUSSELL	I-691311	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691325	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691329	295 623-455	MISC REPAIRS :	LINDA CASTRO- TRAILS	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691332	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691344	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001772	35.00
						VENDOR 01-51420 TOTALS	175.00

01-52018	CLARK, LAURA J	I-563393	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001778	78.75
01-52018	CLARK, LAURA J	I-563394	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001778	175.00
01-52018	CLARK, LAURA J	I-563395	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001778	96.25
01-52018	CLARK, LAURA J	I-563396	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001778	96.25
						VENDOR 01-52018 TOTALS	446.25

DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL: 733.53

01-00003	CITY OF ROCKPORT	I-201608300151	295 624-441	UTILITIES	: ACCT GK-0310-01 7/15	001774	136.57
						VENDOR 01-00003 TOTALS	136.57

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51481	ROCKPORT WIFI	I-18433 2	295 624-441	UTILITIES	: HISTORY CENTER	001780	35.00
VENDOR 01-51481 TOTALS							35.00
01-50738	JPMORGAN CHASE BANK NA	I-201609060164	295 624-455	MISCELLANEOUS:	8/22 STROTHMAN-LOWES	001779	39.96
VENDOR 01-50738 TOTALS							39.96
01-51420	BALCOMB, RUSSELL	I-691309	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001772	105.00
01-51420	BALCOMB, RUSSELL	I-691314	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691338	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001772	35.00
VENDOR 01-51420 TOTALS							175.00
01-52018	CLARK, LAURA J	I-563397	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001778	70.00
VENDOR 01-52018 TOTALS							70.00
DEPARTMENT 624 HISTORY CENTER						TOTAL:	456.53
01-51420	BALCOMB, RUSSELL	I-691310	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691326	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691331	295 628-455	MISC REPAIRS :	KAYAK- LAWN WORK	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691345	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001772	35.00
VENDOR 01-51420 TOTALS							140.00
DEPARTMENT 628 AP28 AIRPORT ROAD						TOTAL:	140.00
01-51420	BALCOMB, RUSSELL	I-691322	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691341	295 631-455	MISC REPAIRS :	PORT BAY - GARBAGE	001772	35.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 631 PORT BAY ROAD						TOTAL:	70.00
01-00003	CITY OF ROCKPORT	I-201608310155	295 642-441	UTILITIES	: ACCT LR-0350-00 7/15	001777	40.85
VENDOR 01-00003 TOTALS							40.85

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-691312	295 642-455	MISC REPAIRS :	HENDERSON0 LAWN WORK	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691324	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691328	295 642-455	MISC REPAIRS :	HENDERSON- SPRAY TRA	001772	52.50
01-51420	BALCOMB, RUSSELL	I-691333	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001772	35.00
01-51420	BALCOMB, RUSSELL	I-691343	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001772	35.00

VENDOR 01-51420 TOTALS 192.50

DEPARTMENT 642 HENDERSON HABITAT TOTAL: 233.35

01-51004	AMAZING 20/20 WINDOW C	I-619280B	295 660-450	BLDG REPAIRS :	ED CENTER WINDOW CLE	001770	72.00
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VENDOR 01-51004 TOTALS 72.00

DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL: 72.00

VENDOR SET 295 VENUE PROJECTS TOTAL: 5,358.55

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 617 AP17 HOLIDAY BEACH POND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/30/2016 THRU 9/12/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00201	COAST MATERIALS, INC.	I-016835	310 617-505	CONSTRUCTION	: GRAVEL FOR PARKING A	001496	910.05
						VENDOR 01-00201 TOTALS	910.05

DEPARTMENT 617 AP17 HOLIDAY BEACH POND TOTAL: 910.05

VENDOR SET 310 2011 VENUE CAPITAL PROJECTOTAL: 910.05

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	82.43
01-27300	UNITED STATES TREASURY	I-T4 0916A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	19.27
						VENDOR 01-27300 TOTALS	101.70
01-51768	TMCA	I-201608310156	400 630-425	CONFERENCES &:	REG FOR- VALERIE GON	151189	75.00
						VENDOR 01-51768 TOTALS	75.00
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 176.70
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 176.70

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	280.87
01-27300	UNITED STATES TREASURY	I-T4 0916A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	65.69
						VENDOR 01-27300 TOTALS	346.56
01-27158	TCDRS	I-RET0816A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	393.50
01-27158	TCDRS	I-RET0816B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	398.82
						VENDOR 01-27158 TOTALS	792.32
01-27172	TAC HEBP	I-MCO0816A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,005.18
01-27172	TAC HEBP	I-MCO0816B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	3,149.24
						VENDOR SET 410 LIBRARY FUND TOTAL:	3,149.24

VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 660 GRANTS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/30/2016 THRU 9/12/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-GOMEAS-16-09	430 660-532	CMP-GoMESA 14:	GRANT ADMINISTRATION	151186	3,000.00
						VENDOR 01-49942 TOTALS	3,000.00
01-51246	COAST & HARBOR ENGINEE	I-362775-08	430 660-533	BP GRANT	: HMM CONTRACT NO: 362	151126	630.50
01-51246	COAST & HARBOR ENGINEE	I-362775-09	430 660-533	BP GRANT	: HMM CONTRACT NO:3627	151126	2,502.00
						VENDOR 01-51246 TOTALS	3,132.50
DEPARTMENT 660 GRANTS						TOTAL:	6,132.50
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	6,132.50

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: 8/30/2016 THRU 9/12/2016
 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 0916A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	85.10
01-27300	UNITED STATES TREASURY	I-T4 0916A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	19.90
VENDOR 01-27300 TOTALS							105.00
01-27158	TCDRS	I-RET0816A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	115.58
01-27158	TCDRS	I-RET0816B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	115.58
VENDOR 01-27158 TOTALS							231.16
01-27172	TAC HEBP	I-MCO0816A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	335.06
01-27172	TAC HEBP	I-MCO0816B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	335.06
VENDOR 01-27172 TOTALS							670.12
01-01403	IRON MOUNTAIN RECORDS	I-MXV2321	450 403-470	MISCELLANEOUS:	VAULT STORAGE 9/1-30	151145	204.64
VENDOR 01-01403 TOTALS							204.64

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 1,210.92

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 1,210.92

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0916A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	429.42	
01-27300	UNITED STATES TREASURY	I-T4 0916A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	100.42	
						VENDOR 01-27300	TOTALS	529.84
01-27158	TCDRS	I-RET0816A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	708.34	
01-27158	TCDRS	I-RET0816B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	565.17	
						VENDOR 01-27158	TOTALS	1,273.51
01-27172	TAC HEBP	I-MCO0816A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,348.45	
01-27172	TAC HEBP	I-MCO0816B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,340.24	
						VENDOR 01-27172	TOTALS	2,688.69
01-49252	AVFUEL CORPORATION	I-008756495	500 539-331	GAS, OIL, LUB:	BUCKET WITH PORCELAI	151115	116.42	
						VENDOR 01-49252	TOTALS	116.42
01-00003	CITY OF ROCKPORT	I-201608310152	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	151124	276.14	
						VENDOR 01-00003	TOTALS	276.14
01-52092	MINIT MAN 10	MINIT OIL I-11-0065727	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	151161	68.35	
01-52092	MINIT MAN 10	MINIT OIL I-11-0066483	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	151161	36.85	
						VENDOR 01-52092	TOTALS	105.20
01-00001	ARANSAS COUNTY, TEXAS	I-S/T AUG 2016	500 539-470	MISCELLANEOUS:	AUG 2016 SALES TAX -	151111	5.72	
						VENDOR 01-00001	TOTALS	5.72
01-49252	AVFUEL CORPORATION	I-008760539	500 539-470	MISCELLANEOUS:	EQUIPMENT RENTAL	151115	20.00	
						VENDOR 01-49252	TOTALS	20.00
01-50738	JPMORGAN CHASE BANK NA	I-01/0000816	500 539-470	MISCELLANEOUS		151149	1,335.26	
						VENDOR 01-50738	TOTALS	1,335.26

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26551	AIRPORT LIGHTING SYSTE	I-29191	500 539-515	GRANT PROJECT:	PROJECTION LAMPS	151100	468.30
					VENDOR 01-26551	TOTALS	468.30
01-52080	CORDER, CHARLES PHILIP	I-720183	500 539-515	GRANT PROJECT:	TREE WORK - BUSH HOG	151128	1,309.00
					VENDOR 01-52080	TOTALS	1,309.00
01-52089	VCS SECURITY SYSTEMS,	I-103763	500 539-515	GRANT PROJECT:	SECURITY CAMERA	151195	584.25
01-52089	VCS SECURITY SYSTEMS,	I-103764	500 539-515	GRANT PROJECT:	180 PANO CAMERA	151195	5,563.70
					VENDOR 01-52089	TOTALS	6,147.95
01-00103	WAUKESHA-PEARCE INDUST	I-06169607	500 539-580	MACHINERY & E:	AIRPORT	151198	345.16
					VENDOR 01-00103	TOTALS	345.16
01-49835	CARQUEST AUTO PARTS OF	I-INV #11499-185154	500 539-580	MACHINERY & E:	AIRPORT PARTS	151119	315.58
					VENDOR 01-49835	TOTALS	315.58
01-50169	GOODYEAR AUTO SERVICE	I-INV #134402	500 539-580	MACHINERY & E:	AIRPORT	151135	542.24
					VENDOR 01-50169	TOTALS	542.24

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 15,479.01

VENDOR SET 500 AIRPORT FUND TOTAL: 15,479.01

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201609070165	520 640-700	PHYSICIAN-NON	EMERGENCY	150993	124.87
					VENDOR 01-00012	TOTALS	124.87
01-00330	CARDIOLOGY ASSOC. OF C	I-201609070166	520 640-700	PHYSICIAN-NON	EMERGENCY	150984	598.94
					VENDOR 01-00330	TOTALS	598.94
01-00355	ORTHOPEDIC ASSOCIATES	I-201609070167	520 640-700	PHYSICIAN-NON	EMERGENCY	150995	137.91
					VENDOR 01-00355	TOTALS	137.91
01-26726	COASTAL CARDIOLOGY	I-201609070172	520 640-700	PHYSICIAN-NON	EMERGENCY	150989	38.35
					VENDOR 01-26726	TOTALS	38.35
01-49735	RALEIGH A. SMITH, MD F	I-201609070168	520 640-700	PHYSICIAN-NON	EMERGENCY	150998	263.21
					VENDOR 01-49735	TOTALS	263.21
01-50329	SOUTH TEXAS BRAIN AND	I-201609070169	520 640-700	PHYSICIAN-NON	EMERGENCY	150999	79.62
					VENDOR 01-50329	TOTALS	79.62
01-51285	ISABEL C. MENENDEZ, M.	I-201609070170	520 640-700	PHYSICIAN-NON	EMERGENCY	150991	8.29
					VENDOR 01-51285	TOTALS	8.29
01-52091	KINGSVILLE CARDIOVASCU	I-201609070171	520 640-700	PHYSICIAN-NON	EMERGENCY	150992	6.42
					VENDOR 01-52091	TOTALS	6.42
01-00314	SPOHN MEMORIAL HOSPITA	I-201609070173	520 640-712	HOSPITAL-OUTPATIENT		151002	70.20
					VENDOR 01-00314	TOTALS	70.20
01-00476	CARE REGIONAL MEDICAL	I-201609070174	520 640-712	HOSPITAL-OUTPATIENT		150985	156.10
					VENDOR 01-00476	TOTALS	156.10

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00301	RADIOLOGY ASSOCIATES,	I-201609070175	520 640-716	LAB & X-RAY NON HOSPITAL		150997	521.51
					VENDOR 01-00301	TOTALS	521.51
01-00521	X-RAY ON WHEELS, INC.	I-201609070179	520 640-716	LAB & X-RAY NON HOSPITAL		151004	450.91
					VENDOR 01-00521	TOTALS	450.91
01-00587	CLINICAL PATHOLOGY LAB	I-201609070180	520 640-716	LAB & X-RAY NON HOSPITAL		150988	74.89
					VENDOR 01-00587	TOTALS	74.89
01-01101	RADIOLOGY & IMAGING OF	I-201609070176	520 640-716	LAB & X-RAY NON HOSPITAL		150996	695.79
					VENDOR 01-01101	TOTALS	695.79
01-49735	RALEIGH A. SMITH, MD F	I-201609070177	520 640-716	LAB & X-RAY NON HOSPITAL		150998	102.11
					VENDOR 01-49735	TOTALS	102.11
01-51228	CHRISTUS PROVIDER GROU	I-201609070178	520 640-716	LAB & X-RAY NON HOSPITAL		150986	139.53
					VENDOR 01-51228	TOTALS	139.53
01-51285	ISABEL C. MENENDEZ, M.	I-201609070181	520 640-716	LAB & X-RAY NON HOSPITAL		150991	25.40
					VENDOR 01-51285	TOTALS	25.40
01-50430	COASTAL MEDICAL CLINIC	I-201609070182	520 640-720	RURAL HEALTH CLINIC		150990	243.92
					VENDOR 01-50430	TOTALS	243.92
01-50662	RANDY BINGHAM, P.A	I-201609070183	520 640-720	RURAL HEALTH CLINIC		150983	731.76
					VENDOR 01-50662	TOTALS	731.76
01-49398	NBH PHYSICIAN SERVICES	I-201609070184	520 640-728	EMERGENCY PHYSICIAN		150994	106.64
					VENDOR 01-49398	TOTALS	106.64

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49922	SPARKLING SEA EMERG PH	I-201609070185	520 640-728	EMERGENCY PHYSICIAN		151000	194.00
					VENDOR 01-49922	TOTALS	194.00
01-00476	CARE REGIONAL MEDICAL	I-201609070186	520 640-732	EMERGENCY HOSPITAL		150985	1,419.60
					VENDOR 01-00476	TOTALS	1,419.60
01-26524	CHRISTUS SPOHN HOSPITA	I-201609070187	520 640-732	EMERGENCY HOSPITAL		150987	4,694.01
					VENDOR 01-26524	TOTALS	4,694.01
01-00314	SPOHN MEMORIAL HOSPITA	I-201609070188	520 640-749	OPTIONAL HEALTH CARE SERVICES		151002	1,009.52
					VENDOR 01-00314	TOTALS	1,009.52
01-50365	MARY E. SPENCER, M.S.,	I-201609070190	520 640-749	OPTIONAL HEALTH CARE SERVICES		151001	130.16
					VENDOR 01-50365	TOTALS	130.16
01-50834	WESS, MITCHEL PA	I-201609070189	520 640-749	OPTIONAL HEALTH CARE SERVICES		151003	362.73
					VENDOR 01-50834	TOTALS	362.73
01-52013	ALLEGIANCE AMBULANCE	I-201609070191	520 640-749	OPTIONAL HEALTH CARE SERVICES		150981	341.80
					VENDOR 01-52013	TOTALS	341.80
01-27337	DAVID H. BINDER, DDS	I-201609070192	520 640-767	DENTAL		150982	572.70
					VENDOR 01-27337	TOTALS	572.70

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 13,300.89

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 13,300.89

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	201.42
01-27300	UNITED STATES TREASURY	I-T4 0916A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	47.11
						VENDOR 01-27300 TOTALS	248.53
01-27158	TCDRS	I-RET0816A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	310.75
01-27158	TCDRS	I-RET0816B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	310.75
						VENDOR 01-27158 TOTALS	621.50
01-27172	TAC HEBP	I-MCO0816A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,005.18
01-27172	TAC HEBP	I-MCO0816B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-49635	OFFICE DEPOT	I-860324535001	530 640-310	OFFICE SUPPLI:	FINGERTIP MOISTENER	151167	6.29
						VENDOR 01-49635 TOTALS	6.29
01-50537	JUST ENERGY	I-201609020163	530 640-499	ASSISTANCE PR:	PART ELECT- ACCT # 6	150980	60.81
						VENDOR 01-50537 TOTALS	60.81
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	530 640-570	OFFICE FURNIT:	8/27 A CARTWRIGHT -	151149	199.99
						VENDOR 01-50738 TOTALS	199.99
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	3,147.48
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	3,147.48

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: 8/30/2016 THRU 9/12/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE MOBILE HEAL	I-39	550 640-770	ARANSAS COUNT:	911 CONTRACT FEE SEP	151102	10,875.00
					VENDOR 01-51702	TOTALS	10,875.00
01-00003	CITY OF ROCKPORT	I-201608310152	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	151124	210.64
					VENDOR 01-00003	TOTALS	210.64
01-27023	S TEXAS FAMILY PLANNIN	I-SEPT 16	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT SE	151176	750.00
					VENDOR 01-27023	TOTALS	750.00
				DEPARTMENT 640	EXPENDITURES	TOTAL:	11,835.64
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	11,835.64

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: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	77.18
01-27300	UNITED STATES TREASURY	I-T4 0916A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	18.05
						VENDOR 01-27300 TOTALS	95.23
01-27158	TCDRS	I-RET0816A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	105.88
01-27158	TCDRS	I-RET0816B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	105.88
						VENDOR 01-27158 TOTALS	211.76
01-50738	JPMORGAN CHASE BANK NA	I-201609080200	670 456-470	MISCELLANEOUS:	9/01 L ANN RIOS - NC	151149	36.25
						VENDOR 01-50738 TOTALS	36.25
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	343.24
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	343.24

VENDOR SET: ALL VENDOR SETS
 FUND : 800 SPECIAL FORFEITURE FUND
 DEPARTMENT: 900 SPECIAL FORFEITURE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/30/2016 THRU 9/12/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-52096	ARANSAS COUNTY	DISTRIC I-A-14-0056-CV-C	800 900-435	DISTRICT ATTO:	TOTAL FORFEITED FUND	151107	365.93	
01-52096	ARANSAS COUNTY	DISTRIC I-A-14-0056-CV-C	800 900-435	DISTRICT ATTO:	LESS 75% TO ARANSAS	151107	274.45-	
01-52096	ARANSAS COUNTY	DISTRIC I-A-14-0108-CV-A	800 900-435	DISTRICT ATTO:	TOTAL FORFEITED FUND	151107	331.00	
01-52096	ARANSAS COUNTY	DISTRIC I-A-14-0108-CV-A	800 900-435	DISTRICT ATTO:	LESS 75% TO ARANSAS	151107	248.25-	
01-52096	ARANSAS COUNTY	DISTRIC I-A-15-0190-CV-B	800 900-435	DISTRICT ATTO:	TOTAL FORFEITED FUND	151107	297.00	
01-52096	ARANSAS COUNTY	DISTRIC I-A-15-0190-CV-B	800 900-435	DISTRICT ATTO:	LESS 75% TO ARANSAS	151107	222.75-	
						VENDOR 01-52096	TOTALS	248.48
01-26986	ARANSAS COUNTY	SHERIFF I-A-14-0056-CV-C	800 900-565	SEIZING AGENC:	TOTAL FORFEITED FUND	151108	365.93	
01-26986	ARANSAS COUNTY	SHERIFF I-A-14-0056-CV-C	800 900-565	SEIZING AGENC:	LESS 25% TO DA FORFE	151108	91.48-	
01-26986	ARANSAS COUNTY	SHERIFF I-A-14-0056-CV-C	800 900-565	SEIZING AGENC:	LESS 10% TO ARANSAS	151108	27.44-	
01-26986	ARANSAS COUNTY	SHERIFF I-A-14-0108-CV-A	800 900-565	SEIZING AGENC:	TOTAL FORFEITED FUND	151109	331.00	
01-26986	ARANSAS COUNTY	SHERIFF I-A-14-0108-CV-A	800 900-565	SEIZING AGENC:	LESS 25% TO DA FORFE	151109	82.75-	
01-26986	ARANSAS COUNTY	SHERIFF I-A-14-0108-CV-A	800 900-565	SEIZING AGENC:	LESS 10% TO ARANSAS	151109	24.82-	
01-26986	ARANSAS COUNTY	SHERIFF I-A-15-0190-CV-B	800 900-565	SEIZING AGENC:	TOTAL FORFEITED FUND	151110	297.00	
01-26986	ARANSAS COUNTY	SHERIFF I-A-15-0190-CV-B	800 900-565	SEIZING AGENC:	LESS 25% TO DA FORFE	151110	74.25-	
01-26986	ARANSAS COUNTY	SHERIFF I-A-15-0190-CV-B	800 900-565	SEIZING AGENC:	LESS 10% TO ARANSAS	151110	22.27-	
						VENDOR 01-26986	TOTALS	670.92
01-27766	ARANSAS COUNTY	DETOX I-A-14-0056-CV-C	800 900-645	COUNTY DRUG P:	TOTAL FOEFTEITED FUND	151104	365.93	
01-27766	ARANSAS COUNTY	DETOX I-A-14-0056-CV-C	800 900-645	COUNTY DRUG P:	LESS 25% TO DA FORFE	151104	91.48-	
01-27766	ARANSAS COUNTY	DETOX I-A-14-0056-CV-C	800 900-645	COUNTY DRUG P:	LESS 90% TO ARANSAS	151104	247.01-	
01-27766	ARANSAS COUNTY	DETOX I-A-14-0108-CV-A	800 900-645	COUNTY DRUG P:	FORFEITURE CAUSE- A-	151105	24.82	
01-27766	ARANSAS COUNTY	DETOX I-A-15-0190-CV-B	800 900-645	COUNTY DRUG P:	TOTAL FORFEITED FUND	151106	297.00	
01-27766	ARANSAS COUNTY	DETOX I-A-15-0190-CV-B	800 900-645	COUNTY DRUG P:	LESS 25% TO DA FORFE	151106	74.25-	
01-27766	ARANSAS COUNTY	DETOX I-A-15-0190-CV-B	800 900-645	COUNTY DRUG P:	LESS 90% TO ARANSASC	151106	200.48-	
						VENDOR 01-27766	TOTALS	74.53
01-1	ZENAIDA RIVERA	PENA I-A-14-0100-CV-B	800 900-650	FORFEITURE RE:	TOTAL FORFEITED FUND	151200	947.00	
01-1	ZENAIDA RIVERA	PENA I-A-14-0100-CV-B	800 900-650	FORFEITURE RE:	INTEREST EARNED	151200	5.99	
						VENDOR 01-1	TOTALS	952.99

DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL: 1,946.92

VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL: 1,946.92

VENDOR SET: ALL VENDOR SETS
 FUND : 850 CIVIL PROCESS FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/30/2016 THRU 9/12/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	CRUZ GALVAN	I-1-2016-02124-JC	850 300-455	JP#1 CASH BON:	POSSESSION BOND	151129	100.00	
						VENDOR 01-1	TOTALS	100.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	100.00	
				VENDOR SET 850	CIVIL PROCESS FUND	TOTAL:	100.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 8/30/2016 THRU 9/12/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000008	132.48
01-27300	UNITED STATES TREASURY	I-T4 0916A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000008	30.98
						VENDOR 01-27300 TOTALS	163.46
01-27158	TCDRS	I-RET0816A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	180.86
01-27158	TCDRS	I-RET0816B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	150979	180.86
						VENDOR 01-27158 TOTALS	361.72
01-27172	TAC HEBP	I-MCO0816A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	335.06
01-27172	TAC HEBP	I-MCO0816B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	151096	335.06
						VENDOR 01-27172 TOTALS	670.12
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	1,195.30
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	1,195.30
						REPORT GRAND TOTAL:	570,881.38

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016	120-	OFFICE FURNITURE & EQUIPME	176.88	0	176.88-		Y
	120-110-105	A/R EMPLOYEE	996.68				
	120-300-390	STATE SALES TAX*NON-EXPENS	268.50	0	2,475.27		
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	135.00	0	69.38		
	120-300-613	JP COLLECT FOR *NON-EXPENS	205.70	0	151.94		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	150.00	0	351.88-		
	120-300-747	RESTITUTION *NON-EXPENS	778.40	0	40.36		
	120-401-201	SOCIAL SECURITY TAXES	555.97	19,201	9,153.04	303,504	113,581.19
	120-401-202	RETIREMENT CONTRIBUTIONS	1,289.60	20,757	9,795.41	303,504	113,581.19
	120-401-203	GROUP INSURANCE	2,311.42	28,497	10,005.63	303,504	113,581.19
	120-401-310	OFFICE SUPPLIES	12.11	1,300	933.16	303,504	113,581.19
	120-401-425	CONFERENCES & ASSOC DUES	330.59	9,700	3,946.20	303,504	113,581.19
	120-403-201	SOCIAL SECURITY TAXES	489.02	14,367	5,888.84		
	120-403-202	RETIREMENT CONTRIBUTIONS	1,177.52	15,532	5,559.75		
	120-403-203	GROUP INSURANCE	2,680.48	40,710	15,245.44		
	120-403-310	OFFICE SUPPLIES	114.12	3,500	1,542.70		
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,486	494.39		
	120-405-202	RETIREMENT CONTRIBUTIONS	119.12	1,607	594.49		
	120-406-201	SOCIAL SECURITY TAXES	19.50	508	157.00		
	120-409-201	SOCIAL SECURITY TAXES	262.36	3,261	549.85		
	120-409-202	RETIREMENT CONTRIBUTIONS	582.48	3,526	817.02		
	120-409-203	GROUP INSURANCE	1,340.24	8,835	2,066.71		
	120-409-310	OFFICE SUPPLIES	325.18	13,000	1,815.48		
	120-409-410	PROFESSIONAL SERVICES	2,011.73	84,000	34,036.21		
	120-409-412	DRUG SCREEN & PHYSICALS	1,155.00	17,000	7,191.20		
	120-409-420	POSTAGE	2,000.00	3,175	7,462.54-		Y
	120-409-421	TELEPHONE	33.00	975	274.18		
	120-409-430	ADVERTISING/LEGAL NOTICES	786.73	7,000	3,057.49		
	120-409-470	MISCELLANEOUS	2.25	2,400	397.75		
	120-409-525	SPECIAL PROJECTS	100.00	6,000	577.44		
	120-415-201	SOCIAL SECURITY TAXES	464.88	12,191	3,904.12		
	120-415-202	RETIREMENT CONTRIBUTIONS	1,022.42	13,179	4,584.35		
	120-415-203	GROUP INSURANCE	2,010.36	24,426	8,343.12		
	120-415-418	MAINTENANCE AGREEMENTS	9,196.99	513,223	120,265.47		
	120-415-421	TELEPHONE	75.98	5,000	2,090.04		
	120-415-455	MISC REPAIRS & MAINTENANCE	172.36	28,630	24,406.99		
	120-415-570	OFFICE FURNITURE & EQUIPME	318.98	244,888	127,593.32		
	120-426-201	SOCIAL SECURITY TAXES	800.11	18,803	4,481.71		
	120-426-202	RETIREMENT CONTRIBUTIONS	1,600.25	20,327	6,267.24		
	120-426-203	GROUP INSURANCE	1,323.22	16,284	5,698.23		
	120-426-312	LAW BOOKS	95.00	1,500	463.35		
	120-426-401	ATTORNEY FEES	3,919.00	70,000	1,508.05		
	120-426-482	COURT COSTS	310.88	5,000	620.18		
	120-435-201	SOCIAL SECURITY TAXES	154.00	2,058	798.51		
	120-435-202	RETIREMENT CONTRIBUTIONS	80.71	1,925	729.87		
	120-435-401	ATTORNEY FEES	1,692.04	140,000	24,920.37		
	120-435-483	JUROR EXPENSE	2,560.00	19,400	1,606.00-		Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-450-201	SOCIAL SECURITY TAXES	839.20	22,114	7,615.98		
	120-450-202	RETIREMENT CONTRIBUTIONS	1,856.62	23,906	8,814.97		
	120-450-203	GROUP INSURANCE	4,690.84	56,994	21,478.72		
	120-450-310	OFFICE SUPPLIES	122.25	4,300	1,406.20		
	120-455-201	SOCIAL SECURITY TAXES	288.87	9,780	4,319.32		
	120-455-202	RETIREMENT CONTRIBUTIONS	754.12	10,573	3,971.72		
	120-455-203	GROUP INSURANCE	2,010.36	24,426	8,254.48		
	120-455-482	COURT COSTS	2,900.00	12,600	1,365.00-	Y	
	120-460-201	SOCIAL SECURITY TAXES	330.57	9,104	3,405.51		
	120-460-202	RETIREMENT CONTRIBUTIONS	730.16	9,841	3,884.17		
	120-460-203	GROUP INSURANCE	671.64	16,202	8,069.22		
	120-460-482	COURT COSTS	545.00	10,000	2,075.00		
	120-465-201	SOCIAL SECURITY TAXES	76.90	2,983	1,577.84		
	120-465-202	RETIREMENT CONTRIBUTIONS	220.04	3,225	1,358.88		
	120-465-203	GROUP INSURANCE	670.12	8,142	2,781.04		
	120-465-470	MISCELLANEOUS	95.00	950	363.96		
	120-475-115	SALARY, TEMPORARY HELP	462.00	11,141	418.97-	Y	
	120-475-201	SOCIAL SECURITY TAXES	1,098.06	29,247	7,303.99		
	120-475-202	RETIREMENT CONTRIBUTIONS	2,692.94	31,618	8,710.12		
	120-475-203	GROUP INSURANCE	4,690.84	58,569	23,722.76		
	120-475-310	OFFICE SUPPLIES	99.98	3,000	1,041.68		
	120-475-312	LAW BOOKS	677.77	6,600	3,762.28		
	120-475-425	CONFERENCES & ASSOC DUES	700.00	21,800	14,763.15		
	120-475-482	COURT COSTS	155.25	11,000	7,091.40		
	120-490-201	SOCIAL SECURITY TAXES	227.42	7,632	3,235.37		
	120-490-202	RETIREMENT CONTRIBUTIONS	537.05	7,172	2,542.09		
	120-490-203	GROUP INSURANCE	1,340.24	16,284	5,562.08		
	120-490-313	MISCELLANEOUS SUPPLIES	114.08	8,474	5,727.13		
	120-495-201	SOCIAL SECURITY TAXES	672.90	19,273	7,133.59		
	120-495-202	RETIREMENT CONTRIBUTIONS	1,503.78	20,835	7,782.89		
	120-495-203	GROUP INSURANCE	2,680.48	32,568	11,124.16		
	120-495-310	OFFICE SUPPLIES	114.30	2,000	907.70		
	120-495-425	CONFERENCES & ASSOC DUES	550.00	6,546	669.95		
	120-496-201	SOCIAL SECURITY TAXES	189.08	4,796	1,844.96		
	120-496-202	RETIREMENT CONTRIBUTIONS	405.86	5,239	2,219.96		
	120-496-203	GROUP INSURANCE	670.12	8,142	2,781.04		
	120-496-310	OFFICE SUPPLIES	134.23	250	58.34		
	120-497-201	SOCIAL SECURITY TAXES	466.84	11,272	3,831.99		
	120-497-202	RETIREMENT CONTRIBUTIONS	921.54	12,186	4,443.36		
	120-497-203	GROUP INSURANCE	1,340.24	16,284	5,562.08		
	120-497-310	OFFICE SUPPLIES	184.24	1,384	540.51		
	120-499-201	SOCIAL SECURITY TAXES	721.16	22,683	9,336.15		
	120-499-202	RETIREMENT CONTRIBUTIONS	1,774.66	24,521	9,246.08		
	120-499-203	GROUP INSURANCE	5,360.96	65,136	21,631.70		
	120-499-425	CONFERENCES & ASSOC DUES	643.00	5,500	2,325.63		
	120-510-201	SOCIAL SECURITY TAXES	436.46	11,751	4,218.64		
	120-510-202	RETIREMENT CONTRIBUTIONS	1,105.79	13,373	5,276.48		
	120-510-203	GROUP INSURANCE	3,681.58	37,392	14,941.03		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-311	CLEANING & JANITORIAL SUPP	201.72	17,000	6,603.02		
	120-510-410	PROFESSIONAL SERVICES	216.00	60,000	28,560.02		
	120-510-441	UTILITIES	2,525.24	133,000	45,934.14		
	120-510-450	BLDG REPAIRS & MAINTENANCE	99.98	46,000	348.16		
	120-543-201	SOCIAL SECURITY TAXES	8.32	217	67.24		
	120-550-201	SOCIAL SECURITY TAXES	67.09	1,939	728.33		
	120-550-202	RETIREMENT CONTRIBUTIONS	151.64	2,096	807.05		
	120-550-203	GROUP INSURANCE	670.12	8,142	2,781.04		
	120-550-315	PROTECTIVE SUPPLIES	299.00	850	416.06		
	120-550-453	MOTOR VEHICLE REPAIRS & MA	584.80	800	215.20		
	120-555-201	SOCIAL SECURITY TAXES	70.14	1,847	584.50		
	120-555-202	RETIREMENT CONTRIBUTIONS	151.64	1,997	708.03		
	120-555-315	PROTECTIVE SUPPLIES	38.50	450	73.50		
	120-565-201	SOCIAL SECURITY TAXES	3,725.54	91,868	33,392.33		
	120-565-202	RETIREMENT CONTRIBUTIONS	7,947.41	99,314	37,631.43		
	120-565-203	GROUP INSURANCE	14,945.48	189,749	67,409.80		
	120-565-310	OFFICE SUPPLIES	34.00	6,800	1,466.96		
	120-565-311	CLEANING & JANITORIAL SUPP	84.74-	3,000	1,865.36		
	120-565-325	ANIMAL SUPPLIES (K9)	187.96	2,800	119.71-	Y	
	120-565-421	TELEPHONE	456.08	18,000	6,215.92		
	120-565-441	UTILITIES	463.36	44,000	18,187.71		
	120-565-450	BLDG REPAIRS & MAINTENANCE	7,832.00	9,000	6,061.47-	Y	
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,970.95	30,000	7,574.68		
	120-565-495	TRAINING	161.89	6,800	4,579.44		
	120-565-577	RADIO EQUIPMENT	90.00	3,000	197.56		
	120-566-201	SOCIAL SECURITY TAXES	109.65	3,672	1,572.78		
	120-566-202	RETIREMENT CONTRIBUTIONS	291.66	3,970	1,692.29		
	120-566-203	GROUP INSURANCE	670.12	8,053	2,692.04		
	120-567-201	SOCIAL SECURITY TAXES	5,298.12	158,493	60,242.73		
	120-567-202	RETIREMENT CONTRIBUTIONS	12,327.55	171,338	67,829.61		
	120-567-203	GROUP INSURANCE	26,804.80	312,358	101,043.83		
	120-567-311	CLEANING & JANITORIAL SUPP	283.69	40,000	3,553.78		
	120-567-313	MISCELLANEOUS SUPPLIES	779.99	32,200	8,129.36		
	120-567-316	INMATE MEDICAL SUPPLIES	149.54	15,000	3,645.84		
	120-567-331	GAS, OIL, LUBRICANTS	39.45	20,000	12,566.33		
	120-567-332	FOOD	3,612.58	185,000	51,511.82		
	120-567-421	TELEPHONE	37.99	5,500	1,728.33		
	120-567-441	UTILITIES	9,759.61	215,000	79,100.64		
	120-567-450	BLDG REPAIRS & MAINTENANCE	183.41	82,000	1,545.35		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	123.60	4,000	2,012.08		
	120-567-463	FEDERAL PRISONER IN HOUSE	350.00	8,000	983.63		
	120-567-464	INMATE MEDICAL	362.94	37,000	17,159.16		
	120-567-488	TRAVEL & MEALS	36.89	3,000	1,706.31		
	120-567-495	TRAINING	1,686.14	4,600	323.69		
	120-569-310	OFFICE SUPPLIES	40.13	2,500	1,657.54		
	120-570-201	SOCIAL SECURITY TAXES	69.32	1,836	588.50		
	120-570-202	RETIREMENT CONTRIBUTIONS	152.66	1,985	687.40		
	120-570-203	GROUP INSURANCE	51.04	724	315.70		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-585-201	SOCIAL SECURITY TAXES	78.89	2,573	1,129.55		
	120-585-202	RETIREMENT CONTRIBUTIONS	204.30	2,781	1,044.45		
	120-585-203	GROUP INSURANCE	670.12	8,142	2,948.86		
	120-585-310	OFFICE SUPPLIES	19.00	400	381.00		
	120-590-201	SOCIAL SECURITY TAXES	454.39	16,343	6,724.32		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,035.49	17,667	7,364.94		
	120-590-203	GROUP INSURANCE	2,010.36	32,587	16,495.00		
	120-590-425	CONFERENCES & ASSOC DUES	70.00	2,500	785.16		
	120-590-488	TRAVEL & MEALS	287.22	1,500	1,101.46		
	120-595-115	SALARY, TEMPORARY HELP	602.78	12,000	375.19-	Y	
	120-595-201	SOCIAL SECURITY TAXES	419.84	11,216	3,830.67		
	120-595-202	RETIREMENT CONTRIBUTIONS	948.22	12,125	4,437.37		
	120-595-203	GROUP INSURANCE	2,680.48	31,384	10,610.28		
	120-595-310	OFFICE SUPPLIES	62.62	1,700	330.89		
	120-595-410	PROFESSIONAL SERVICES	2,180.00	260,000	62,676.66		
	120-595-441	UTILITIES	35.00	2,800	1,687.16		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	101.64	24,800	258.47		
	120-595-496	UNIFORMS	86.92	3,400	1,482.61		
	120-600-201	SOCIAL SECURITY TAXES	464.43	14,102	5,721.35		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,087.22	15,245	6,022.49		
	120-600-203	GROUP INSURANCE	2,680.48	32,568	11,124.16		
	120-600-330	AUTOMOTIVE SUPPLIES	921.11	29,000	2,128.87		
	120-600-331	GAS, OIL, LUBRICANTS	2,011.83	30,000	4,561.32		
	120-600-353	REPAIR PARTS	5,885.33	135,000	46,968.01		
	120-600-410	PROFESSIONAL SERVICES	716.08	15,000	6,194.24		
	120-600-496	UNIFORMS	289.29	3,200	980.86		
	120-600-575	SMALL EQUIPMENT	89.38	2,000	860.59		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	300.00		
	120-642-201	SOCIAL SECURITY TAXES	344.13	11,407	4,802.21		
	120-642-202	RETIREMENT CONTRIBUTIONS	785.23	12,332	5,276.36		
	120-642-203	GROUP INSURANCE	2,010.36	24,426	8,343.12		
	120-642-320	CHEMICAL SUPPLIES	859.44-	3,000	1,435.48		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	2.85	4,000	811.68		
	120-642-580	MACHINERY & EQUIPMENT	169.95	2,500	1,014.61		
	120-660-441	UTILITIES	192.25	6,800	2,647.51		
	120-665-201	SOCIAL SECURITY TAXES	225.06	5,857	2,162.04		
	120-665-202	RETIREMENT CONTRIBUTIONS	266.87	3,585	1,524.33		
	120-665-310	OFFICE SUPPLIES	49.38	1,800	1,612.89		
	120-665-313	MISCELLANEOUS SUPPLIES	46.17	2,000	1,994.07		
	120-665-425	CONFERENCES & ASSOC DUES	369.19-	2,400	34.36-	Y	
	120-665-441	UTILITIES	174.05	9,100	5,707.62		
	120-665-570	OFFICE FURNITURE & EQUIPME	784.00	2,500	1,091.00		
	130-900-912	TO GENERAL	31,674.85	0	300,906.01-	Y	
	130-900-950	TO AIRPORT	38,547.79	0	271,221.27-	Y	
	150-200-250	FEDERAL WITHHOLDING PAYABL	32,053.91				
	150-200-252	FICA PAYABLE	19,028.10				
	150-200-254	MEDICARE PAYABLE	4,450.09				
	150-200-256	TCDRS PAYABLE	44,517.13				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-258	DEF COMP -	3,123.07				
	150-200-259	DEF COMP - NATIONWIDE	690.00				
	150-200-260	HEALTH INSURANCE PAYABLE	40,359.74				
	150-200-262	DENTAL INSURANCE PAYABLE	3,330.08				
	150-200-264	VISION INSURANCE PAYABLE	188.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,588.11				
	150-200-268	OTHER GARNISHMENTS PAYABLE	386.46				
	150-200-270	COLONIAL INSURANCE PAYABLE	2,206.34				
	200-611-115	SALARY, TEMPORARY HELP	1,096.00	10,000	6,458.55		
	200-611-201	SOCIAL SECURITY TAXES	2,197.41	57,539	20,695.25		
	200-611-202	RETIREMENT CONTRIBUTIONS	4,900.75	61,375	22,284.60		
	200-611-203	GROUP INSURANCE	11,426.29	148,184	54,726.68		
	200-611-310	OFFICE SUPPLIES	47.18	1,200	311.69		
	200-611-351	ROAD MATERIALS	23,577.56	700,000	108,044.93		
	200-611-425	CONFERENCES & ASSOC DUES	135.00	2,000	1,750.00		
	200-611-441	UTILITIES	413.57	16,000	5,954.31		
	200-611-496	UNIFORMS	752.98	11,000	3,120.40		
	220-611-201	SOCIAL SECURITY TAXES	207.15	7,511	4,409.40		
	220-611-202	RETIREMENT CONTRIBUTIONS	476.60	8,119	4,671.06		
	220-611-203	GROUP INSURANCE	428.88	10,585	6,014.14		
	220-611-425	CONFERENCES & ASSOC DUES	232.83	2,500	46.34-	Y	
	220-611-441	UTILITIES	93.59	1,500	761.77		
	270-660-410	PROFESSIONAL SERVICES	2,000.00	265,000	176,935.50		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,635.19	43,165	15,867.18		
	295-600-130	TRAVEL ALLOWANCE	103.84	2,880	1,142.35		
	295-600-140	CELL PHONE ALLOWANCE	20.19	560	88.95		
	295-600-201	SOCIAL SECURITY TAXES	133.15	4,495	2,484.66		
	295-600-202	RETIREMENT CONTRIBUTIONS	145.48	3,855	1,476.09		
	295-600-203	GROUP INSURANCE	251.28	7,532	3,327.09		
	295-600-204	UNEMPLOYMENT INSURANCE	7.04	155	37.61		
	295-600-205	WORKERS COMP INSURANCE	4.90	189	107.19		
	295-600-441	UTILITIES	100.78	700	162.02-	Y	
	295-607-455	MISC REPAIRS & MAINT	547.96	28,035	4,525.59-	Y	
	295-608-441	UTILITIES	35.69	300	173.20-	Y	
	295-608-455	MISC REPAIRS & MAINT	35.00	12,000	6,660.26		
	295-609-455	MISC REPAIRS & MAINT	140.00	5,950	2,739.40		
	295-611-455	MISC REPAIRS & MAINT	52.50	24,500	2,896.48-	Y	
	295-612-455	MISC REPAIRS & MAINT	140.00	6,170	3,960.54		
	295-614-441	UTILITIES	20.14	1,200	949.36		
	295-614-455	MISC REPAIRS & MAINTENANCE	245.00	6,920	2,024.04-	Y	
	295-615-455	MISC REPAIRS & MAINTENANCE	35.00	5,620	5,392.50		
	295-623-455	MISC REPAIRS & MAINT	733.53	10,600	271.56-	Y	
	295-624-441	UTILITIES	171.57	4,056	810.20		
	295-624-455	MISCELLANEOUS REPAIRS & MA	284.96	7,965	3,078.81		
	295-628-455	MISC REPAIRS & MAINTENANCE	140.00	6,370	3,935.51		
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	4,530	3,042.50		
	295-642-441	UTILITIES	40.85	600	166.01		
	295-642-455	MISC REPAIRS & MAINTENANCE	192.50	7,320	3,275.99		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-660-450	BLDG REPAIRS & MAINT	72.00	9,150	4,102.42		
	310-617-505	CONSTRUCTION COSTS	910.05	0	24,237.17-	Y	
	400-630-201	SOCIAL SECURITY TAXES	101.70	2,329	750.85		
	400-630-425	CONFERENCES & ASSOC DUES	75.00	600	339.18		
	410-650-201	SOCIAL SECURITY TAXES	346.56	9,748	3,501.17		
	410-650-202	RETIREMENT CONTRIBUTIONS	792.32	10,538	3,866.81		
	410-650-203	GROUP INSURANCE	2,010.36	24,426	8,343.12		
	430-660-532	CMP-GOMESA 14-170-000-8149	3,000.00	0	9,000.00-	Y	
	430-660-533	BP GRANT	3,132.50	0	27,566.50-	Y	
	450-403-201	SOCIAL SECURITY TAXES	105.00	2,797	907.39		
	450-403-202	RETIREMENT CONTRIBUTIONS	231.16	3,024	1,061.64		
	450-403-203	GROUP INSURANCE	670.12	8,142	2,781.04		
	450-403-470	MISCELLANEOUS	204.64	2,400	558.24		
	500-539-201	SOCIAL SECURITY TAXES	529.84	15,357	5,966.38		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,273.51	16,473	6,165.55		
	500-539-203	GROUP INSURANCE	2,688.69	42,379	15,997.06		
	500-539-331	GAS, OIL, LUBRICANTS	116.42	409,000	210,793.97		
	500-539-441	UTILITIES	276.14	40,000	14,361.52		
	500-539-455	MISC REPAIRS & MAINTENANCE	105.20	9,300	2,818.60		
	500-539-470	MISCELLANEOUS	1,360.98	6,000	405.28-	Y	
	500-539-515	GRANT PROJECTS	7,925.25	100,000	36,584.19		
	500-539-580	MACHINERY & EQUIPMENT	1,202.98	10,000	4,826.23		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,257.61	51,030	28,309.04		
	520-640-712	HOSPITAL-OUTPATIENT	226.30	47,955	22,375.84		
	520-640-716	LAB & X-RAY NON HOSPITAL	2,010.14	42,500	26,508.03		
	520-640-720	RURAL HEALTH CLINIC	975.68	51,850	37,031.86		
	520-640-728	EMERGENCY PHYSICIAN	300.64	21,820	17,986.45		
	520-640-732	EMERGENCY HOSPITAL	6,113.61	87,300	48,060.49		
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,844.21	67,020	44,225.15		
	520-640-767	DENTAL	572.70	33,196	28,288.08		
	530-640-201	SOCIAL SECURITY TAXES	248.53	7,561	3,088.00		
	530-640-202	RETIREMENT CONTRIBUTIONS	621.50	8,173	2,932.74		
	530-640-203	GROUP INSURANCE	2,010.36	24,426	8,343.12		
	530-640-310	OFFICE SUPPLIES	6.29	600	479.27		
	530-640-499	ASSISTANCE PROGRAM	60.81	1,500	856.23		
	530-640-570	OFFICE FURNITURE & EQUIPME	199.99	0	199.99-	Y	
	550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500	32,625.00		
	550-640-774	UTILITIES HEALTH CARE FACI	210.64	7,900	2,849.23		
	550-640-775	HEALTH FACILITIES SUBSIDY	750.00	8,250	1,875.00		
	670-456-201	SOCIAL SECURITY TAXES	95.23	2,427	680.05		
	670-456-202	RETIREMENT CONTRIBUTIONS	211.76	2,623	823.56		
	670-456-470	MISCELLANEOUS	36.25	0	138.75		
	800-900-435	DISTRICT ATTORNEY	248.48	0	248.48-	Y	
	800-900-565	SEIZING AGENCY	670.92	0	670.92-	Y	
	800-900-645	COUNTY DRUG PROGRAM	74.53	0	74.53-	Y	
	800-900-650	FORFEITURE REFUND	952.99	0	952.99-	Y	
	850-300-455	JP#1 CASH BONDS*NON-EXPENS	100.00	0	0.00		
	970-565-201	SOCIAL SECURITY TAXES	163.46	4,577	1,614.15		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	970-565-202	RETIREMENT CONTRIBUTIONS	361.72	4,948	1,855.29			
	970-565-203	GROUP INSURANCE	670.12	8,142	2,781.04			
		TOTAL:	570,881.38					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,711.16
120-401	GEN ADMIN COMM COURT	4,499.69
120-403	COUNTY CLERK	4,461.14
120-405	VETERAN'S SERVICE	174.21
120-406	EMERGENCY MANAGEMENT	19.50
120-409	NON-DEPARTMENTAL	8,598.97
120-415	INFORMATION TECHNOLOGY	13,261.97
120-426	JUDICIAL COUNTY COURT	8,048.46
120-435	DISTRICT COURT	4,486.75
120-450	DISTRICT CLERK	7,508.91
120-455	JUSTICE OF THE PEACE # 1	5,953.35
120-460	JUSTICE OF THE PEACE # 2	2,277.37
120-465	COLLECTIONS	1,062.06
120-475	COUNTY ATTORNEY	10,576.84
120-490	ELECTIONS	2,218.79
120-495	COUNTY AUDITOR	5,521.46
120-496	HUMAN RESOURCES	1,399.29
120-497	COUNTY TREASURER	2,912.86
120-499	TAX ASSESSOR-COLLECTOR	8,499.78
120-510	PUBLIC FACILITIES	8,266.77
120-543	FIRE PROTECTION	8.32
120-550	CONSTABLE #1	1,772.65
120-555	CONSTABLE #2	260.28
120-565	COUNTY SHERIFF	37,729.93
120-566	LICENSE & WEIGHT	1,071.43
120-567	JAIL	61,836.30
120-569	DISPATCHERS	40.13
120-570	CORRECTIONS	273.02
120-585	HIGHWAY PATROL	972.31
120-590	HEALTH & SANITATION INSP	3,857.46
120-595	SOLID WASTE DISPOSAL	7,117.50
120-600	FLEET OPER & MAINT	14,145.15
120-630	HEALTH AND WELFARE	100.00
120-642	ANIMAL CONTROL	2,453.08
120-660	PARKS	192.25
120-665	EXTENSION OFFICE	1,176.34

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120 TOTAL	GENERAL FUND	235,465.48
130-900	TRANSFERS	70,222.64
130 TOTAL	ACH CLEARING FUND	70,222.64
150	NON-DEPARTMENTAL	152,921.03
150 TOTAL	PAYROLL FUND	152,921.03
200-611	ROAD & BRIDGE FUND	44,546.74
200 TOTAL	ROAD & BRIDGE FUND	44,546.74
220-611	FLOOD CONTROL	1,439.05
220 TOTAL	FLOOD CONTROL FUND	1,439.05
270-660	WATERWAY RESTORATION	2,000.00
270 TOTAL	WATERWAY RESTORATION	2,000.00
295-600	GENERAL PATHWAYS	2,401.85
295-607	RKPT DEMO BIRD/TULE MAR	547.96
295-608	IVY LANE	70.69
295-609	188 BRIDGE	140.00
295-611	KIOSK & BRIDGE WEST TULE	52.50
295-612	SWAN LAKE	140.00
295-614	CONNIE HAGAR	265.14
295-615	ST CHARLES BAY KAYAK	35.00
295-623	LS CASTRO NATURE SANCTUAR	733.53
295-624	HISTORY CENTER	456.53
295-628	AP28 AIRPORT ROAD	140.00
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	233.35
295-660	AQUARIUM EDUCATION CENTER	72.00
295 TOTAL	VENUE PROJECTS	5,358.55
310-617	AP17 HOLIDAY BEACH POND	910.05
310 TOTAL	2011 VENUE CAPITAL PROJEC	910.05
400-630	MOSQUITO CONTROL EXPENSES	176.70
400 TOTAL	MOSQUITO CONTROL FUND	176.70
410-650	LIBRARY EXPENSES	3,149.24
410 TOTAL	LIBRARY FUND	3,149.24
430-660	GRANTS	6,132.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
430 TOTAL	CAPITAL PROJECTS FUND	6,132.50
450-403	RECORDS MGMT EXPENSES	1,210.92
450 TOTAL	RECORDS MGMT & PRES FUND	1,210.92
500-539	AIRPORT EXPENSES	15,479.01
500 TOTAL	AIRPORT FUND	15,479.01
520-640	INDIGENT HEALTH CARE EXP	13,300.89
520 TOTAL	INDIGENT HEALTH CARE	13,300.89
530-640	ASSISTANCE DEPARTMENT	3,147.48
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,147.48
550-640	EXPENDITURES	11,835.64
550 TOTAL	HEALTH CARE SALES TAX FND	11,835.64
670-456	JUVENILE CASE MANAGER	343.24
670 TOTAL	JUVENILE CASE MNG FUND	343.24
800-900	SPECIAL FORFEITURE EXP	1,946.92
800 TOTAL	SPECIAL FORFEITURE FUND	1,946.92
850	NON-DEPARTMENTAL	100.00
850 TOTAL	CIVIL PROCESS FUND	100.00
970-565	TRAINING ACADEMY	1,195.30
970 TOTAL	TRAINING ACADEMY	1,195.30
	** TOTAL **	570,881.38

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/30/2016 THRU 9/12/2016
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 **