

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49444	DEL MAR COLLEGE	I-201609200215	120 110-105	A/R EMPLOYEE :	TCOLE EXAM - DELEASH	151341	25.00
					VENDOR 01-49444	TOTALS	25.00
01-51944	SIMPSON, DELEASHA	I-TA 9/27/2016	120 110-105	A/R EMPLOYEE :	MILEAGE	151404	23.32
					VENDOR 01-51944	TOTALS	23.32
01-50138	ARANSAS COUNTY HUMANE	I-AUG 16	120 300-550	DOG POUND COL:	SPAY & NEUTER PROGRA	151315	30.00
					VENDOR 01-50138	TOTALS	30.00
01-51501	TEXAS DEPARTMENT OF ST	I-2001390	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	151416	96.99
					VENDOR 01-51501	TOTALS	96.99
01-00648	TEXAS PARKS & WILDLIFE	I-201609200216	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	151417	283.90
01-00648	TEXAS PARKS & WILDLIFE	I-201609200217	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	151418	250.75
					VENDOR 01-00648	TOTALS	534.65
01-00570	SHERIFF LEROY MOODY	I-A-15-5148-CR	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-15-5	151378	5.00
					VENDOR 01-00570	TOTALS	5.00
01-50842	KENDALL COUNTY SHERIFF	I-A-15-5111-CR	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-15-5	151367	5.00
					VENDOR 01-50842	TOTALS	5.00
01-52071	BEXAR COUNTY SHERIFF'S	I-A-15-5148-CR	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-15-5	151328	5.00
					VENDOR 01-52071	TOTALS	5.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	724.96
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	450.58
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	105.39
					VENDOR 01-27300	TOTALS	555.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-858561951001	120 401-310	OFFICE SUPPLI:	CO JUDGE- P CLIPS-FI	151384	54.73
01-49635	OFFICE DEPOT	I-859960830001	120 401-310	OFFICE SUPPLI:	CO JUDGE- BINDER	151384	4.54
						VENDOR 01-49635 TOTALS	59.27
01-49731	AT&T LONG DISTANCE	I-201609220257	120 401-421	TELEPHONE	: COUNTY JUDGE	151323	5.23
						VENDOR 01-49731 TOTALS	5.23
01-50240	AT&T	I-201609220260	120 401-421	TELEPHONE	: CO JUDGE	151321	126.33
						VENDOR 01-50240 TOTALS	126.33
01-51315	STILES, BETTY	I-TE 9/08/2016	120 401-425	CONFERENCES &:	MILEAGE	151408	65.34
01-51315	STILES, BETTY	I-TE 9/08/2016	120 401-425	CONFERENCES &:	MEAL PER DIEM	151408	15.00
						VENDOR 01-51315 TOTALS	80.34
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	827.14
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	396.33
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	92.69
						VENDOR 01-27300 TOTALS	489.02
01-01228	ROCKPORT PRINTING	I-25454	120 403-310	OFFICE SUPPLI:	V AMASON - JURY SUM	151393	584.00
						VENDOR 01-01228 TOTALS	584.00
01-49635	OFFICE DEPOT	I-858561951001	120 403-310	OFFICE SUPPLI:	CO CLK- TAPE-PAPER C	151384	46.32
						VENDOR 01-49635 TOTALS	46.32
01-49731	AT&T LONG DISTANCE	I-201609220257	120 403-421	TELEPHONE	: COUNTY CLERK	151323	15.10
						VENDOR 01-49731 TOTALS	15.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201609220260	120 403-421	TELEPHONE	: COUNTY CLERK	151321	45.62
						VENDOR 01-50240 TOTALS	45.62
01-27774	TEXAS PUBLIC HEALTH AS	I-201609210220	120 403-425	CONFERENCES &	: REGISTRATION FOR-	GA 151419	250.00
01-27774	TEXAS PUBLIC HEALTH AS	I-201609210221	120 403-425	CONFERENCES &	: REGISTRATION FOR-	JA 151419	250.00
						VENDOR 01-27774 TOTALS	500.00
DEPARTMENT 403 COUNTY CLERK						TOTAL:	1,680.06
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	44.65
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	10.44
						VENDOR 01-27300 TOTALS	55.09
01-49731	AT&T LONG DISTANCE	I-201609220257	120 405-421	TELEPHONE	: V.S.O.	151323	0.17
						VENDOR 01-49731 TOTALS	0.17
01-50240	AT&T	I-201609220260	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	151321	45.64
						VENDOR 01-50240 TOTALS	45.64
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	100.90
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	15.81
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	3.69
						VENDOR 01-27300 TOTALS	19.50
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	19.50
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	212.63
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	49.73
						VENDOR 01-27300 TOTALS	262.36

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-1194772	120 409-310	OFFICE SUPPLI:	COPY PAPER	151358	1,209.80
					VENDOR 01-00121	TOTALS	1,209.80
01-49635	OFFICE DEPOT	I-858561951001	120 409-310	OFFICE SUPPLI:	NON DEPT- BATTREIES	151384	10.07
					VENDOR 01-49635	TOTALS	10.07
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-0001956-PO	120 409-401	ATTORNEY FEES:	CLAIM #PO20158909-1	151413	111.00
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-0001957-LE	120 409-401	ATTORNEY FEES:	CLAIM #LE20158923-1	151414	166.50
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-0001958-LE	120 409-401	ATTORNEY FEES:	CLAIM #LE20160216-1	151415	580.00
					VENDOR 01-26819	TOTALS	857.50
01-01209	SHARON L. ROGERS, PH.D	I-4304	120 409-412	DRUG SCREEN &:	PSYCH TEST-8/24/16-L	151396	350.00
					VENDOR 01-01209	TOTALS	350.00
01-51259	ROCKPORT URGENT CARE C	I-3103936	120 409-412	DRUG SCREEN &:	[REDACTED]		32.00
01-51259	ROCKPORT URGENT CARE C	I-3103936	120 409-412	DRUG SCREEN &:	[REDACTED]		80.00
01-51259	ROCKPORT URGENT CARE C	I-3103936	120 409-412	DRUG SCREEN &:	[REDACTED]		60.00
01-51259	ROCKPORT URGENT CARE C	I-3103936	120 409-412	DRUG SCREEN &:	[REDACTED]		32.00
					VENDOR 01-51259	TOTALS	204.00
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &:	[REDACTED]		25.00
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &:	[REDACTED]		100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &:	[REDACTED]		100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &:	[REDACTED]		15.00
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &:	[REDACTED]		100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &:	[REDACTED] 1365		15.00
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &:	[REDACTED]		50.00
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &:	[REDACTED]		100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &:	[REDACTED]		100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &:	[REDACTED]		15.00
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &:	[REDACTED]		25.00
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &:	[REDACTED] 5		100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &:	[REDACTED]		15.00
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &:	[REDACTED]		25.00
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &:	[REDACTED]		100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &:	[REDACTED]		15.00

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	25.00
01-52064	KATHARINE E MCNAMARA,	I-201609150205	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	25.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	15.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	25.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	15.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	65	100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	15.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	50.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	25.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	1365	100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	15.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	25.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	5	15.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	25.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	100.00
01-52064	KATHARINE E MCNAMARA,	I-201609150206	120 409-412	DRUG SCREEN &	[REDACTED]	[REDACTED]	15.00
VENDOR 01-52064 TOTALS							2,490.00
01-51714	NEOFUNDS BY NEOPOST	I-201609220256	120 409-420	POSTAGE	: ACCT 790004408006574	151379	2,000.00
VENDOR 01-51714 TOTALS							2,000.00
01-49731	AT&T LONG DISTANCE	I-201609220257	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	151323	0.11
VENDOR 01-49731 TOTALS							0.11
01-50240	AT&T	I-201609220260	120 409-421	TELEPHONE	: FAX AND DATA	151321	22.81
VENDOR 01-50240 TOTALS							22.81
01-00513	VICTORIA ADVOCATE	I-100636357-0817	120 409-430	ADVERTISING/L:	HW - DISTRICT ATTORN	151426	397.27
VENDOR 01-00513 TOTALS							397.27

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51291	EXPERT PAY	I-9/30/16 PAY	120 409-435	BANK CHARGES :	ELEC CHILD SUPPORT S	002359	1.50
VENDOR 01-51291 TOTALS							1.50

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 7,805.42

01-27300	UNITED STATES TREASURY	I-T3 0916B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	376.76
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	88.12
VENDOR 01-27300 TOTALS							464.88

01-50065	TYLER TECHNOLOGIES, IN	I-020-12470	120 415-418	MAINTENANCE A:	Hosting 10/1-12/31-1	151434	32,812.50
VENDOR 01-50065 TOTALS							32,812.50

01-51018	DAHILL	I-IN865250	120 415-418	MAINTENANCE A:	DAHILL 9/1-30/2016	151340	3,220.00
VENDOR 01-51018 TOTALS							3,220.00

01-51311	DEPARTMENT OF INFORMAT	I-16081226N	120 415-418	MAINTENANCE A:	IT	151343	2,549.63
01-51311	DEPARTMENT OF INFORMAT	I-16081226N	120 415-418	MAINTENANCE A:	RPD-IT	151343	72.32
VENDOR 01-51311 TOTALS							2,621.95

01-49731	AT&T LONG DISTANCE	I-201609220257	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	151323	1.05
VENDOR 01-49731 TOTALS							1.05

01-50240	AT&T	I-201609220260	120 415-421	TELEPHONE :	IT	151321	78.98
VENDOR 01-50240 TOTALS							78.98

01-26893	CDW GOVERNMENT INC	I-FKS1544	120 415-455	MISC REPAIRS :	REPLACEMENT BULB BL-	151432	388.02
01-26893	CDW GOVERNMENT INC	I-FKS1544	120 415-455	MISC REPAIRS :	S&H	151432	17.32
VENDOR 01-26893 TOTALS							405.34

DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL: 39,604.70

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	573.34
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	134.09
					VENDOR 01-27300	TOTALS	707.43
01-49635	OFFICE DEPOT	I-859960830001	120 426-310	OFFICE SUPPLI:	CCAL- ENVELOPES	151384	15.33
					VENDOR 01-49635	TOTALS	15.33
01-00085	S. REESE ROZZELL	I-27859	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	151399	190.00
					VENDOR 01-00085	TOTALS	190.00
01-27346	MARK STOLLEY	I-A-14-6028-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-6	151409	130.00
01-27346	MARK STOLLEY	I-A-16-6008-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-6	151409	170.00
					VENDOR 01-27346	TOTALS	300.00
01-51472	MADRIGAL, MELISSA	I-A-15-7125-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	151374	720.00
					VENDOR 01-51472	TOTALS	720.00
01-51899	JAPHET, TIMOTHY DANIEL	I-A-15-7125-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	151363	510.00
					VENDOR 01-51899	TOTALS	510.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-16-6007-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-6	151422	600.00
					VENDOR 01-51903	TOTALS	600.00
01-49731	AT&T LONG DISTANCE	I-201609220257	120 426-421	TELEPHONE :	CCAL	151323	5.61
					VENDOR 01-49731	TOTALS	5.61
01-50240	AT&T	I-201609220260	120 426-421	TELEPHONE :	CCAL	151321	103.37
					VENDOR 01-50240	TOTALS	103.37

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26558	NUECES COUNTY SHERIFFS	I-CV-3773C	120 426-482	COURT COSTS	: CV-3773C SERVE PAPER	151382	75.00
						VENDOR 01-26558 TOTALS	75.00
01-51369	SAN PATRICIO COUNTY SH	C-CV-3774C	120 426-482	COURT COSTS	: CV-3774C SERVE PAPER	000000	90.00-
01-51369	SAN PATRICIO COUNTY SH	I-CV-3774C	120 426-482	COURT COSTS	: CV-3774C SERVE PAPER	000000	90.00
						VENDOR 01-51369 TOTALS	0.00
02-1	MUNDINE, SHEILA	I-08231601	120 426-483	JUROR EXPENSE: MUNDINE, SHEILA:		151250	6.00
02-1	LARSON, KURT RODNEY	I-08231602	120 426-483	JUROR EXPENSE: LARSON, KURT RODNEY:		151246	6.00
02-1	WADSWORTH, GAYLE P	I-08231603	120 426-483	JUROR EXPENSE: WADSWORTH, GAYLE P:		151259	6.00
02-1	WASHINGTON, BILLIE SUE	I-08231604	120 426-483	JUROR EXPENSE: WASHINGTON, BILLIE S		151260	6.00
02-1	MILLICAN, CODEY ALEN	I-08231605	120 426-483	JUROR EXPENSE: MILLICAN, CODEY ALEN		151249	6.00
02-1	MAXWELL-DALE, MARY M	I-08231606	120 426-483	JUROR EXPENSE: MAXWELL-DALE, MARY M		151248	6.00
02-1	LEE, DANIEL GLENN	I-08231607	120 426-483	JUROR EXPENSE: LEE, DANIEL GLENN:		151247	6.00
02-1	DINKENS, SCOTT ALAN	I-08231608	120 426-483	JUROR EXPENSE: DINKENS, SCOTT ALAN:		151241	6.00
02-1	PAVLU, CHAD WESLEY	I-08231609	120 426-483	JUROR EXPENSE: PAVLU, CHAD WESLEY:		151252	6.00
02-1	WELSH, PATRICK JAMES	I-08231610	120 426-483	JUROR EXPENSE: WELSH, PATRICK JAMES		151261	6.00
02-1	GOLLA, CHARLES ANTHONY	I-08231611	120 426-483	JUROR EXPENSE: GOLLA, CHARLES ANTHO		151242	6.00
02-1	JOHNSON, AVA JOANN	I-08231612	120 426-483	JUROR EXPENSE: JOHNSON, AVA JOANN:		151244	6.00
02-1	REEVES, HAROLD	I-08231613	120 426-483	JUROR EXPENSE: REEVES, HAROLD:		151253	6.00
02-1	LADUSCH, WAYNE SIDNEY	I-08231614	120 426-483	JUROR EXPENSE: LADUSCH, WAYNE SIDNE		151245	6.00
02-1	ROLLIN, JAMES BOYD	I-08231615	120 426-483	JUROR EXPENSE: ROLLIN, JAMES BOYD:		151254	6.00
02-1	VILLEGAS, PETRA	I-08231616	120 426-483	JUROR EXPENSE: VILLEGAS, PETRA:		151258	6.00
02-1	AGUILAR, GENEVA GARCIA	I-08231617	120 426-483	JUROR EXPENSE: AGUILAR, GENEVA GARC		151238	6.00
02-1	SPRAGUE, AARRON WAYNE	I-08231618	120 426-483	JUROR EXPENSE: SPRAGUE, AARRON WAYN		151255	6.00
02-1	STEWART, SCOTT ASHLEY	I-08231619	120 426-483	JUROR EXPENSE: STEWART, SCOTT ASHLE		151256	6.00
02-1	OAKLEY, MICHAEL LEE	I-08231620	120 426-483	JUROR EXPENSE: OAKLEY, MICHAEL LEE:		151251	6.00
02-1	HOANG, MICHAEL	I-08231621	120 426-483	JUROR EXPENSE: HOANG, MICHAEL:		151243	6.00
02-1	UNRUH, JERRELL W	I-08231622	120 426-483	JUROR EXPENSE: UNRUH, JERRELL W:		151257	6.00
02-1	ARANSAS CO ASST DEPT	I-08231623	120 426-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		151239	30.00
02-1	CRIME VIC COMP FUND	I-08231624	120 426-483	JUROR EXPENSE: CRIME VIC COMP FUND:		151240	30.00
02-1	ADKINS, ELIZABETH	I-09141601	120 426-483	JUROR EXPENSE: ADKINS, ELIZABETH:		151262	6.00
02-1	PHILLIPS, SARA R	I-09141602	120 426-483	JUROR EXPENSE: PHILLIPS, SARA R:		151278	6.00
02-1	ROEMER, JOSEPH C	I-09141603	120 426-483	JUROR EXPENSE: ROEMER, JOSEPH C:		151279	6.00
02-1	LaCOMBE, RANDY PAUL	I-09141604	120 426-483	JUROR EXPENSE: LaCOMBE, RANDY PAUL:		151274	6.00
02-1	FLORES, STEPHEN RAY	I-09141605	120 426-483	JUROR EXPENSE: FLORES, STEPHEN RAY:		151270	6.00
02-1	FINLEY, DAVID N	I-09141606	120 426-483	JUROR EXPENSE: FINLEY, DAVID N:		151269	6.00
02-1	MARBACH, DENNIS M	I-09141607	120 426-483	JUROR EXPENSE: MARBACH, DENNIS M:		151275	6.00
02-1	SAVAGE, DEBORA ANN	I-09141608	120 426-483	JUROR EXPENSE: SAVAGE, DEBORA ANN:		151280	6.00
02-1	HILL, EDNA J	I-09141609	120 426-483	JUROR EXPENSE: HILL, EDNA J:		151273	6.00
02-1	BROWN, SYLVIA ANN	I-09141610	120 426-483	JUROR EXPENSE: BROWN, SYLVIA ANN:		151265	6.00
02-1	SOLIS, ISABEL G	I-09141611	120 426-483	JUROR EXPENSE: SOLIS, ISABEL G:		151282	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	BHAKTA, NATUBHAI R	I-09141612	120 426-483	JUROR EXPENSE: BHAKTA, NATUBHAI R:		151264	6.00
02-1	FLORES, VALENTIN	I-09141613	120 426-483	JUROR EXPENSE: FLORES, VALENTIN:		151271	6.00
02-1	TRENT, BEVERLY MOATS	I-09141614	120 426-483	JUROR EXPENSE: TRENT, BEVERLY MOATS		151285	6.00
02-1	STRAIT, ROBERT W	I-09141615	120 426-483	JUROR EXPENSE: STRAIT, ROBERT W:		151284	6.00
02-1	ORTIZ, MICHELLE R	I-09141616	120 426-483	JUROR EXPENSE: ORTIZ, MICHELLE R:		151277	6.00
02-1	SOLIZ, RAUL M	I-09141617	120 426-483	JUROR EXPENSE: SOLIZ, RAUL M:		151283	6.00
02-1	COXWELL, WILLIAM N	I-09141618	120 426-483	JUROR EXPENSE: COXWELL, WILLIAM N:		151266	6.00
02-1	MCASHAN, REGINALD D	I-09141619	120 426-483	JUROR EXPENSE: MCASHAN, REGINALD D:		151276	6.00
02-1	WRIGHT, ROBERT D	I-09141620	120 426-483	JUROR EXPENSE: WRIGHT, ROBERT D:		151286	6.00
02-1	ZIOLKOWSKI, EDWARD L	I-09141621	120 426-483	JUROR EXPENSE: ZIOLKOWSKI, EDWARD L		151287	6.00
02-1	SINGLETERRY, SANTOS	I-09141622	120 426-483	JUROR EXPENSE: SINGLETERRY, SANTOS:		151281	6.00
02-1	FELSTEAD, TREY M	I-09141623	120 426-483	JUROR EXPENSE: FELSTEAD, TREY M:		151268	6.00
02-1	HERNANDEZ, CHRISTELLA	I-09141624	120 426-483	JUROR EXPENSE: HERNANDEZ, CHRISTELL		151272	6.00
02-1	ARANSAS CO ASST DEPT	I-09141625	120 426-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		151263	30.00
02-1	CRIME VIC COMP FUND	I-09141626	120 426-483	JUROR EXPENSE: CRIME VIC COMP FUND:		151267	12.00
						VENDOR 02-1 TOTALS	378.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 3,604.74

01-01154	SAN PATRICIO COUNTY	I-4TH QTR 20165 DC	120 435-116	DIST. COURT P: 4TH QTR 2016 DIST CO		151303	26,673.25
						VENDOR 01-01154 TOTALS	26,673.25

01-27300	UNITED STATES TREASURY	I-T3 0916B	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000009	35.55
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000009	8.32
						VENDOR 01-27300 TOTALS	43.87

01-00085	S. REESE ROZZELL	I-A-16-5075-CR	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-16-5		151399	310.00
01-00085	S. REESE ROZZELL	I-A-16-5094-CR	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-16-5		151399	445.00
						VENDOR 01-00085 TOTALS	755.00

01-00749	ANITA O'ROURKE	I-A-13-3025-TX-B	120 435-401	ATTORNEY FEES: AD-LITEM FEES A-13-3		151383	250.00
01-00749	ANITA O'ROURKE	I-A-16-5068-CR	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-16-5		151383	510.00
						VENDOR 01-00749 TOTALS	760.00

01-27003	RUBEN R. LERMA. JR	I-A-10-5059-CR 6	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-10-5		151370	335.00
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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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27003	RUBEN R. LERMA. JR	I-A-16-5039-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	151370	1,055.00
					VENDOR 01-27003	TOTALS	1,390.00
01-27282	DAVID PHILLIPS	I-A-14-5114-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	151387	375.00
01-27282	DAVID PHILLIPS	I-A-15-5001-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	151387	890.00
					VENDOR 01-27282	TOTALS	1,265.00
01-49518	JAMES E. TEAGUE	I-A-12-3053-TX-C	120 435-401	ATTORNEY FEES:	AD-LITEM FEE A-12-30	151412	250.00
					VENDOR 01-49518	TOTALS	250.00
01-49519	JAMES L. II STORY	I-PRE-INDICTMENT 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	151410	150.00
01-49519	JAMES L. II STORY	I-PRE-INDICTMENT 3	120 435-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	151410	150.00
					VENDOR 01-49519	TOTALS	300.00
01-49730	RICHARD W. ROGERS	I-A-16-5088-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	151395	654.00
					VENDOR 01-49730	TOTALS	654.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7075-FL 6	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	151354	215.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-5038-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	151354	1,371.00
					VENDOR 01-50128	TOTALS	1,586.00
01-50372	RICHARD D. ZAPATA	I-A-16-5070-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	151431	670.00
01-50372	RICHARD D. ZAPATA	I-A-16-5097-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	151431	520.00
					VENDOR 01-50372	TOTALS	1,190.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-12-5019-2-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	151422	580.00
					VENDOR 01-51903	TOTALS	580.00
01-49731	AT&T LONG DISTANCE	I-201609220257	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	151323	0.18
					VENDOR 01-49731	TOTALS	0.18

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201609220260	120 435-421	TELEPHONE	: DISTRICT ATTY	151321	22.81
						VENDOR 01-50240 TOTALS	22.81
02-1	FLACK, HERBERT RAY	I-0914201601	120 435-483	JUROR EXPENSE:	FLACK, HERBERT RAY:	151291	40.00
02-1	KELLER, TERRY	I-0914201602	120 435-483	JUROR EXPENSE:	KELLER, TERRY:	151295	40.00
02-1	CASTILLO, ARNOLD	I-0914201603	120 435-483	JUROR EXPENSE:	CASTILLO, ARNOLD:	151290	40.00
02-1	OVERTURF, CG	I-0914201604	120 435-483	JUROR EXPENSE:	OVERTURF, CG:	151297	40.00
02-1	GUTIERREZ, JUAN LUIS	I-0914201605	120 435-483	JUROR EXPENSE:	GUTIERREZ, JUAN LUIS	151293	40.00
02-1	BOWEN, MONROE	I-0914201606	120 435-483	JUROR EXPENSE:	BOWEN, MONROE:	151289	40.00
02-1	HUTCHISON, SHAN	I-0914201607	120 435-483	JUROR EXPENSE:	HUTCHISON, SHAN:	151294	40.00
02-1	ANDERSON, WILLIAM	I-0914201608	120 435-483	JUROR EXPENSE:	ANDERSON, WILLIAM:	151288	40.00
02-1	MUNDINE, HAROLD	I-0914201609	120 435-483	JUROR EXPENSE:	MUNDINE, HAROLD:	151296	40.00
02-1	GORDON, BOB	I-0914201610	120 435-483	JUROR EXPENSE:	GORDON, BOB:	151292	40.00
02-1	LIZCANO, CARLOS	I-824201601	120 435-483	JUROR EXPENSE:	LIZCANO, CARLOS:	151202	40.00
						VENDOR 02-1 TOTALS	440.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 35,910.11

01-27300	UNITED STATES TREASURY	I-T3 0916B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	673.20
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	157.43
						VENDOR 01-27300 TOTALS	830.63
01-01228	ROCKPORT PRINTING	I-25257	120 450-310	OFFICE SUPPLI:	DIST CLERK-SELF INKI	151393	93.49
						VENDOR 01-01228 TOTALS	93.49
01-49635	OFFICE DEPOT	I-859960830001	120 450-310	OFFICE SUPPLI:	DIST CLK- ENVELOPES	151384	45.99
						VENDOR 01-49635 TOTALS	45.99
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200421486-1	120 450-310	OFFICE SUPPLI:	DIST CLERK- OFFICE S	151355	51.05
						VENDOR 01-50892 TOTALS	51.05
01-49731	AT&T LONG DISTANCE	I-201609220257	120 450-421	TELEPHONE	: DISTRICT CLERK	151323	59.38
						VENDOR 01-49731 TOTALS	59.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201609220260	120 450-421	TELEPHONE	: DIST CLERK	151321	103.37
						VENDOR 01-50240 TOTALS	103.37
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	1,183.91
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	234.12
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	54.75
						VENDOR 01-27300 TOTALS	288.87
01-49635	OFFICE DEPOT	I-859960830001	120 455-310	OFFICE SUPPLI:	H9 1- CORRECTION TAP	151384	12.96
						VENDOR 01-49635 TOTALS	12.96
01-49731	AT&T LONG DISTANCE	I-201609220257	120 455-421	TELEPHONE	: JP #1	151323	13.43
						VENDOR 01-49731 TOTALS	13.43
01-50240	AT&T	I-201609220260	120 455-421	TELEPHONE	: JP1	151321	103.37
						VENDOR 01-50240 TOTALS	103.37
						DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:	418.63
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	352.70
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	82.49
						VENDOR 01-27300 TOTALS	435.19
01-49731	AT&T LONG DISTANCE	I-201609220257	120 460-421	TELEPHONE	: JP #2	151323	5.41
						VENDOR 01-49731 TOTALS	5.41
01-50240	AT&T	I-201609220260	120 460-421	TELEPHONE	: JP2	151321	80.56
						VENDOR 01-50240 TOTALS	80.56

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51163	CENTRAL TEXAS AUTOPSY,	I-11247	120 460-482	COURT COSTS	: CTA-370-16-7/12/16-C	151331	2,100.00
						VENDOR 01-51163 TOTALS	2,100.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 2,621.16

01-27300	UNITED STATES TREASURY	I-T3 0916B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	62.32
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	14.58
						VENDOR 01-27300 TOTALS	76.90

01-49731	AT&T LONG DISTANCE	I-201609220257	120 465-421	TELEPHONE	: COLLECTIONS	151323	6.22
						VENDOR 01-49731 TOTALS	6.22

01-50240	AT&T	I-201609220260	120 465-421	TELEPHONE	: COLLECTIONS	151321	22.81
						VENDOR 01-50240 TOTALS	22.81

DEPARTMENT 465 COLLECTIONS TOTAL: 105.93

01-27300	UNITED STATES TREASURY	I-T3 0916B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	985.95
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	230.60
						VENDOR 01-27300 TOTALS	1,216.55

01-00911	THOMSON REUTERS - WEST	I-834660290	120 475-312	LAW BOOKS	: WEST INFO CHARGES 8/	151421	232.00
01-00911	THOMSON REUTERS - WEST	I-834660755	120 475-312	LAW BOOKS	: WEST INFO CHARGES 8/	151421	69.00
						VENDOR 01-00911 TOTALS	301.00

01-00390	BROOKS, DAVID B.	I-AUGUST 2016	120 475-410	PROFESSIONAL	: LEGAL CONSULTATION A	151329	100.00
						VENDOR 01-00390 TOTALS	100.00

01-51839	PEELER, CARTWRIGHT, PC	I-201609200210	120 475-410	PROFESSIONAL	: ATTY SVCS AUG. 16 -	151386	2,900.00
01-51839	PEELER, CARTWRIGHT, PC	I-201609200213	120 475-410	PROFESSIONAL	: ATTY SVCS SEP 1 - 15	151386	3,240.00
						VENDOR 01-51839 TOTALS	6,140.00

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201609220257	120 475-421	TELEPHONE	: COUNTY ATTORNEY	151323	46.69
					VENDOR 01-49731	TOTALS	46.69
01-50240	AT&T	I-201609220260	120 475-421	TELEPHONE	: CO ATTY	151321	171.80
					VENDOR 01-50240	TOTALS	171.80
01-52102	PATCtech	I-ALC16249	120 475-482	COURT COSTS	: FORENSIC EXAM	151385	1,500.00
					VENDOR 01-52102	TOTALS	1,500.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	9,476.04
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	184.32
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	43.10
					VENDOR 01-27300	TOTALS	227.42
01-49635	OFFICE DEPOT	I-859960830001	120 490-313	MISCELLANEOUS:	ELECTIONS- ENVELOPES	151384	5.28
					VENDOR 01-49635	TOTALS	5.28
01-49731	AT&T LONG DISTANCE	I-201609220257	120 490-421	TELEPHONE	: ELECTIONS	151323	7.04
					VENDOR 01-49731	TOTALS	7.04
01-50240	AT&T	I-201609220260	120 490-421	TELEPHONE	: ELECTIONS	151321	58.79
					VENDOR 01-50240	TOTALS	58.79
DEPARTMENT 490 ELECTIONS						TOTAL:	298.53
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	542.12
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	126.80
					VENDOR 01-27300	TOTALS	668.92

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201609220257	120 495-421	TELEPHONE	: AUDITOR	151323	9.64
					VENDOR 01-49731	TOTALS	9.64
01-50240	AT&T	I-201609220260	120 495-421	TELEPHONE	: AUDITOR	151321	45.62
					VENDOR 01-50240	TOTALS	45.62
01-27223	KIRK, LEZLIE	I-LAT 9/02/2016	120 495-425	CONFERENCES &	MILEAGE	151368	25.92
					VENDOR 01-27223	TOTALS	25.92
01-49817	CARD SERVICE CENTER	I-AUGUST 2016	120 495-425	CONFERENCES &	GOVERNMENT FINANCE	151330	225.00
01-49817	CARD SERVICE CENTER	I-AUGUST 2016	120 495-425	CONFERENCES &	GOVERNMENT FINANCE	151330	435.00
					VENDOR 01-49817	TOTALS	660.00
01-27274	CNA SURETY DIRECT BILL	I-0601 71824990	120 495-460	INSURANCE/BON:	AUDITOR DEPT - BLANK	151337	100.00
					VENDOR 01-27274	TOTALS	100.00
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	1,510.10
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	147.73
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	34.55
					VENDOR 01-27300	TOTALS	182.28
01-49731	AT&T LONG DISTANCE	I-201609220257	120 496-421	TELEPHONE	: HUMAN RESOURCES	151323	12.80
					VENDOR 01-49731	TOTALS	12.80
01-50240	AT&T	I-201609220260	120 496-421	TELEPHONE	: HUMAN RESOURCES	151321	22.81
					VENDOR 01-50240	TOTALS	22.81
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	217.89

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	474.79
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	111.05
						VENDOR 01-27300 TOTALS	585.84
01-49731	AT&T LONG DISTANCE	I-201609220257	120 497-421	TELEPHONE :	TREASURER	151323	2.19
						VENDOR 01-49731 TOTALS	2.19
01-50240	AT&T	I-201609220260	120 497-421	TELEPHONE :	TREASURER	151321	36.36
						VENDOR 01-50240 TOTALS	36.36
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	624.39
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	584.47
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	136.69
						VENDOR 01-27300 TOTALS	721.16
01-49731	AT&T LONG DISTANCE	I-201609220257	120 499-421	TELEPHONE :	TAX ASSESSOR	151323	25.35
						VENDOR 01-49731 TOTALS	25.35
01-50240	AT&T	I-201609220260	120 499-421	TELEPHONE :	TAX ASSESSOR	151321	80.59
						VENDOR 01-50240 TOTALS	80.59
01-51311	DEPARTMENT OF INFORMAT	I-16081226N	120 499-421	TELEPHONE :	TAX	151343	274.64
						VENDOR 01-51311 TOTALS	274.64
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	1,101.74
01-00509	ARANSAS COUNTY APPRAIS	I-4TH QTR 2016	120 500-494	APPRAISAL DIS:	4TH QUARTER 2016	151298	44,655.79
						VENDOR 01-00509 TOTALS	44,655.79
						DEPARTMENT 500 CENTRAL TAX APPRAISAL OFCTOTAL:	44,655.79

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	270.92
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	63.34
						VENDOR 01-27300 TOTALS	334.26
01-00121	GULF COAST PAPER CO	I-1191087	120 510-311	CLEANING & JA:	CLEANING /JANITORIAL	151358	39.64
01-00121	GULF COAST PAPER CO	I-1191101	120 510-311	CLEANING & JA:	CLEANING /JANITORIAL	151358	208.12
01-00121	GULF COAST PAPER CO	I-1194758	120 510-311	CLEANING & JA:	CLEANING /JANITORIAL	151358	42.22
01-00121	GULF COAST PAPER CO	I-1194771	120 510-311	CLEANING & JA:	CLEANING /JANITORIAL	151358	273.56
01-00121	GULF COAST PAPER CO	I-1198931	120 510-311	CLEANING & JA:	CLEANING /JANITORIAL	151358	358.62
						VENDOR 01-00121 TOTALS	922.16
01-50232	G & K SERVICES	I-1103858393	120 510-311	CLEANING & JA:	MOP SERVICE 8/29/201	151351	25.34
						VENDOR 01-50232 TOTALS	25.34
01-50670	PRO-BUILD COMPANY LLC	I-201609220261	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	151389	13.88
						VENDOR 01-50670 TOTALS	13.88
01-51189	ACE HARDWARE	I-65985	120 510-313	MISCELLANEOUS:	NO PARKING SIGN-LEVE	151308	14.46
						VENDOR 01-51189 TOTALS	14.46
01-00075	SCOTTY'S LOCK & KEY	I-30081	120 510-410	PROFESSIONAL :	COMBO CHANGE/DUP KEY	151401	115.70
						VENDOR 01-00075 TOTALS	115.70
01-52052	KEN-AIR INDOOR AIR QU	I-031854	120 510-410	PROFESSIONAL :	DIAGNOSTIC	151366	75.00
01-52052	KEN-AIR INDOOR AIR QU	I-031855	120 510-410	PROFESSIONAL :	ELECTIONS BLDG	151366	325.00
01-52052	KEN-AIR INDOOR AIR QU	I-031950	120 510-410	PROFESSIONAL :	REPAIR HIGH VOLTAGE	151366	140.00
						VENDOR 01-52052 TOTALS	540.00
01-50448	PRO TECH MECHANICAL, I	I-C-20645	120 510-418	MAINTENANCE A:	OCTOBER MAINTENANCE	151388	2,835.60
						VENDOR 01-50448 TOTALS	2,835.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201609220257	120 510-421	TELEPHONE	: PUBLIC FACILITIES	151323	3.52
					VENDOR 01-49731	TOTALS	3.52
01-50240	AT&T	I-201609220260	120 510-421	TELEPHONE	: PUBLIC FACILITIES	151321	43.79
					VENDOR 01-50240	TOTALS	43.79
01-00204	CITY OF ARANSAS PASS	I-201609120203	120 510-441	UTILITIES	: ACCT 05-0410-00 7/8-	151333	22.58
					VENDOR 01-00204	TOTALS	22.58
01-50670	PRO-BUILD COMPANY LLC	I-201609220261	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	151389	72.95
					VENDOR 01-50670	TOTALS	72.95
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	4,944.24
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	6.74
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	1.58
					VENDOR 01-27300	TOTALS	8.32
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	8.32
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	54.37
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	12.72
					VENDOR 01-27300	TOTALS	67.09
DEPARTMENT 550 CONSTABLE #1						TOTAL:	67.09
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	56.85
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	13.29
					VENDOR 01-27300	TOTALS	70.14
DEPARTMENT 555 CONSTABLE #2						TOTAL:	70.14

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	2,981.57
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	697.27
					VENDOR 01-27300	TOTALS	3,678.84
01-01228	ROCKPORT PRINTING	I-25455	120 565-310	OFFICE SUPPLI:	SO- DEPUTY CLERK STA	151393	33.53
					VENDOR 01-01228	TOTALS	33.53
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200424712-1	120 565-310	OFFICE SUPPLI:	SO- OFFICE SUPPLIES	151355	270.92
					VENDOR 01-50892	TOTALS	270.92
01-50670	PRO-BUILD COMPANY LLC	I-201609220261	120 565-313	MISCELLANEOUS:	SP	151389	13.75
					VENDOR 01-50670	TOTALS	13.75
01-49701	SHELL	I-201609150207	120 565-331	GAS, OIL, LUB:	SO	151402	22.36
					VENDOR 01-49701	TOTALS	22.36
01-49893	EXXONMOBIL	I-1609	120 565-331	GAS, OIL, LUB:	SO	151349	350.06
					VENDOR 01-49893	TOTALS	350.06
01-49731	AT&T LONG DISTANCE	I-201609220257	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	151323	55.34
					VENDOR 01-49731	TOTALS	55.34
01-50240	AT&T	I-201609220260	120 565-421	TELEPHONE	: SO	151321	642.73
					VENDOR 01-50240	TOTALS	642.73
01-50670	PRO-BUILD COMPANY LLC	I-201609220261	120 565-450	BLDG REPAIRS	: SO	151389	29.97
					VENDOR 01-50670	TOTALS	29.97

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-589760-592806	120 565-453	MOTOR VEHICLE: S.O.		151345	57.80
						VENDOR 01-00064 TOTALS	57.80
01-00074	INTERSTATE BATTERIES O I-724481		120 565-453	MOTOR VEHICLE: MT-34 BATTERY		151360	89.95
01-00074	INTERSTATE BATTERIES O I-724481		120 565-453	MOTOR VEHICLE: MTP-48/H6 BATTERY		151360	233.90
						VENDOR 01-00074 TOTALS	323.85
01-00212	ARANSAS AUTOPLEX	I-6090322	120 565-453	MOTOR VEHICLE: CHECKED A/C PERFORMA		151313	152.60
						VENDOR 01-00212 TOTALS	152.60
01-50120	LEXIS-NEXIS RISK SOLUT I-1493650-20160831		120 565-472	CRIMINAL INVE: ACCT 1493650 8/01-31		151371	50.00
						VENDOR 01-50120 TOTALS	50.00

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 5,681.75

01-27300	UNITED STATES TREASURY I-T3 0916B		120 566-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000009	88.87
01-27300	UNITED STATES TREASURY I-T4 0916B		120 566-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000009	20.78
						VENDOR 01-27300 TOTALS	109.65
01-49462	A-1 NORM'S PORTABLES I-17571		120 566-441	UTILITIES : L & W TOILET- 8/1-30		151307	80.00
						VENDOR 01-49462 TOTALS	80.00

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 189.65

01-27300	UNITED STATES TREASURY I-T3 0916B		120 567-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000009	4,733.28
01-27300	UNITED STATES TREASURY I-T4 0916B		120 567-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000009	1,106.94
						VENDOR 01-27300 TOTALS	5,840.22
01-00059	LABATT FOOD SERVICE, L I-09013027		120 567-311	CLEANING & JA: JAIL SUPPLIES-CUPS-S		151369	131.45
01-00059	LABATT FOOD SERVICE, L I-09089947		120 567-311	CLEANING & JA: JAIL CLEANING SUPPLI		151369	204.98

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-09127113	120 567-313	MISCELLANEOUS:	INV09127113	151369	518.42
					VENDOR 01-00059	TOTALS	854.85
01-26539	BEN E KEITH- SAN ANTON	I-74085050	120 567-313	MISCELLANEOUS:	4 OZ FOAM CUPS	151327	64.88
					VENDOR 01-26539	TOTALS	64.88
01-26861	STERICYCLE INC	I-4006522110	120 567-313	MISCELLANEOUS:	INV4006522110	151406	996.49
					VENDOR 01-26861	TOTALS	996.49
01-52029	ECOLAB INC	I-3010417	120 567-313	MISCELLANEOUS:	MACHINE RENTAL 9/7-1	151346	132.95
					VENDOR 01-52029	TOTALS	132.95
01-49271	DIAMOND PHARMACY SERVI	I-IN000657006	120 567-316	INMATE MEDICA:	AUGUST 2016 CHARGES	151205	988.26
					VENDOR 01-49271	TOTALS	988.26
01-49544	DIAMOND MEDICAL SUPPLY	I-00148120	120 567-316	INMATE MEDICA:	JAIL MEDICAL SUPPLIE	151344	248.15
					VENDOR 01-49544	TOTALS	248.15
01-49701	SHELL	I-201609150207	120 567-331	GAS, OIL, LUB:	JAIL	151402	240.97
					VENDOR 01-49701	TOTALS	240.97
01-49893	EXXONMOBIL	I-1609	120 567-331	GAS, OIL, LUB:	JAIL	151349	170.92
					VENDOR 01-49893	TOTALS	170.92
01-51864	MOLINA, JENNIFER	I-TE- 9/16/16	120 567-331	GAS, OIL, LUB:	FUEL REIMBURSEMENT	151377	22.60
					VENDOR 01-51864	TOTALS	22.60
01-00059	LABATT FOOD SERVICE, L	I-09013026	120 567-332	FOOD	: INV09013026	151369	862.86

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-09059046	120 567-332	FOOD	: INV# 09059046	151369	998.11
01-00059	LABATT FOOD SERVICE, L	I-09089945	120 567-332	FOOD	: SEPTEMBER 2016 JAIL	151369	49.22
01-00059	LABATT FOOD SERVICE, L	I-09089946	120 567-332	FOOD	: INV # 74081828	151369	748.72
01-00059	LABATT FOOD SERVICE, L	I-09127112	120 567-332	FOOD	: INV09127112	151369	828.65
01-00059	LABATT FOOD SERVICE, L	I-09158155	120 567-332	FOOD	: INV#09158155	151369	698.49
01-00059	LABATT FOOD SERVICE, L	I-09195302	120 567-332	FOOD	: INV#09195302	151369	630.73
						VENDOR 01-00059 TOTALS	4,816.78
01-26539	BEN E KEITH- SAN ANTON	I-47088418	120 567-332	FOOD	: INV#74088418	151327	670.95
01-26539	BEN E KEITH- SAN ANTON	I-74075297	120 567-332	FOOD	: INV74075297	151327	689.24
01-26539	BEN E KEITH- SAN ANTON	I-74078398	120 567-332	FOOD	: INV#74078398	151327	541.66
01-26539	BEN E KEITH- SAN ANTON	I-74081828	120 567-332	FOOD	: INV#74081828	151327	555.58
01-26539	BEN E KEITH- SAN ANTON	I-74084915	120 567-332	FOOD	: INV74084915	151327	486.75
						VENDOR 01-26539 TOTALS	2,944.18
01-00064	DISCOUNT AUTO PARTS	I-589760-592806	120 567-353	REPAIR PARTS	: JAIL	151345	119.91
						VENDOR 01-00064 TOTALS	119.91
01-50448	PRO TECH MECHANICAL, I	I-C-20651	120 567-418	MAINTENANCE A:	INV#C-20651	151388	2,623.92
						VENDOR 01-50448 TOTALS	2,623.92
01-49731	AT&T LONG DISTANCE	I-201609220257	120 567-421	TELEPHONE	: JAIL	151323	193.84
						VENDOR 01-49731 TOTALS	193.84
01-50240	AT&T	I-201609220260	120 567-421	TELEPHONE	: JAIL	151321	287.30
						VENDOR 01-50240 TOTALS	287.30
01-26961	ROGGEMAN AIR CONDITION	I-22626	120 567-450	BLDG REPAIRS	: FIXED ICE MACHINE AT	151397	207.50
						VENDOR 01-26961 TOTALS	207.50
01-50670	PRO-BUILD COMPANY LLC	I-201609220261	120 567-450	BLDG REPAIRS	: JAIL	151389	16.99
						VENDOR 01-50670 TOTALS	16.99

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51663	PROTEX RESTAURANT SERV	I-0000014460	120 567-450	BLDG REPAIRS :	INV#0000014460	151390	1,020.88
					VENDOR 01-51663	TOTALS	1,020.88
01-50670	PRO-BUILD COMPANY LLC	I-201609220261	120 567-455	MISC REPAIRS :	JAIL	151389	21.98
					VENDOR 01-50670	TOTALS	21.98
01-51189	ACE HARDWARE	I-66081	120 567-455	MISC REPAIRS :	O-RING	151308	3.54
					VENDOR 01-51189	TOTALS	3.54
01-00112	JERRY'S PHARMACY	I-201609220254	120 567-462	INMATE PRESCR:	ACCT 22 AUG 2016	151206	289.40
					VENDOR 01-00112	TOTALS	289.40
01-49271	DIAMOND PHARMACY SERVI	I-IN000657006	120 567-462	INMATE PRESCR:	AUGUST 2016 CHARGES	151205	930.77
					VENDOR 01-49271	TOTALS	930.77
01-49709	RANDY BINGHAM P.A.	I-EM1255	120 567-463	FEDERAL PRISO:	PATIENT EM1255 9/8/1	151204	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6568 13	120 567-463	FEDERAL PRISO:	PATIENT EM6568 9/8/1	151204	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6610 4	120 567-463	FEDERAL PRISO:	PATIENT EM6610 9/8/1	151204	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6777 2	120 567-463	FEDERAL PRISO:	PATIENT EM6777 9/8/1	151204	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6801 2	120 567-463	FEDERAL PRISO:	PATIENT EM6801 9/8/1	151204	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6825 2	120 567-463	FEDERAL PRISO:	PATIENT EM6825 9/8/1	151204	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6827	120 567-463	FEDERAL PRISO:	PATIENT EM6827 9/8/1	151204	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6828	120 567-463	FEDERAL PRISO:	PATIENT EM6828 9/8/1	151204	50.00
					VENDOR 01-49709	TOTALS	400.00
01-00301	RADIOLOGY ASSOCIATES,	I-RADC1183776	120 567-464	INMATE MEDICA:	PATIENT RADC1183776	151207	304.19
					VENDOR 01-00301	TOTALS	304.19
01-00521	X-RAY ON WHEELS, INC.	I-13673E25748	120 567-464	INMATE MEDICA:	PATIENT 13673E25748	151208	90.00
					VENDOR 01-00521	TOTALS	90.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-EM6824 2	120 567-464	INMATE MEDICA:	PATIENT EM6824 9/8/1	151204	60.98
					VENDOR 01-49709	TOTALS	60.98
01-51873	COASTAL MEDICAL CLINIC	I-SEPT 2016	120 567-464	INMATE MEDICA:	MEDICAL CONSULTING S	151338	1,000.00
					VENDOR 01-51873	TOTALS	1,000.00
DEPARTMENT 567 JAIL						TOTAL:	24,892.45
01-00003	CITY OF ROCKPORT	I-201609120202	120 569-118	CITY OF ROCKP:	CITY/COMM SERVICES S	151336	25,216.08
					VENDOR 01-00003	TOTALS	25,216.08
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200425143-1	120 569-310	OFFICE SUPPLI:	DISPATCH- OFFICE SUP	151355	23.04
					VENDOR 01-50892	TOTALS	23.04
01-49731	AT&T LONG DISTANCE	I-201609220257	120 569-421	TELEPHONE	: DISPATCH	151323	29.96
					VENDOR 01-49731	TOTALS	29.96
01-50240	AT&T	I-201609220260	120 569-421	TELEPHONE	: DISPATCH	151321	172.11
					VENDOR 01-50240	TOTALS	172.11
DEPARTMENT 569 DISPATCHERS						TOTAL:	25,441.19
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	56.19
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	13.13
					VENDOR 01-27300	TOTALS	69.32
01-49731	AT&T LONG DISTANCE	I-201609220257	120 570-421	TELEPHONE	: ADULT PROBATION	151323	20.00
01-49731	AT&T LONG DISTANCE	I-201609220257	120 570-421	TELEPHONE	: JUVENILE PROBATION	151323	7.31
					VENDOR 01-49731	TOTALS	27.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201609220260	120 570-421	TELEPHONE	: ADULT PROBATION	151321	45.62
01-50240	AT&T	I-201609220260	120 570-421	TELEPHONE	: JUV PROBATION	151321	68.43
						VENDOR 01-50240 TOTALS	114.05
01-00497	36th JUDICIAL DISTRICT	I-2016-ARANSAS-AUG	120 570-497	JUVENILE DETE:	AUG 2016 JUVENILE DE	151306	500.00
						VENDOR 01-00497 TOTALS	500.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	710.68
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	63.94
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	14.95
						VENDOR 01-27300 TOTALS	78.89
01-49731	AT&T LONG DISTANCE	I-201609220257	120 585-421	TELEPHONE	: DPS	151323	16.96
						VENDOR 01-49731 TOTALS	16.96
01-50240	AT&T	I-201609220260	120 585-421	TELEPHONE	: DPS	151321	45.62
						VENDOR 01-50240 TOTALS	45.62
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	141.47
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	432.43
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	101.13
						VENDOR 01-27300 TOTALS	533.56
01-50670	PRO-BUILD COMPANY LLC	I-201609220261	120 590-313	MISCELLANEOUS:	ENVIRO HEALTH	151389	19.99
						VENDOR 01-50670 TOTALS	19.99
01-49731	AT&T LONG DISTANCE	I-201609220257	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	151323	19.06
						VENDOR 01-49731 TOTALS	19.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201609220260	120 590-421	TELEPHONE	: ENVIRO HEALTH	151321	68.43
					VENDOR 01-50240	TOTALS	68.43
01-27838	CITY OF CORPUS CHRISTI	I-ACEHD9904	120 590-470	MISCELLANEOUS:	WATER TEST 6/30/16 & 151334		40.00
					VENDOR 01-27838	TOTALS	40.00
01-51112	SOLORSTOP	I-2454	120 590-470	MISCELLANEOUS:	WHITE REFLECTIVE VIN 151405		100.00
					VENDOR 01-51112	TOTALS	100.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							781.04
01-51227	STERLING PERSONNEL, IN	I-40951	120 595-115	SALARY, TEMPO:	R. MENDIOLA	151407	629.21
01-51227	STERLING PERSONNEL, IN	I-41012	120 595-115	SALARY, TEMPO:	B. ETTER	151407	62.70
01-51227	STERLING PERSONNEL, IN	I-41062	120 595-115	SALARY, TEMPO:	R. MENDIOLA	151407	634.50
01-51227	STERLING PERSONNEL, IN	I-41090	120 595-115	SALARY, TEMPO:	HOURS FOR DRIVER 9/1	151407	602.78
01-51227	STERLING PERSONNEL, IN	I-41091	120 595-115	SALARY, TEMPO:	HOURS FOR CASHIER 9/	151407	273.90
					VENDOR 01-51227	TOTALS	2,203.09
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	337.96
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	79.05
					VENDOR 01-27300	TOTALS	417.01
01-49635	OFFICE DEPOT	I-859960830001	120 595-310	OFFICE SUPPLI:	TRANS STATION- PAPER	151384	20.55
					VENDOR 01-49635	TOTALS	20.55
01-00217	CITY OF CORPUS CHRISTI	I-557211-562697	120 595-410	PROFESSIONAL :	SOLID WASTE DISPOSAL	151335	14,639.98
					VENDOR 01-00217	TOTALS	14,639.98
01-50640	LIBERTY TIRE RECYCLING	I-971639	120 595-410	PROFESSIONAL :	TIRE DISPOSAL	151372	2,050.95
					VENDOR 01-50640	TOTALS	2,050.95

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201609220257	120 595-421	TELEPHONE	: TRANSFER STATION	151323	0.06
					VENDOR 01-49731	TOTALS	0.06
01-50240	AT&T	I-201609220260	120 595-421	TELEPHONE	: TRANSFER STATION	151321	22.81
					VENDOR 01-50240	TOTALS	22.81
01-00064	DISCOUNT AUTO PARTS	I-591959	120 595-453	MOTOR VEHICLE:	REPAIR PARTS	151345	265.21
01-00064	DISCOUNT AUTO PARTS	I-589760-592806	120 595-470	MISCELLANEOUS:	TRANSFER STATION	151345	187.32
					VENDOR 01-00064	TOTALS	452.53
01-49462	A-1 NORM'S PORTABLES	I-17572	120 595-470	MISCELLANEOUS:	TS TOILET- 8/1-30/16	151307	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50670	PRO-BUILD COMPANY LLC	I-201609220261	120 595-470	MISCELLANEOUS:	TRANSFER STATION	151389	58.56
					VENDOR 01-50670	TOTALS	58.56
01-51189	ACE HARDWARE	C-65086	120 595-470	MISCELLANEOUS:	HARDWARE	151308	8.82-
01-51189	ACE HARDWARE	C-65903	120 595-470	MISCELLANEOUS:	CREDIT- CAUTION TAPE	151308	10.99-
01-51189	ACE HARDWARE	I-65064	120 595-470	MISCELLANEOUS:	HARDWARE	151308	14.16
01-51189	ACE HARDWARE	I-65886	120 595-470	MISCELLANEOUS:	TAPE-HOSE-CLAMP HOSE	151308	37.93
					VENDOR 01-51189	TOTALS	32.28
01-52100	SHELLEY, ROBERT	I-575496	120 595-470	MISCELLANEOUS:	WINDSHIELD REPAIR 8/	151403	243.56
					VENDOR 01-52100	TOTALS	243.56
01-00166	UNIFIRST HOLDING, INC.	I-811 5663168	120 595-496	UNIFORMS	: UNIFORM SERVICE 8/31	151425	41.86
01-00166	UNIFIRST HOLDING, INC.	I-811 5664695	120 595-496	UNIFORMS	: UNIFORM SERVICE 9/7/	151425	41.86
01-00166	UNIFIRST HOLDING, INC.	I-811 5666185	120 595-496	UNIFORMS	: UNIFORM SERVICE 9/14	151425	41.86
					VENDOR 01-00166	TOTALS	125.58

DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL: 20,366.96

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	376.40	
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	88.03	
						VENDOR 01-27300	TOTALS	464.43
01-00064	DISCOUNT AUTO PARTS	I-589760-592806	120 600-330	AUTOMOTIVE SU:	FLEET	151345	21.98	
						VENDOR 01-00064	TOTALS	21.98
01-00074	INTERSTATE BATTERIES O	I-724481	120 600-330	AUTOMOTIVE SU:	29VHD BATTERIES	151360	195.90	
01-00074	INTERSTATE BATTERIES O	I-724481	120 600-330	AUTOMOTIVE SU:	BATTERIES CORES	151360	60.00	
						VENDOR 01-00074	TOTALS	255.90
01-00551	GCR TIRE CENTER	I-630-115083	120 600-330	AUTOMOTIVE SU:	TIRES- P245/75R16	151353	224.14	
01-00551	GCR TIRE CENTER	I-630-115084	120 600-330	AUTOMOTIVE SU:	295/75R22.5 TIRES	151353	652.88	
01-00551	GCR TIRE CENTER	I-630-115353	120 600-330	AUTOMOTIVE SU:	FOAM FILL FRONT TIRE	151353	497.74	
						VENDOR 01-00551	TOTALS	1,374.76
01-51776	ARANSAS COUNTY TAX OFF	I-08/29/16 2	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	151316	22.50	
						VENDOR 01-51776	TOTALS	22.50
01-26580	SUSSER PETROLEUM OPERA	I-IN-01529762	120 600-331	GAS, OIL, LUB:	RED DYED DIESEL	151411	10,785.84	
01-26580	SUSSER PETROLEUM OPERA	I-IN-01529762	120 600-331	GAS, OIL, LUB:	ROUNDING	151411	0.03-	
						VENDOR 01-26580	TOTALS	10,785.81
01-00015	COMMERCIAL MOTOR CO.,	I-59426FOW	120 600-353	REPAIR PARTS :	INSULAT-BUMPER	151339	198.44	
						VENDOR 01-00015	TOTALS	198.44
01-00064	DISCOUNT AUTO PARTS	I-589760-592806	120 600-353	REPAIR PARTS :	FLEET	151345	549.43	
01-00064	DISCOUNT AUTO PARTS	I-590785	120 600-353	REPAIR PARTS :	FUEL PUMP & FITTINGS	151345	258.74	
01-00064	DISCOUNT AUTO PARTS	I-591136	120 600-353	REPAIR PARTS :	A/C PARTS	151345	444.95	
01-00064	DISCOUNT AUTO PARTS	I-592642	120 600-353	REPAIR PARTS :	REPAIR PARTS	151345	252.35	
						VENDOR 01-00064	TOTALS	1,505.47

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00102	TRUCKERS EQUIPMENT, IN	I-1317449	120 600-353	REPAIR PARTS :	5-3-084 CYLINDER	151424	1,098.41
					VENDOR 01-00102	TOTALS	1,098.41
01-00144	ANDERSON MACHINERY COM	I-C89474	120 600-353	REPAIR PARTS :	0385438 VALVE	151312	854.25
01-00144	ANDERSON MACHINERY COM	I-C89474	120 600-353	REPAIR PARTS :	FREIGHT	151312	13.53
					VENDOR 01-00144	TOTALS	867.78
01-00221	ARNOLD OIL COMPANY- CC	I-101AY2165	120 600-353	REPAIR PARTS :	CYLINDER ASY- MASTER	151320	150.39
					VENDOR 01-00221	TOTALS	150.39
01-01074	WINZER CORPORATION	I-5678467	120 600-353	REPAIR PARTS :	HOSECLAMP-O-RING-ALL	151430	245.90
					VENDOR 01-01074	TOTALS	245.90
01-26544	GRAINGER	I-9196570619	120 600-353	REPAIR PARTS :	BLACK PIPE NIPPLE, T	151357	54.80
					VENDOR 01-26544	TOTALS	54.80
01-26705	ROMCO EQUIPMENT CO	I-10385724	120 600-353	REPAIR PARTS :	FRONT END PARTS	151398	3,200.22
01-26705	ROMCO EQUIPMENT CO	I-10385745	120 600-353	REPAIR PARTS :	GAS SPRING	151398	154.05
					VENDOR 01-26705	TOTALS	3,354.27
01-26713	AG-PRO TEXAS, LLC	I-P09259	120 600-353	REPAIR PARTS :	HYD PARTS	151309	256.11
					VENDOR 01-26713	TOTALS	256.11
01-50169	GOODYEAR AUTO SERVICE	I-134765	120 600-353	REPAIR PARTS :	LT265/70/16 WRANGLER	151356	731.64
					VENDOR 01-50169	TOTALS	731.64
01-50488	AMERICAN STEEL & SUPPL	I-132448	120 600-353	REPAIR PARTS :	STEEL ANGLE-SEAMLESS	151311	119.40
					VENDOR 01-50488	TOTALS	119.40

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-201609220261	120 600-353	REPAIR PARTS	: FLEET	151389	77.74
						VENDOR 01-50670 TOTALS	77.74
01-51289	IWS GAS AND SUPPLY OF	I-32963716	120 600-353	REPAIR PARTS	: OXY COMPRESSED GAS/A	151361	79.87
						VENDOR 01-51289 TOTALS	79.87
01-00212	ARANSAS AUTOPLEX	I-6091470	120 600-410	PROFESSIONAL	: TRUCK REPAIR	151313	828.87
						VENDOR 01-00212 TOTALS	828.87
01-51311	DEPARTMENT OF INFORMAT	I-16081226N	120 600-421	TELEPHONE	: FLEET	151343	151.17
						VENDOR 01-51311 TOTALS	151.17
01-00166	UNIFIRST HOLDING, INC.	I-811 5665001	120 600-496	UNIFORMS	: UNIFORM SERVICE 9/8/	151425	53.10
01-00166	UNIFIRST HOLDING, INC.	I-811 5666495	120 600-496	UNIFORMS	: UNIFORM SERVICE 9/15	151425	55.75
						VENDOR 01-00166 TOTALS	108.85
01-26544	GRAINGER	I-9211457768	120 600-580	MACHINERY & E:	RIGHT ANGLE SHOP DRI	151357	511.54
01-26544	GRAINGER	I-9211664793	120 600-580	MACHINERY & E:	DRILL/EXTRACTOR SET	151357	74.07
						VENDOR 01-26544 TOTALS	585.61
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	23,340.10
01-49731	AT&T LONG DISTANCE	I-201609220257	120 622-421	TELEPHONE	: COUNTY SURVEYOR	151323	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50240	AT&T	I-201609220260	120 622-421	TELEPHONE	: SURVEYOR	151321	22.81
						VENDOR 01-50240 TOTALS	22.81
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	22.81

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	285.29
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	66.72
					VENDOR 01-27300	TOTALS	352.01
01-49731	AT&T LONG DISTANCE	I-201609220257	120 642-421	TELEPHONE	: ANIMAL CONTROL	151323	21.33
					VENDOR 01-49731	TOTALS	21.33
01-50240	AT&T	I-201609220260	120 642-421	TELEPHONE	: ANIMAL CONTROL	151321	82.86
					VENDOR 01-50240	TOTALS	82.86
01-00166	UNIFIRST HOLDING, INC.	I-811 5663271	120 642-496	UNIFORMS	: UNIFORM SERVICE 8/31	151425	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5664802	120 642-496	UNIFORMS	: UNIFORM SERVICE 9/7/	151425	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5666288	120 642-496	UNIFORMS	: UNIFORM SERVICE 9/14	151425	27.98
					VENDOR 01-00166	TOTALS	83.94
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	540.14
01-27300	UNITED STATES TREASURY	I-T3 0916B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	174.02
01-27300	UNITED STATES TREASURY	I-T4 0916B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	40.69
					VENDOR 01-27300	TOTALS	214.71
01-51639	NORTH TEXAS TOLLWAY AU	I-201609210253	120 665-313	MISCELLANEOUS:	ACCT # 792979768 7/1	151380	54.46
					VENDOR 01-51639	TOTALS	54.46
01-49731	AT&T LONG DISTANCE	I-201609220257	120 665-421	TELEPHONE	: EXT. AGENT	151323	17.95
					VENDOR 01-49731	TOTALS	17.95
01-50240	AT&T	I-201609220260	120 665-421	TELEPHONE	: EXT AGENT	151321	80.56
					VENDOR 01-50240	TOTALS	80.56

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-16081226N	120 665-421	TELEPHONE	: EXTENSION OFFICE	151343	266.17
					VENDOR 01-51311	TOTALS	266.17
01-51986	JACKSON, BETHANY	I-LAT 8/06/16	120 665-488	TRAVEL & MEAL:	MILEAGE	151362	51.84
					VENDOR 01-51986	TOTALS	51.84
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	685.69
				VENDOR SET 120	GENERAL FUND	TOTAL:	260,375.36

VENDOR SET: ALL VENDOR SETS
 FUND : 130 ACH CLEARING FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/13/2016 THRU 9/26/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-201609160208	130 300-430	COUNTY CLERK :	CC REVERSAL	002358	50.00
						VENDOR 01-50366 TOTALS	50.00
						DEPARTMENT NON-DEPARTMENTAL	TOTAL: 50.00
						VENDOR SET 130 ACH CLEARING FUND	TOTAL: 50.00

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0916B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000009	32,942.39
01-27300	UNITED STATES TREASURY	I-T3 0916B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000009	19,555.37
01-27300	UNITED STATES TREASURY	I-T4 0916B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000009	4,573.37
						VENDOR 01-27300 TOTALS	57,071.13
01-49383	VALIC - GROUP # 64473	I-DCV0916B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086551	3,123.07
						VENDOR 01-49383 TOTALS	3,123.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0916B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086546	690.00
						VENDOR 01-49380 TOTALS	690.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190916B	150 200-266	CHILD SUPPORT:	████████████████████		169.85
01-49388	TEXAS CHILD SUPPORT DI	I-C380916B	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410916B	150 200-266	CHILD SUPPORT:	████████████████████		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460916B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570916B	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590916B	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600916B	150 200-266	CHILD SUPPORT:	████████████████████		529.39
01-49388	TEXAS CHILD SUPPORT DI	I-C610916B	150 200-266	CHILD SUPPORT:	████████████████████		207.69
01-49388	TEXAS CHILD SUPPORT DI	I-C650916B	150 200-266	CHILD SUPPORT:	████████████████████		305.88
01-49388	TEXAS CHILD SUPPORT DI	I-C670916B	150 200-266	CHILD SUPPORT:	████████████████████		166.15
						VENDOR 01-49388 TOTALS	2,420.49
01-51975	NEBRASKA CHILD SUPPORT	I-C630916B	150 200-266	CHILD SUPPORT:	████████████████████		23.08
						VENDOR 01-51975 TOTALS	23.08
01-51249	TG	I-G230916B	150 200-268	OTHER GARNISH:	████████████████████		186.09
						VENDOR 01-51249 TOTALS	186.09
01-51933	PIONEER CREDIT RECOVER	I-G220916B	150 200-268	OTHER GARNISH:	████████████████████		212.19
						VENDOR 01-51933 TOTALS	212.19

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE I-APT0816A		150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	151304	67.09
01-27501	AMERICAN HERITAGE LIFE I-APT0816B		150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	151304	67.09
						VENDOR 01-27501 TOTALS	134.18
01-51119	LEGALSHIELD	C-SEPT16ADJUST	150 200-288	PRE-PAID LEGA:	SEPTEMBER 2016 PREMI	151305	25.95-
01-51119	LEGALSHIELD	I-PPL0816A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	151305	157.45
01-51119	LEGALSHIELD	I-PPL0816B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	151305	157.45
						VENDOR 01-51119 TOTALS	288.95
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	64,149.18
						VENDOR SET 150 PAYROLL FUND TOTAL:	64,149.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-41011	200 611-115	SALARY, TEMPO: B. JIMENEZ		151407	438.40
01-51227	STERLING PERSONNEL, IN	I-41089	200 611-115	SALARY, TEMPO: HOURS FOR GEN LABOR		151407	548.00
						VENDOR 01-51227 TOTALS	986.40
01-52103	GAUNA, ABELARDO	I-TE 9/08/16	200 611-130	TRAVEL ALLOWA: MEAL PER DIEM		151352	15.00
01-52103	GAUNA, ABELARDO	I-TE 9/16/2016	200 611-130	TRAVEL ALLOWA: MEAL PER DIEM		151352	15.00
						VENDOR 01-52103 TOTALS	30.00
01-27300	UNITED STATES TREASURY	I-T3 0916B	200 611-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000009	1,795.74
01-27300	UNITED STATES TREASURY	I-T4 0916B	200 611-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000009	419.98
						VENDOR 01-27300 TOTALS	2,215.72
01-49635	OFFICE DEPOT	I-858561951001	200 611-310	OFFICE SUPPLI: R & B- CALCULATOR		151384	38.32
						VENDOR 01-49635 TOTALS	38.32
01-27010	NORTHERN SAFETY CO., I	I-902082684	200 611-315	PROTECTIVE SU: Safety Supply		151381	511.79
						VENDOR 01-27010 TOTALS	511.79
01-01062	ARANSAS PROPANE COMPAN	I-2811	200 611-351	ROAD MATERIAL: Propane		151319	672.00
						VENDOR 01-01062 TOTALS	672.00
01-49774	HD SUPPLY WATERWORKS,	I-G017783	200 611-351	ROAD MATERIAL: Plastic pipe		151359	1,804.80
						VENDOR 01-49774 TOTALS	1,804.80
01-50670	PRO-BUILD COMPANY LLC	I-201609220261	200 611-351	ROAD MATERIAL: R & B		151389	50.10
						VENDOR 01-50670 TOTALS	50.10
01-51778	WESTERN EMULSIONS, INC	C-15-302671	200 611-351	ROAD MATERIAL: CRS-2		151429	6,185.33-
01-51778	WESTERN EMULSIONS, INC	I-15-304636	200 611-351	ROAD MATERIAL: CRS-2 oil - Fri		151429	7,869.04
01-51778	WESTERN EMULSIONS, INC	I-15-304636	200 611-351	ROAD MATERIAL: CRS-2 Mon		151429	8,009.94

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51778	WESTERN EMULSIONS, INC	I-15-304636	200 611-351	ROAD MATERIAL: CRS-2	Tue	151429	7,964.15
01-51778	WESTERN EMULSIONS, INC	I-15-304636	200 611-351	ROAD MATERIAL: CRS-2	Thur	151429	7,981.76
						VENDOR 01-51778 TOTALS	25,639.56
01-51963	FORTERRA PIPE & PRECAS	I-11445639	200 611-351	ROAD MATERIAL: 15"x6' pipes		151350	414.00
01-51963	FORTERRA PIPE & PRECAS	I-11445648	200 611-351	ROAD MATERIAL: 15"x6' pipes		151350	4,968.00
						VENDOR 01-51963 TOTALS	5,382.00
01-01264	VYORAL, DAVID	I-SEPT 2016	200 611-410	PROFESSIONAL : SEPTEMBER 2016	CONSU	151427	1,000.00
						VENDOR 01-01264 TOTALS	1,000.00
01-49731	AT&T LONG DISTANCE	I-201609220257	200 611-421	TELEPHONE : ROAD & BRIDGE		151323	22.42
						VENDOR 01-49731 TOTALS	22.42
01-50240	AT&T	I-201609220260	200 611-421	TELEPHONE : ROAD & BRIDGE		151321	68.46
						VENDOR 01-50240 TOTALS	68.46
01-51311	DEPARTMENT OF INFORMAT	I-16081226N	200 611-421	TELEPHONE : R & B		151343	266.17
						VENDOR 01-51311 TOTALS	266.17
01-52054	AT&T	I-201609200212	200 611-455	MISC REPAIRS : CLAIM # SWBT08201606		151322	329.32
						VENDOR 01-52054 TOTALS	329.32
01-00166	UNIFIRST HOLDING, INC.	I-811 5665000	200 611-496	UNIFORMS : UNIFORM SERVICE 9/8/		151425	197.66
01-00166	UNIFIRST HOLDING, INC.	I-811 5666494	200 611-496	UNIFORMS : UNIFORM SERVICE 9/15		151425	200.86
						VENDOR 01-00166 TOTALS	398.52
01-52108	ETTER, ROBERT	I-265361	200 611-496	UNIFORMS : R & B - STEEL TOE BO		151348	139.99
						VENDOR 01-52108 TOTALS	139.99
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	39,555.57
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	39,555.57

VENDOR SET: ALL VENDOR SETS
FUND : 220 FLOOD CONTROL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/13/2016 THRU 9/26/2016
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-1	SCOTT BLESINGER	I-201609210219	220 300-570	INSPECTIONS	: SCOTT BLESINGER REIM	151400	150.00	
						VENDOR 01-1	TOTALS	150.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	150.00	
01-27300	UNITED STATES TREASURY	I-T3 0916B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	167.89	
01-27300	UNITED STATES TREASURY	I-T4 0916B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	39.26	
						VENDOR 01-27300	TOTALS	207.15
01-51311	DEPARTMENT OF INFORMAT	I-16081226N	220 611-421	TELEPHONE	: FLOOD	151343	151.17	
						VENDOR 01-51311	TOTALS	151.17
01-52055	ESPINOSA, DIANA	I-TE 9/06-09/16	220 611-425	CONFERENCES &:	MILEAGE	151347	200.88	
						VENDOR 01-52055	TOTALS	200.88
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	559.20	
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	709.20	

VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 611 POINCIANA
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/13/2016 THRU 9/26/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27265	CULLEN, CARSNER, SEERD I-17143		240 611-410	PROFESSIONAL	Poinciana Project	001185	850.00
						VENDOR 01-27265 TOTALS	850.00
						DEPARTMENT 611 POINCIANA	TOTAL: 850.00
01-26985	ARANSAS COUNTY ROAD & I-427		240 614-409	ROAD & BRIDGE:	Cape Velero Ditch	001184	38,044.47
						VENDOR 01-26985 TOTALS	38,044.47
						DEPARTMENT 614 GRIFFITH STREET	TOTAL: 38,044.47
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT	TOTAL: 38,894.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-201609210218	280 660-758	TOURISM	: ASSIST WITH GRANT PR	151420	630.00
						VENDOR 01-49942 TOTALS	630.00

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 630.00

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 630.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-AUGUST 2016	290 660-420	POSTAGE	: POSTAGE ALLOCATION A	001772	0.89
						VENDOR 01-00001 TOTALS	0.89
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	0.89
01-51845	ARANSAS COUNTY	I-201609200214	290 900-995	TRANSFER TO V:	BUDGETED TRANSFERS S	001771	21,929.75
						VENDOR 01-51845 TOTALS	21,929.75
						DEPARTMENT 900 TRANSFERS TOTAL:	21,929.75
						VENDOR SET 290 VENUE TAX FUND TOTAL:	21,930.64

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-9/11/16 PAY	295 600-102	SALARY, APPOI:	PAY 9/11/16 PROJECT	001782	1,471.67
01-00001	ARANSAS COUNTY, TEXAS	I-9/11/16 PAY	295 600-130	TRAVEL ALLOWA:	PAY 9/11/16 PROJECT	001782	93.46
01-00001	ARANSAS COUNTY, TEXAS	I-9/11/16 PAY	295 600-140	CELL PHONE AL:	PAY 9/11/16 PROJECT	001782	18.17
01-00001	ARANSAS COUNTY, TEXAS	I-9/11/16 PAY	295 600-201	SOCIAL SECURI:	PAY 9/11/16 PROJECT	001782	119.69
01-00001	ARANSAS COUNTY, TEXAS	I-9/11/16 PAY	295 600-202	RETIREMENT CO:	PAY 9/11/16 PROJECT	001782	130.94
01-00001	ARANSAS COUNTY, TEXAS	I-9/11/16 PAY	295 600-203	GROUP INSURAN:	PAY 9/11/16 PROJECT	001782	226.16
01-00001	ARANSAS COUNTY, TEXAS	I-9/11/16 PAY	295 600-204	UNEMPLOYMENT :	PAY 9/11/16 PROJECT	001782	6.33
01-00001	ARANSAS COUNTY, TEXAS	I-9/11/16 PAY	295 600-205	WORKERS COMP :	PAY 9/11/16 PROJECT	001782	4.41
01-00001	ARANSAS COUNTY, TEXAS	I-201609200211	295 600-420	POSTAGE	: POSTAGE ALLOCATION A	001781	19.28
						VENDOR 01-00001 TOTALS	2,090.11
01-49731	AT&T LONG DISTANCE	I-201609220258	295 600-421	TELEPHONE	: PROJECT MANAGER	001784	2.16
						VENDOR 01-49731 TOTALS	2.16
01-50240	AT&T	I-201609220259	295 600-421	TELEPHONE	: PROJECT MANAGER	001783	22.81
						VENDOR 01-50240 TOTALS	22.81
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	2,115.08
01-50670	PRO-BUILD COMPANY LLC	I-201609220263	295 607-455	MISC REPAIRS :	ACCT 951202.001 AUG	001787	26.69
						VENDOR 01-50670 TOTALS	26.69
01-51420	BALCOMB, RUSSELL	I-273213	295 607-455	MISC REPAIRS :	TULE EAST- CHECKED S	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273234	295 607-455	MISC REPAIRS :	TULE EAST- SPRAY & G	001785	35.00
01-51420	BALCOMB, RUSSELL	I-691246	295 607-455	MISC REPAIRS :	TULE EAST- HUMMINGBI	001785	70.00
01-51420	BALCOMB, RUSSELL	I-691349	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001785	105.00
						VENDOR 01-51420 TOTALS	245.00
01-52018	CLARK, LAURA J	I-290451	295 607-455	MISC REPAIRS :	MAINTEN HUMMER FEED	001786	297.50
						VENDOR 01-52018 TOTALS	297.50
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	569.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 609 188 BRIDGE

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-273202	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273206	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273221	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273226	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001785	35.00
						VENDOR 01-51420 TOTALS	140.00

DEPARTMENT 609 188 BRIDGE TOTAL: 140.00

01-51420	BALCOMB, RUSSELL	I-273201	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273205	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273220	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273225	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001785	35.00
						VENDOR 01-51420 TOTALS	140.00

DEPARTMENT 612 SWAN LAKE TOTAL: 140.00

01-51420	BALCOMB, RUSSELL	I-273203	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001785	87.50
01-51420	BALCOMB, RUSSELL	I-273208	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273224	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001785	105.00
01-51420	BALCOMB, RUSSELL	I-273228	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001785	35.00
						VENDOR 01-51420 TOTALS	262.50

DEPARTMENT 614 CONNIE HAGAR TOTAL: 262.50

01-51420	BALCOMB, RUSSELL	I-273204	295 615-455	MISC REPAIRS :	ST CHARLES- LAWN WOR	001785	35.00
						VENDOR 01-51420 TOTALS	35.00

DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL: 35.00

01-51420	BALCOMB, RUSSELL	I-273210	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273214	295 623-455	MISC REPAIRS :	LINDA CASTRO- CLEAN	001785	52.50
01-51420	BALCOMB, RUSSELL	I-273217	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273230	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273232	295 623-455	MISC REPAIRS :	LINDA CASTRO- SET UP	001785	35.00
						VENDOR 01-51420 TOTALS	192.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52018	CLARK, LAURA J	I-563398	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001786	105.00
01-52018	CLARK, LAURA J	I-563399	295 623-455	MISC REPAIRS :	SITE MAINTENANCE	001786	262.50
01-52018	CLARK, LAURA J	I-563400	295 623-455	MISC REPAIRS :	SET UP/TAKE DOWN CAN	001786	35.00
						VENDOR 01-52018 TOTALS	402.50

DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL: 595.00

01-50240	AT&T	I-201609220259	295 624-421	TELEPHONE :	HISTORY CENTER	001783	34.95
						VENDOR 01-50240 TOTALS	34.95

01-50670	PRO-BUILD COMPANY LLC	I-201609220263	295 624-455	MISCELLANEOUS:	ACCT 951202.001 AUG	001787	19.68
						VENDOR 01-50670 TOTALS	19.68

01-51420	BALCOMB, RUSSELL	I-273212	295 624-455	MISCELLANEOUS:	HISTORY CENTER- SRPA	001785	175.00
01-51420	BALCOMB, RUSSELL	I-273215	295 624-455	MISCELLANEOUS:	HISTORY CENTER- CHAI	001785	70.00
01-51420	BALCOMB, RUSSELL	I-273222	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273233	295 624-455	MISCELLANEOUS:	HISTORY CENTER- CHAI	001785	140.00
01-51420	BALCOMB, RUSSELL	I-691350	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001785	35.00
						VENDOR 01-51420 TOTALS	455.00

DEPARTMENT 624 HISTORY CENTER TOTAL: 509.63

01-51420	BALCOMB, RUSSELL	I-273211	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273218	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273231	295 628-455	MISC REPAIRS :	AIRPORT- GARBAGE	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273236	295 628-455	MISC REPAIRS :	AIRPORT RD- SPRAY TR	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273237	295 628-455	MISC REPAIRS :	SIGN - BEWARE OF ALL	001785	35.00
01-51420	BALCOMB, RUSSELL	I-691347	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001785	35.00
						VENDOR 01-51420 TOTALS	210.00

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 210.00

01-51420	BALCOMB, RUSSELL	I-273207	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001785	35.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 631 PORT BAY ROAD

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-273227	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001785	35.00
						VENDOR 01-51420 TOTALS	70.00
DEPARTMENT 631 PORT BAY ROAD						TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-273209	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273229	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001785	35.00
01-51420	BALCOMB, RUSSELL	I-273235	295 642-455	MISC REPAIRS :	HENDERSON- SPRAY	001785	35.00
01-51420	BALCOMB, RUSSELL	I-691348	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001785	35.00
						VENDOR 01-51420 TOTALS	140.00
DEPARTMENT 642 HENDERSON HABITAT						TOTAL:	140.00
VENDOR SET 295 VENUE PROJECTS						TOTAL:	4,786.40

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: 9/13/2016 THRU 9/26/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-201609220262	310 617-455	MISCELLANEOUS:	ACCT 951202.001 AUG	001497	139.97
01-50670	PRO-BUILD COMPANY LLC	I-201609220262	310 617-505	CONSTRUCTION :	ACCT 951202.001 AUG	001497	87.72-
01-50670	PRO-BUILD COMPANY LLC	I-8688552	310 617-505	CONSTRUCTION :	LUMBER	001498	378.78
						VENDOR 01-50670 TOTALS	431.03

DEPARTMENT 617 AP17 HOLIDAY BEACH POND TOTAL: 431.03

VENDOR SET 310 2011 VENUE CAPITAL PROJECTOTAL: 431.03

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	117.32
01-27300	UNITED STATES TREASURY	I-T4 0916B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	27.44
						VENDOR 01-27300 TOTALS	144.76
01-50240	AT&T	I-201609220260	400 630-421	TELEPHONE	: MOSQUITO CONTROL	151321	34.95
						VENDOR 01-50240 TOTALS	34.95
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 179.71
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 179.71

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	281.33
01-27300	UNITED STATES TREASURY	I-T4 0916B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	65.79
						VENDOR 01-27300 TOTALS	347.12
01-26944	DEMCO	I-5946372	410 650-310	OFFICE SUPPLI:	Barcode label protec	151342	91.78
01-26944	DEMCO	I-5946372	410 650-310	OFFICE SUPPLI:	Shipping	151342	7.34
						VENDOR 01-26944 TOTALS	99.12
01-49731	AT&T LONG DISTANCE	I-201609220257	410 650-421	TELEPHONE	: LIBRARY	151323	12.10
						VENDOR 01-49731 TOTALS	12.10
01-50240	AT&T	I-201609220260	410 650-421	TELEPHONE	: LIBRARY	151321	85.78
						VENDOR 01-50240 TOTALS	85.78
01-00146	BAKER & TAYLOR BOOKS	I-5014236565	410 650-591	BOOKS	: Vault of Shadows	151325	8.97
						VENDOR 01-00146 TOTALS	8.97
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	553.09
						VENDOR SET 410 LIBRARY FUND TOTAL:	553.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 COLONIA GRANT

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52039	JOHN D. MERCER AND ASS	I-15747	430 409-515	COLONIA GRANT:	CDBG CONTRACT # 7215 151364		3,450.00
						VENDOR 01-52039 TOTALS	3,450.00
						DEPARTMENT 409 COLONIA GRANT TOTAL:	3,450.00
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	3,450.00

VENDOR SET: ALL VENDOR SETS
 FUND : 450 RECORDS MGMT & PRES FUND
 DEPARTMENT: 403 RECORDS MGMT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/13/2016 THRU 9/26/2016
 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 0916B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	85.10
01-27300	UNITED STATES TREASURY	I-T4 0916B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	19.90
						VENDOR 01-27300 TOTALS	105.00
01-49731	AT&T LONG DISTANCE	I-201609220257	450 403-421	TELEPHONE	: RECORD MANAGEMENT	151323	0.21
						VENDOR 01-49731 TOTALS	0.21
01-50240	AT&T	I-201609220260	450 403-421	TELEPHONE	: RECORD MGMT	151321	22.81
						VENDOR 01-50240 TOTALS	22.81

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 128.02

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 128.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 490 COUNTY REC MGMT FUND

DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1312	490 403-418	MAINTENANCE A:	BDR SVC INV#1312	151392	3,135.00
01-51443	RELIANT DATA, LLC	I-1312	490 403-418	MAINTENANCE A:	Storage Fee	151392	330.00
						VENDOR 01-51443 TOTALS	3,465.00

DEPARTMENT 403 COUNTY RECORDS MANAGEMENT TOTAL: 3,465.00

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

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	417.16
01-27300	UNITED STATES TREASURY	I-T4 0916B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	97.56
					VENDOR 01-27300	TOTALS	514.72
01-49252	AVFUEL CORPORATION	I-008804732	500 539-331	GAS, OIL, LUB:	JET FUE'L	151324	13,650.01
					VENDOR 01-49252	TOTALS	13,650.01
01-49731	AT&T LONG DISTANCE	I-201609220257	500 539-421	TELEPHONE	: AIRPORT	151323	15.16
					VENDOR 01-49731	TOTALS	15.16
01-50240	AT&T	I-201609220260	500 539-421	TELEPHONE	: AIRPORT	151321	149.99
					VENDOR 01-50240	TOTALS	149.99
01-51311	DEPARTMENT OF INFORMAT	I-16081226N	500 539-421	TELEPHONE	: AIRPORT	151343	496.17
					VENDOR 01-51311	TOTALS	496.17
01-00064	DISCOUNT AUTO PARTS	I-590064-592374	500 539-450	BLDG REPAIRS	: AIRPORT	151345	28.37
					VENDOR 01-00064	TOTALS	28.37
01-00075	SCOTTY'S LOCK & KEY	I-30118	500 539-450	BLDG REPAIRS	: CYLINDER COMBO CHANG	151401	92.50
					VENDOR 01-00075	TOTALS	92.50
01-49462	A-1 NORM'S PORTABLES	I-17573	500 539-450	BLDG REPAIRS	: AIRPORT TOILET- 8/1-	151307	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50670	PRO-BUILD COMPANY LLC	I-201609220261	500 539-450	BLDG REPAIRS	: AIRPORT	151389	102.70
					VENDOR 01-50670	TOTALS	102.70

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52052	KEN-AIR INDOOR AIR QU	I-032009	500 539-450	BLDG REPAIRS :	AIRPORT BLOWER MOTOR	151366	565.00
					VENDOR 01-52052	TOTALS	565.00
01-00064	DISCOUNT AUTO PARTS	I-590064-592374	500 539-455	MISC REPAIRS :	AIRPORT	151345	21.98
					VENDOR 01-00064	TOTALS	21.98
01-52092	MINIT MAN 10 MINIT OIL	I-11-0066870	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	151375	36.85
01-52092	MINIT MAN 10 MINIT OIL	I-11-0066872	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	151375	46.71
					VENDOR 01-52092	TOTALS	83.56
01-27727	BAY COFFEE SERVICE CO.	I-152383	500 539-470	MISCELLANEOUS:	AIRPORT- COFFEE	151326	53.35
					VENDOR 01-27727	TOTALS	53.35
01-26685	TRADE-A-PLANE	I-331326-20160907	500 539-490	CHARTS & SUPP:	SUBSCRIPTION-4 COPIE	151423	45.00
					VENDOR 01-26685	TOTALS	45.00
01-00103	WAUKESHA-PEARCE INDUST	I-12152744	500 539-515	GRANT PROJECT:	AIRPORT- PROGRAMES H	151428	2,128.92
					VENDOR 01-00103	TOTALS	2,128.92
01-00656	F & W ELECTRICAL CONTR	I-6796	500 539-515	GRANT PROJECT:	SERVICE CALL	151433	1,170.65
					VENDOR 01-00656	TOTALS	1,170.65
01-00819	ARANSAS GLASS COMPANY,	I-27800	500 539-515	GRANT PROJECT:	COMMERCIAL DOOR	151318	2,712.60
					VENDOR 01-00819	TOTALS	2,712.60
01-26551	AIRPORT LIGHTING SYSTE	I-20816	500 539-515	GRANT PROJECT:	INCA LAMP, LAMP SHAP	151310	168.48
					VENDOR 01-26551	TOTALS	168.48

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52106	CITY ELECTRIC SUPPLY C	I-CCH/020119	500 539-515	GRANT PROJECT:	AIRPORT - AIRFIELD L	151332	160.00
					VENDOR 01-52106	TOTALS	160.00
01-27325	ARANSAS COUNTY TREASUR	I-4544	500 539-530	LAND & BUILDI:	AIRPORT-DISPOSAL OF	151317	110.80
					VENDOR 01-27325	TOTALS	110.80
01-49732	LOGOS ENVIRONMENTAL, L	I-33874	500 539-530	LAND & BUILDI:	QUARTERLY INSPECTION	151373	500.00
					VENDOR 01-49732	TOTALS	500.00
01-52011	MODSPACE	I-501744734	500 539-530	LAND & BUILDI:	9/19/19 - 10/18/16 B	151376	481.10
					VENDOR 01-52011	TOTALS	481.10
01-00064	DISCOUNT AUTO PARTS	I-589760-592806	500 539-580	MACHINERY & E:	AIRPORT	151345	95.40
01-00064	DISCOUNT AUTO PARTS	I-590064-592374	500 539-580	MACHINERY & E:	AIRPORT	151345	84.87
					VENDOR 01-00064	TOTALS	180.27
01-27311	ARANSAS COUNTY FLEET M	I-424	500 539-580	MACHINERY & E:	LABOR- 9 HRS	151314	206.08
					VENDOR 01-27311	TOTALS	206.08

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 23,737.41

VENDOR SET 500 AIRPORT FUND TOTAL: 23,737.41

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201609210222	520 640-700	PHYSICIAN-NON	EMERGENCY	151224	99.81
					VENDOR 01-00012	TOTALS	99.81
01-00330	CARDIOLOGY ASSOC. OF C	I-201609210223	520 640-700	PHYSICIAN-NON	EMERGENCY	151212	6.42
					VENDOR 01-00330	TOTALS	6.42
01-01254	CORPUS CHRISTI HEART C	I-201609210229	520 640-700	PHYSICIAN-NON	EMERGENCY	151220	264.51
					VENDOR 01-01254	TOTALS	264.51
01-01388	COASTAL BEND ONCOLOGY, I	-201609210224	520 640-700	PHYSICIAN-NON	EMERGENCY	151217	186.70
					VENDOR 01-01388	TOTALS	186.70
01-26726	COASTAL CARDIOLOGY	I-201609210225	520 640-700	PHYSICIAN-NON	EMERGENCY	151218	171.08
					VENDOR 01-26726	TOTALS	171.08
01-49735	RALEIGH A. SMITH, MD F	I-201609210226	520 640-700	PHYSICIAN-NON	EMERGENCY	151233	93.46
					VENDOR 01-49735	TOTALS	93.46
01-50329	SOUTH TEXAS BRAIN AND	I-201609210227	520 640-700	PHYSICIAN-NON	EMERGENCY	151234	33.27
					VENDOR 01-50329	TOTALS	33.27
01-50592	MOORE, JACOB J. MD, PA	I-201609210230	520 640-700	PHYSICIAN-NON	EMERGENCY	151226	262.23
					VENDOR 01-50592	TOTALS	262.23
01-51228	CHRISTUS PROVIDER GROU	I-201609210228	520 640-700	PHYSICIAN-NON	EMERGENCY	151214	117.74
					VENDOR 01-51228	TOTALS	117.74
01-49271	DIAMOND PHARMACY SERVI	I-201609210231	520 640-704	PRESCRIPTION DRUGS		151221	7,517.06
					VENDOR 01-49271	TOTALS	7,517.06

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51810	MEDIMPACT HEALTHCARE S	C-GHP0003630	520 640-704	PRESCRIPTION :	QUARTERLY REBATE DIS	151225	360.93-
01-51810	MEDIMPACT HEALTHCARE S	C-GHP0003938	520 640-704	PRESCRIPTION :	QUARTERLY REBATE DIS	151225	111.32-
01-51810	MEDIMPACT HEALTHCARE S	I-201609210232	520 640-704	PRESCRIPTION DRUGS		151225	2,305.21
				VENDOR 01-51810	TOTALS		1,832.96
01-26524	CHRISTUS SPOHN HOSPITA	I-201609210233	520 640-712	HOSPITAL-OUTPATIENT		151215	2,819.81
				VENDOR 01-26524	TOTALS		2,819.81
01-00259	QUEST DIAGNOSTICS	I-201609210242	520 640-716	LAB & X-RAY NON HOSPITAL		151230	29.25
				VENDOR 01-00259	TOTALS		29.25
01-00301	RADIOLOGY ASSOCIATES,	I-201609210234	520 640-716	LAB & X-RAY NON HOSPITAL		151232	747.39
				VENDOR 01-00301	TOTALS		747.39
01-00401	PATHOLOGY ASSOC. OF C.	I-201609210235	520 640-716	LAB & X-RAY NON HOSPITAL		151228	58.28
				VENDOR 01-00401	TOTALS		58.28
01-00521	X-RAY ON WHEELS, INC.	I-201609210238	520 640-716	LAB & X-RAY NON HOSPITAL		151237	90.00
				VENDOR 01-00521	TOTALS		90.00
01-00587	CLINICAL PATHOLOGY LAB	I-201609210240	520 640-716	LAB & X-RAY NON HOSPITAL		151216	63.15
				VENDOR 01-00587	TOTALS		63.15
01-01101	RADIOLOGY & IMAGING OF	I-201609210236	520 640-716	LAB & X-RAY NON HOSPITAL		151231	99.17
				VENDOR 01-01101	TOTALS		99.17
01-01254	CORPUS CHRISTI HEART C	I-201609210241	520 640-716	LAB & X-RAY NON HOSPITAL		151220	836.25
				VENDOR 01-01254	TOTALS		836.25

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01431	LABCORP OF AMERICA HOL	I-201609210243	520 640-716	LAB & X-RAY NON HOSPITAL		151223	77.46
					VENDOR 01-01431	TOTALS	77.46
01-51228	CHRISTUS PROVIDER GROU	I-201609210237	520 640-716	LAB & X-RAY NON HOSPITAL		151214	418.59
					VENDOR 01-51228	TOTALS	418.59
01-51398	PINNACLE EMER GROUP PA	I-201609210239	520 640-716	LAB & X-RAY NON HOSPITAL		151229	105.40
					VENDOR 01-51398	TOTALS	105.40
01-50430	COASTAL MEDICAL CLINIC	I-201609210244	520 640-720	RURAL HEALTH CLINIC		151219	304.90
					VENDOR 01-50430	TOTALS	304.90
01-50662	RANDY BINGHAM, P.A	I-201609210245	520 640-720	RURAL HEALTH CLINIC		151211	243.92
					VENDOR 01-50662	TOTALS	243.92
01-49398	NBH PHYSICIAN SERVICES	I-201609210246	520 640-728	EMERGENCY PHYSICIAN		151227	84.32
					VENDOR 01-49398	TOTALS	84.32
01-00476	CARE REGIONAL MEDICAL	I-201609210247	520 640-732	EMERGENCY HOSPITAL		151213	493.51
					VENDOR 01-00476	TOTALS	493.51
01-00314	SPOHN MEMORIAL HOSPITA	I-201609210248	520 640-749	OPTIONAL HEALTH CARE SERVICES		151236	1,009.52
					VENDOR 01-00314	TOTALS	1,009.52
01-26608	HUMPAL PHYSICAL THERAP	I-201609210249	520 640-749	OPTIONAL HEALTH CARE SERVICES		151222	2,045.45
					VENDOR 01-26608	TOTALS	2,045.45
01-50365	MARY E. SPENCER, M.S.,	I-201609210251	520 640-749	OPTIONAL HEALTH CARE SERVICES		151235	195.24
					VENDOR 01-50365	TOTALS	195.24

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52013	ALLEGIANCE AMBULANCE	I-201609210250	520 640-749	OPTIONAL HEALTH CARE SERVICES		151209	1,124.31
					VENDOR 01-52013	TOTALS	1,124.31
01-27337	DAVID H. BINDER, DDS	I-201609210252	520 640-767	DENTAL		151210	770.26
					VENDOR 01-27337	TOTALS	770.26
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL: 22,201.42
						VENDOR SET 520	INDIGENT HEALTH CARE TOTAL: 22,201.42

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	201.42
01-27300	UNITED STATES TREASURY	I-T4 0916B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	47.11
						VENDOR 01-27300 TOTALS	248.53
01-49731	AT&T LONG DISTANCE	I-201609220257	530 640-421	TELEPHONE	: ASSISTANCE	151323	13.99
						VENDOR 01-49731 TOTALS	13.99
01-50240	AT&T	I-201609220260	530 640-421	TELEPHONE	: ASSISTANCE	151321	36.36
						VENDOR 01-50240 TOTALS	36.36
01-00003	CITY OF ROCKPORT	I-201609220255	530 640-499	ASSISTANCE PR:	PART WATER ACCT # GP	151203	60.00
						VENDOR 01-00003 TOTALS	60.00
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	358.88
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	358.88

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: 9/13/2016 THRU 9/26/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-4TH QTR 2016 N	550 640-762	COA NUTRITION:	4TH QUARTER 2016 NUT	151299	8,750.00
						VENDOR 01-00528 TOTALS	8,750.00

DEPARTMENT 640 EXPENDITURES TOTAL: 8,750.00

VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL: 8,750.00

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0916B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	77.18
01-27300	UNITED STATES TREASURY	I-T4 0916B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	18.05
					VENDOR 01-27300	TOTALS	95.23
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920168	670 456-412	DRUG SCREEN &:	DRUG SCREENS- AUGUST	151391	60.00
					VENDOR 01-50288	TOTALS	60.00
01-49731	AT&T LONG DISTANCE	I-201609220257	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	151323	2.33
					VENDOR 01-49731	TOTALS	2.33
01-50240	AT&T	I-201609220260	670 456-421	TELEPHONE	: JUV CASE MGMT	151321	22.81
					VENDOR 01-50240	TOTALS	22.81
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	180.37
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	180.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-4TH QTR 2016	700 543-752	FIRE DEPARTME:	4TH QUARTER 2016	151302	13,082.75
						VENDOR 01-00529 TOTALS	13,082.75
01-00530	FULTON VOLUNTEER FIRE	I-4TH QUARTER 2016	700 543-752	FIRE DEPARTME:	4TH QUARTER 2016	151300	11,120.50
						VENDOR 01-00530 TOTALS	11,120.50
01-00531	LAMAR VOLUNTEER FIRE D	I-4TH QTR 2016	700 543-752	FIRE DEPARTME:	4TH QUARTER 2016	151301	8,504.00
						VENDOR 01-00531 TOTALS	8,504.00
						DEPARTMENT 543 FIRE DEPT EXPENSES TOTAL:	32,707.25
						VENDOR SET 700 FIRE DEPT CAPITAL PROJ TOTAL:	32,707.25

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: 9/13/2016 THRU 9/26/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0916B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000009	146.03
01-27300	UNITED STATES TREASURY I-T4	0916B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000009	34.15
						VENDOR 01-27300 TOTALS	180.18

DEPARTMENT 565 TRAINING ACADEMY TOTAL: 180.18

VENDOR SET 970 TRAINING ACADEMY TOTAL: 180.18

REPORT GRAND TOTAL: 527,403.18

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2016	120-110-105	A/R EMPLOYEE	48.32					
	120-300-550	DOG POUND COLLE*NON-EXPENS	30.00	13,500-	1,388.00-			
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	96.99	0	45.75-			
	120-300-613	JP COLLECT FOR *NON-EXPENS	534.65	0	72.39			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	15.00	0	169.75-			
	120-401-201	SOCIAL SECURITY TAXES	555.97	19,201	8,597.07	303,504	103,153.85	
	120-401-310	OFFICE SUPPLIES	59.27	1,300	873.89	303,504	103,153.85	
	120-401-421	TELEPHONE	131.56	2,800	1,116.53	303,504	103,153.85	
	120-401-425	CONFERENCES & ASSOC DUES	80.34	9,700	3,865.86	303,504	103,153.85	
	120-403-201	SOCIAL SECURITY TAXES	489.02	14,367	5,399.82			
	120-403-310	OFFICE SUPPLIES	630.32	3,500	912.38			
	120-403-421	TELEPHONE	60.72	625	147.85			
	120-403-425	CONFERENCES & ASSOC DUES	500.00	6,000	1,677.01			
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,486	439.30			
	120-405-421	TELEPHONE	45.81	525	134.56			
	120-406-201	SOCIAL SECURITY TAXES	19.50	508	137.50			
	120-409-201	SOCIAL SECURITY TAXES	262.36	3,261	420.64			
	120-409-310	OFFICE SUPPLIES	1,219.87	13,000	1,795.61			
	120-409-401	ATTORNEY FEES	857.50	45,000	13,794.60			
	120-409-412	DRUG SCREEN & PHYSICALS	3,044.00	17,000	4,147.20			
	120-409-420	POSTAGE	2,000.00	3,175	6,656.79-			Y
	120-409-421	TELEPHONE	22.92	975	251.26			
	120-409-430	ADVERTISING/LEGAL NOTICES	397.27	7,000	2,660.22			
	120-409-435	BANK CHARGES	1.50	500	221.40			
	120-415-201	SOCIAL SECURITY TAXES	464.88	12,191	3,439.24			
	120-415-418	MAINTENANCE AGREEMENTS	38,654.45	513,223	81,514.01			
	120-415-421	TELEPHONE	80.03	5,000	2,010.01			
	120-415-455	MISC REPAIRS & MAINTENANCE	405.34	28,630	24,000.65			
	120-426-201	SOCIAL SECURITY TAXES	707.43	18,803	3,774.28			
	120-426-310	OFFICE SUPPLIES	15.33	1,200	399.52			
	120-426-401	ATTORNEY FEES	2,320.00	70,000	536.80-			Y
	120-426-421	TELEPHONE	108.98	1,300	358.96			
	120-426-482	COURT COSTS	75.00	5,000	545.18			
	120-426-483	JUROR EXPENSE	378.00	3,500	452.00			
	120-435-116	DIST. COURT PERSONNEL PRO	26,673.25	106,693	0.00			
	120-435-201	SOCIAL SECURITY TAXES	43.87	2,058	754.64			
	120-435-401	ATTORNEY FEES	8,730.00	140,000	18,277.15			
	120-435-421	TELEPHONE	22.99	300	27.53			
	120-435-483	JUROR EXPENSE	440.00	19,400	2,006.00-			Y
	120-450-201	SOCIAL SECURITY TAXES	830.63	22,114	6,785.35			
	120-450-310	OFFICE SUPPLIES	190.53	4,300	1,215.67			
	120-450-421	TELEPHONE	162.75	2,000	782.50			
	120-455-201	SOCIAL SECURITY TAXES	288.87	9,780	4,030.45			
	120-455-310	OFFICE SUPPLIES	12.96	1,600	690.39			
	120-455-421	TELEPHONE	116.80	1,350	365.14			
	120-460-201	SOCIAL SECURITY TAXES	435.19	9,104	2,970.32			
	120-460-421	TELEPHONE	85.97	1,425	408.37			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-460-482	COURT COSTS	2,100.00	10,000	25.00-		Y
	120-465-201	SOCIAL SECURITY TAXES	76.90	2,983	1,500.94		
	120-465-421	TELEPHONE	29.03	400	156.59		
	120-475-201	SOCIAL SECURITY TAXES	1,216.55	29,247	6,087.44		
	120-475-312	LAW BOOKS	301.00	6,600	3,461.28		
	120-475-410	PROFESSIONAL SERVICES	6,240.00	87,000	40,900.00		
	120-475-421	TELEPHONE	218.49	8,950	3,628.43		
	120-475-482	COURT COSTS	1,500.00	11,000	5,591.40		
	120-490-201	SOCIAL SECURITY TAXES	227.42	7,632	3,007.95		
	120-490-313	MISCELLANEOUS SUPPLIES	5.28	8,474	5,721.85		
	120-490-421	TELEPHONE	65.83	800	250.45		
	120-495-201	SOCIAL SECURITY TAXES	668.92	19,273	6,464.67		
	120-495-421	TELEPHONE	55.26	1,100	377.70		
	120-495-425	CONFERENCES & ASSOC DUES	685.92	6,546	15.97-		Y
	120-495-460	INSURANCE/BOND PREMIUMS	100.00	160	60.00		
	120-496-201	SOCIAL SECURITY TAXES	182.28	4,796	1,662.68		
	120-496-421	TELEPHONE	35.61	450	134.69		
	120-497-201	SOCIAL SECURITY TAXES	585.84	11,272	3,246.15		
	120-497-421	TELEPHONE	38.55	500	160.70		
	120-499-201	SOCIAL SECURITY TAXES	721.16	22,683	8,614.99		
	120-499-421	TELEPHONE	380.58	4,700	1,632.13		
	120-500-494	APPRAISAL DISTRICT	44,655.79	180,000	46,032.61		
	120-510-201	SOCIAL SECURITY TAXES	334.26	11,751	3,884.38		
	120-510-311	CLEANING & JANITORIAL SUPP	947.50	17,000	6,988.64		
	120-510-313	MISCELLANEOUS SUPPLIES	28.34	1,600	783.53		
	120-510-410	PROFESSIONAL SERVICES	655.70	60,000	26,494.32		
	120-510-418	MAINTENANCE AGREEMENTS	2,835.60	34,028	5,672.00		
	120-510-421	TELEPHONE	47.31	1,000	473.34		
	120-510-441	UTILITIES	22.58	133,000	45,911.56		
	120-510-450	BLDG REPAIRS & MAINTENANCE	72.95	46,000	275.21		
	120-543-201	SOCIAL SECURITY TAXES	8.32	217	58.92		
	120-550-201	SOCIAL SECURITY TAXES	67.09	1,939	661.24		
	120-555-201	SOCIAL SECURITY TAXES	70.14	1,847	514.36		
	120-565-201	SOCIAL SECURITY TAXES	3,678.84	91,868	30,752.18		
	120-565-310	OFFICE SUPPLIES	304.45	6,800	1,162.51		
	120-565-313	MISCELLANEOUS SUPPLIES	13.75	4,500	4,412.21		
	120-565-331	GAS, OIL, LUBRICANTS	372.42	68,000	42,893.28		
	120-565-421	TELEPHONE	698.07	18,000	5,517.85		
	120-565-450	BLDG REPAIRS & MAINTENANCE	29.97	9,000	6,091.44-		Y
	120-565-453	MOTOR VEHICLE REPAIRS & MA	534.25	30,000	6,142.27		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	50.00	4,000	3,259.41		
	120-566-201	SOCIAL SECURITY TAXES	109.65	3,672	1,463.13		
	120-566-441	UTILITIES	80.00	3,000	782.72		
	120-567-201	SOCIAL SECURITY TAXES	5,840.22	158,493	54,402.51		
	120-567-311	CLEANING & JANITORIAL SUPP	336.43	40,000	3,217.35		
	120-567-313	MISCELLANEOUS SUPPLIES	1,712.74	32,200	6,418.62		
	120-567-316	INMATE MEDICAL SUPPLIES	1,236.41	15,000	2,409.43		
	120-567-331	GAS, OIL, LUBRICANTS	434.49	20,000	11,030.44		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-332	FOOD	7,760.96	185,000	45,499.30		
	120-567-353	REPAIR PARTS	119.91	5,000	631.50		
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,500	5,260.80		
	120-567-421	TELEPHONE	481.14	5,500	1,247.19		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,245.37	82,000	1,148.52		
	120-567-455	MISC REPAIRS & MAINTENANCE	25.52	1,000	406.20		
	120-567-462	INMATE PRESCRIPTIONS	1,220.17	15,000	6,670.76		
	120-567-463	FEDERAL PRISONER IN HOUSE	400.00	8,000	583.63		
	120-567-464	INMATE MEDICAL	1,455.17	37,000	15,703.99		
	120-569-118	CITY OF ROCKPORT DISPATCH	25,216.08	302,593	75,648.24		
	120-569-310	OFFICE SUPPLIES	23.04	2,500	1,634.50		
	120-569-421	TELEPHONE	202.07	2,700	932.04		
	120-570-201	SOCIAL SECURITY TAXES	69.32	1,836	519.18		
	120-570-421	TELEPHONE	141.36	50	22.69		
	120-570-497	JUVENILE DETENTION	500.00	50,000	28,900.00		
	120-585-201	SOCIAL SECURITY TAXES	78.89	2,573	1,050.66		
	120-585-421	TELEPHONE	62.58	650	191.84		
	120-590-201	SOCIAL SECURITY TAXES	533.56	16,343	6,190.76		
	120-590-313	MISCELLANEOUS SUPPLIES	19.99	500	198.68		
	120-590-421	TELEPHONE	87.49	1,100	351.18		
	120-590-470	MISCELLANEOUS	140.00	2,700	700.13		
	120-595-115	SALARY, TEMPORARY HELP	2,203.09	12,000	2,578.28-	Y	
	120-595-201	SOCIAL SECURITY TAXES	417.01	11,216	3,413.66		
	120-595-310	OFFICE SUPPLIES	20.55	1,700	310.34		
	120-595-410	PROFESSIONAL SERVICES	16,690.93	260,000	62,676.66		
	120-595-421	TELEPHONE	22.87	300	105.41		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	265.21	24,800	5,747.24-	Y	
	120-595-470	MISCELLANEOUS	621.72	3,300	456.07		
	120-595-496	UNIFORMS	125.58	3,400	1,357.03		
	120-600-201	SOCIAL SECURITY TAXES	464.43	14,102	5,256.92		
	120-600-330	AUTOMOTIVE SUPPLIES	1,675.14	29,000	951.47		
	120-600-331	GAS, OIL, LUBRICANTS	10,785.81	30,000	65.83-	Y	
	120-600-353	REPAIR PARTS	8,740.22	135,000	40,927.69		
	120-600-410	PROFESSIONAL SERVICES	828.87	15,000	3,787.47		
	120-600-421	TELEPHONE	151.17	1,100	165.14-	Y	
	120-600-496	UNIFORMS	108.85	3,200	872.01		
	120-600-580	MACHINERY & EQUIPMENT	585.61	2,500	974.07		
	120-622-421	TELEPHONE	22.81	300	106.10		
	120-642-201	SOCIAL SECURITY TAXES	352.01	11,407	4,450.20		
	120-642-421	TELEPHONE	104.19	2,350	628.41		
	120-642-496	UNIFORMS	83.94	1,500	302.44		
	120-665-201	SOCIAL SECURITY TAXES	214.71	5,857	1,947.33		
	120-665-313	MISCELLANEOUS SUPPLIES	54.46	2,000	1,939.61		
	120-665-421	TELEPHONE	364.68	3,500	2,896.40		
	120-665-488	TRAVEL & MEALS	51.84	3,000	949.02		
	130-300-430	COUNTY CLERK *NON-EXPENS	50.00	0	84,367.08		
	150-200-250	FEDERAL WITHHOLDING PAYABL	32,942.39				
	150-200-252	FICA PAYABLE	19,555.37				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-200-254	MEDICARE PAYABLE	4,573.37				
	150-200-258	DEF COMP -	3,123.07				
	150-200-259	DEF COMP - NATIONWIDE	690.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,443.57				
	150-200-268	OTHER GARNISHMENTS PAYABLE	398.28				
	150-200-274	ALLSTATE PAYABLE	134.18				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	288.95				
	200-611-115	SALARY, TEMPORARY HELP	986.40	10,000	5,472.15		
	200-611-130	TRAVEL ALLOWANCE	30.00	3,600	908.84		
	200-611-201	SOCIAL SECURITY TAXES	2,215.72	57,539	18,479.53		
	200-611-310	OFFICE SUPPLIES	38.32	1,200	273.37		
	200-611-315	PROTECTIVE SUPPLIES	511.79	3,000	963.37		
	200-611-351	ROAD MATERIALS	33,548.46	700,000	91,749.27		
	200-611-410	PROFESSIONAL SERVICES	1,000.00	3,000	3,458.00-	Y	
	200-611-421	TELEPHONE	357.05	2,800	249.15-	Y	
	200-611-455	MISC REPAIRS & MAINTENANCE	329.32	3,000	342.16		
	200-611-496	UNIFORMS	538.51	11,000	2,581.89		
	220-300-570	INSPECTIONS *NON-EXPENS	150.00	0	74,884.17		
	220-611-201	SOCIAL SECURITY TAXES	207.15	7,511	4,202.25		
	220-611-421	TELEPHONE	151.17	1,200	65.14-	Y	
	220-611-425	CONFERENCES & ASSOC DUES	200.88	2,500	247.22-	Y	
	240-611-410	PROFESSIONAL SERVICES	850.00	0	13,258.00-	Y	
	240-614-409	ROAD & BRIDGE SERVICES	38,044.47	0	38,044.47-	Y	
	280-660-758	TOURISM	630.00	70,000	23,497.46		
	290-660-420	POSTAGE	0.89	50	87.02-	Y	
	290-900-995	TRANSFER TO VENUE PROJECTS	21,929.75	263,157	65,789.25		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,471.67	43,165	14,395.51		
	295-600-130	TRAVEL ALLOWANCE	93.46	2,880	1,048.89		
	295-600-140	CELL PHONE ALLOWANCE	18.17	560	70.78		
	295-600-201	SOCIAL SECURITY TAXES	119.69	4,495	2,364.97		
	295-600-202	RETIREMENT CONTRIBUTIONS	130.94	3,855	1,345.15		
	295-600-203	GROUP INSURANCE	226.16	7,532	3,100.93		
	295-600-204	UNEMPLOYMENT INSURANCE	6.33	155	31.28		
	295-600-205	WORKERS COMP INSURANCE	4.41	189	102.78		
	295-600-420	POSTAGE	19.28	100	39.89		
	295-600-421	TELEPHONE	24.97	350	134.19		
	295-607-455	MISC REPAIRS & MAINT	569.19	28,035	7,494.70-	Y	
	295-609-455	MISC REPAIRS & MAINT	140.00	5,950	2,599.40		
	295-612-455	MISC REPAIRS & MAINT	140.00	6,170	3,820.54		
	295-614-455	MISC REPAIRS & MAINTENANCE	262.50	6,920	2,286.54-	Y	
	295-615-455	MISC REPAIRS & MAINTENANCE	35.00	5,620	5,357.50		
	295-623-455	MISC REPAIRS & MAINT	595.00	10,600	866.56-	Y	
	295-624-421	TELEPHONE	34.95	420	151.08		
	295-624-455	MISCELLANEOUS REPAIRS & MA	474.68	7,965	2,604.13		
	295-628-455	MISC REPAIRS & MAINTENANCE	210.00	6,370	3,725.51		
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	4,530	2,972.50		
	295-642-455	MISC REPAIRS & MAINTENANCE	140.00	7,320	3,135.99		
	310-617-455	MISCELLANEOUS REPAIRS & MA	139.97	0	139.97-	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
	310-617-505	CONSTRUCTION COSTS	291.06	0	24,149.45-	Y	
	400-630-201	SOCIAL SECURITY TAXES	144.76	2,329	606.09		
	400-630-421	TELEPHONE	34.95	300	2.58-	Y	
	410-650-201	SOCIAL SECURITY TAXES	347.12	9,748	3,154.05		
	410-650-310	OFFICE SUPPLIES	99.12	1,200	619.25		
	410-650-421	TELEPHONE	97.88	1,200	377.78		
	410-650-591	BOOKS	8.97	15,000	5,705.13		
	430-409-515	COLONIA GRANT	3,450.00	0	249,235.03-	Y	
	450-403-201	SOCIAL SECURITY TAXES	105.00	2,797	802.39		
	450-403-421	TELEPHONE	23.02	300	97.26		
	490-403-418	MAINTENANCE AGREEMENTS	3,465.00	48,200	17,015.00		
	500-539-201	SOCIAL SECURITY TAXES	514.72	15,357	5,451.66		
	500-539-331	GAS, OIL, LUBRICANTS	13,650.01	409,000	197,143.96		
	500-539-421	TELEPHONE	661.32	8,000	2,706.54		
	500-539-450	BLDG REPAIRS & MAINTENANCE	888.57	27,350	8,739.50		
	500-539-455	MISC REPAIRS & MAINTENANCE	105.54	9,300	2,713.06		
	500-539-470	MISCELLANEOUS	53.35	6,000	546.78-	Y	
	500-539-490	CHARTS & SUPPLIES	45.00	150	20.20		
	500-539-515	GRANT PROJECTS	6,340.65	100,000	30,243.54		
	500-539-530	LAND & BUILDINGS	1,091.90	2,000	908.10		
	500-539-580	MACHINERY & EQUIPMENT	386.35	10,000	4,439.88		
	520-640-700	PHYSICIAN-NON EMERGENCY	1,235.22	51,030	27,073.82		
	520-640-704	PRESCRIPTION DRUGS	9,350.02	145,335	80,582.64		
	520-640-712	HOSPITAL-OUTPATIENT	2,819.81	47,955	20,439.65		
	520-640-716	LAB & X-RAY NON HOSPITAL	2,524.94	42,500	23,983.09		
	520-640-720	RURAL HEALTH CLINIC	548.82	51,850	36,483.04		
	520-640-728	EMERGENCY PHYSICIAN	84.32	21,820	17,902.13		
	520-640-732	EMERGENCY HOSPITAL	493.51	87,300	47,566.98		
	520-640-749	OPTIONAL HEALTH CARE SERVI	4,374.52	67,020	39,850.63		
	520-640-767	DENTAL	770.26	33,196	27,517.82		
	530-640-201	SOCIAL SECURITY TAXES	248.53	7,561	2,839.47		
	530-640-421	TELEPHONE	50.35	1,000	621.00		
	530-640-499	ASSISTANCE PROGRAM	60.00	1,500	796.23		
	550-640-762	COA NUTRITION	8,750.00	35,000	0.00		
	670-456-201	SOCIAL SECURITY TAXES	95.23	2,427	584.82		
	670-456-412	DRUG SCREEN & PHYSICALS	60.00	100	537.91		
	670-456-421	TELEPHONE	25.14	900	377.49		
	700-543-752	FIRE DEPARTMENTS	32,707.25	130,829	0.00		
	970-565-201	SOCIAL SECURITY TAXES	180.18	4,577	1,433.97		
		TOTAL:	527,403.18				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	724.96
120-401	GEN ADMIN COMM COURT	827.14
120-403	COUNTY CLERK	1,680.06
120-405	VETERAN'S SERVICE	100.90
120-406	EMERGENCY MANAGEMENT	19.50
120-409	NON-DEPARTMENTAL	7,805.42
120-415	INFORMATION TECHNOLOGY	39,604.70
120-426	JUDICIAL COUNTY COURT	3,604.74
120-435	DISTRICT COURT	35,910.11
120-450	DISTRICT CLERK	1,183.91
120-455	JUSTICE OF THE PEACE # 1	418.63
120-460	JUSTICE OF THE PEACE # 2	2,621.16
120-465	COLLECTIONS	105.93
120-475	COUNTY ATTORNEY	9,476.04
120-490	ELECTIONS	298.53
120-495	COUNTY AUDITOR	1,510.10
120-496	HUMAN RESOURCES	217.89
120-497	COUNTY TREASURER	624.39
120-499	TAX ASSESSOR-COLLECTOR	1,101.74
120-500	CENTRAL TAX APPRAISAL OFC	44,655.79
120-510	PUBLIC FACILITIES	4,944.24
120-543	FIRE PROTECTION	8.32
120-550	CONSTABLE #1	67.09
120-555	CONSTABLE #2	70.14
120-565	COUNTY SHERIFF	5,681.75
120-566	LICENSE & WEIGHT	189.65
120-567	JAIL	24,892.45
120-569	DISPATCHERS	25,441.19
120-570	CORRECTIONS	710.68
120-585	HIGHWAY PATROL	141.47
120-590	HEALTH & SANITATION INSP	781.04
120-595	SOLID WASTE DISPOSAL	20,366.96
120-600	FLEET OPER & MAINT	23,340.10
120-622	COUNTY SURVEYOR	22.81
120-642	ANIMAL CONTROL	540.14
120-665	EXTENSION OFFICE	685.69

120 TOTAL	GENERAL FUND	260,375.36
130	NON-DEPARTMENTAL	50.00

130 TOTAL	ACH CLEARING FUND	50.00
150	NON-DEPARTMENTAL	64,149.18

150 TOTAL	PAYROLL FUND	64,149.18
200-611	ROAD & BRIDGE FUND	39,555.57

200 TOTAL	ROAD & BRIDGE FUND	39,555.57
220	NON-DEPARTMENTAL	150.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
220-611	FLOOD CONTROL	559.20

220 TOTAL	FLOOD CONTROL FUND	709.20
240-611	POINCIANA	850.00
240-614	GRIFFITH STREET	38,044.47

240 TOTAL	2011 FLOOD CAPITAL PROJEC	38,894.47
280-660	HOTEL-MOTEL EXPENDITURES	630.00

280 TOTAL	HOTEL-MOTEL TAX FUND	630.00
290-660	VENUE TAX EXPENDITURES	0.89
290-900	TRANSFERS	21,929.75

290 TOTAL	VENUE TAX FUND	21,930.64
295-600	GENERAL PATHWAYS	2,115.08
295-607	RKPT DEMO BIRD/TULE MAR	569.19
295-609	188 BRIDGE	140.00
295-612	SWAN LAKE	140.00
295-614	CONNIE HAGAR	262.50
295-615	ST CHARLES BAY KAYAK	35.00
295-623	LS CASTRO NATURE SANCTUAR	595.00
295-624	HISTORY CENTER	509.63
295-628	AP28 AIRPORT ROAD	210.00
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	140.00

295 TOTAL	VENUE PROJECTS	4,786.40
310-617	AP17 HOLIDAY BEACH POND	431.03

310 TOTAL	2011 VENUE CAPITAL PROJEC	431.03
400-630	MOSQUITO CONTROL EXPENSES	179.71

400 TOTAL	MOSQUITO CONTROL FUND	179.71
410-650	LIBRARY EXPENSES	553.09

410 TOTAL	LIBRARY FUND	553.09
430-409	COLONIA GRANT	3,450.00

430 TOTAL	CAPITAL PROJECTS FUND	3,450.00
450-403	RECORDS MGMT EXPENSES	128.02

450 TOTAL	RECORDS MGMT & PRES FUND	128.02
490-403	COUNTY RECORDS MANAGEMENT	3,465.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500-539	AIRPORT EXPENSES	23,737.41
500 TOTAL	AIRPORT FUND	23,737.41
520-640	INDIGENT HEALTH CARE EXP	22,201.42
520 TOTAL	INDIGENT HEALTH CARE	22,201.42
530-640	ASSISTANCE DEPARTMENT	358.88
530 TOTAL	A.C. ASSISTANCE PROGRAM	358.88
550-640	EXPENDITURES	8,750.00
550 TOTAL	HEALTH CARE SALES TAX FND	8,750.00
670-456	JUVENILE CASE MANAGER	180.37
670 TOTAL	JUVENILE CASE MNG FUND	180.37
700-543	FIRE DEPT EXPENSES	32,707.25
700 TOTAL	FIRE DEPT CAPITAL PROJ	32,707.25
970-565	TRAINING ACADEMY	180.18
970 TOTAL	TRAINING ACADEMY	180.18
	** TOTAL **	527,403.18

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/13/2016 THRU 9/26/2016
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REREPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **