

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-49608	MARSHALL, ANNA	I-TA 8/18-20/2016	120 110-105	A/R EMPLOYEE :	MILEAGE	150729	174.96
01-49608	MARSHALL, ANNA	I-TA 8/18-20/2016	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	150729	65.00
VENDOR 01-49608 TOTALS							239.96
01-51501	TEXAS DEPARTMENT OF ST	I-2001189	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	150752	47.58
VENDOR 01-51501 TOTALS							47.58
01-00648	TEXAS PARKS & WILDLIFE	I-1-2015-42310-CR	120 300-613	JP COLLECT FO:	CITIATION # A 815948	150753	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201608080037	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	150754	111.35
01-00648	TEXAS PARKS & WILDLIFE	I-201608090045	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	150755	182.75
VENDOR 01-00648 TOTALS							330.65
01-51762	WALMART RESTITUTION RE	I-27557	120 300-747	RESTITUTION :	RESTITUTION PAYMENT	150763	66.80
VENDOR 01-51762 TOTALS							66.80
DEPARTMENT				NON-DEPARTMENTAL		TOTAL:	684.99

01-27172	TAC HEBP	I-MCO0716A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,155.71
01-27172	TAC HEBP	I-MCO0716B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,155.71
VENDOR 01-27172 TOTALS							2,311.42
DEPARTMENT 401				GEN ADMIN COMM COURT		TOTAL:	2,311.42

01-27172	TAC HEBP	I-MCO0716A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,340.24
01-27172	TAC HEBP	I-MCO0716B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,340.24
VENDOR 01-27172 TOTALS							2,680.48
01-00991	TEXAS COLLEGE OF PROBA	I-201608080038	120 403-425	CONFERENCES &:	REG FOR JO ANN JUARE	150750	400.00
01-00991	TEXAS COLLEGE OF PROBA	I-201608080039	120 403-425	CONFERENCES &:	REG FOR CHRISTELLA H	150751	400.00
VENDOR 01-00991 TOTALS							800.00
DEPARTMENT 403				COUNTY CLERK		TOTAL:	3,480.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0716A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	670.12
01-27172	TAC HEBP	I-MCO0716B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	670.12
						VENDOR 01-27172 TOTALS	1,340.24
01-49817	CARD SERVICE CENTER	I-JULY 2016	120 409-310	OFFICE SUPPLI:	SMARTSIGN- ASSET TAG	150689	145.00
						VENDOR 01-49817 TOTALS	145.00
01-51286	WAGeworks, INC	I-ACFIN0193172	120 409-410	PROFESSIONAL :	POP ANNUAL COMPLIANC	150762	185.00
						VENDOR 01-51286 TOTALS	185.00
01-01209	SHARON L. ROGERS, PH.D	I-4233	120 409-412	DRUG SCREEN &:	PSYCH TEST- BENTON-	150744	350.00
01-01209	SHARON L. ROGERS, PH.D	I-4248	120 409-412	DRUG SCREEN &:	PSYCH TEST- MCFERRAN	150744	350.00
						VENDOR 01-01209 TOTALS	700.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	5/10/16-WHITE- PHYSI	150733	60.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	5/10/16-WHITE- DRUG	150733	43.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	5/15/16-KEMP-10 PANE	150733	49.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	5/17/16-GARRISON-PHY	150733	60.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	5/17/16-GARRISON-DRU	150733	43.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	5/20/16-RANDIG - PHY	150733	60.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	5/20/16-RANDIG- DRUG	150733	43.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	5/20/16-SMITH-PHYSIC	150733	60.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	5/20/16-SMITH-DRUG S	150733	43.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	5/21/16-STEWART- PHY	150733	60.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	5/21/16-STEWART- DRU	150733	43.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	5/24/16-BAEZ-10 PANE	150733	49.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	5/24/16-BAEZ- PHYSIC	150733	60.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	5/24/16-TORRES-PHYSI	150733	60.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	5/24/16-TORRES-DRUG	150733	49.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	5/24/16-TORRES-X-RAY	150733	75.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	6/6/16-STRIKLING- DR	150733	43.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	6/21/16-PARKER- DRUG	150733	43.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	6/23/16-ALLEN- PHYSI	150733	95.00
01-52050	NEXTCARE URGENT CARE	I-297725	120 409-412	DRUG SCREEN &:	6/23/16-ALLEN- CONTR	150733	26.00
						VENDOR 01-52050 TOTALS	1,064.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201608080034	120 409-430	ADVERTISING/L:	7/02/16 LEGAL/REQUES	150757	14.40
01-00052	THE ROCKPORT PILOT	I-201608080034	120 409-430	ADVERTISING/L:	7/06/16 LEGAL/REQUES	150757	14.40
01-00052	THE ROCKPORT PILOT	I-201608080034	120 409-430	ADVERTISING/L:	7/13/16 HW SANITARIA	150757	19.88
01-00052	THE ROCKPORT PILOT	I-201608080034	120 409-430	ADVERTISING/L:	7/16/16 HW SANITARIA	150757	19.87
01-00052	THE ROCKPORT PILOT	I-201608080034	120 409-430	ADVERTISING/L:	7/27/16 HW PUBLIC LI	150757	19.50
01-00052	THE ROCKPORT PILOT	I-201608080034	120 409-430	ADVERTISING/L:	7/29/16 HW PUBLIC LI	150757	19.50
						VENDOR 01-00052 TOTALS	107.55
01-00512	CORPUS CHRISTI CALLER-	I-201608100046	120 409-430	ADVERTISING/L:	IT - REQUEST FOR PRO	150696	167.40
01-00512	CORPUS CHRISTI CALLER-	I-201608100046	120 409-430	ADVERTISING/L:	CO. ATTORNEY-PARALEG	150696	305.90
						VENDOR 01-00512 TOTALS	473.30
01-51709	GREAT AMERICA FINANCIA	I-19133781	120 409-456	EQUIPMENT REN:	NEOPOST IN750 MAIL M	150711	852.00
01-51709	GREAT AMERICA FINANCIA	I-19133781	120 409-456	EQUIPMENT REN:	NEOPOST IN750 MAIL M	150711	852.00
						VENDOR 01-51709 TOTALS	1,704.00
01-51544	CALLAN, THOMAS E.	I-TE 6/14/2016	120 409-525	SPECIAL PROJE:	MILEAGE	150688	68.04
						VENDOR 01-51544 TOTALS	68.04
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	5,787.13
01-27172	TAC HEBF	I-MCO0716A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,005.18
01-27172	TAC HEBF	I-MCO0716B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-49992	AT&T MOBILITY	I-08052016	120 415-418	MAINTENANCE A:	IT	150683	75.98
						VENDOR 01-49992 TOTALS	75.98
01-50939	INDIGENT HEALTHCARE SO	I-62757	120 415-418	MAINTENANCE A:	IHS 09-2016, INV 627	150713	1,973.00
						VENDOR 01-50939 TOTALS	1,973.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51018	DAHILL	I-IN823661	120 415-418	MAINTENANCE A: Inv IN823661 - AUG 2	150698		3,220.00
				VENDOR 01-51018	TOTALS		3,220.00
01-52060	FLUXLIGHT, INC	I-212413	120 415-470	MISCELLANEOUS: SFP QUOTE 070816-001	150702		1,530.50
				VENDOR 01-52060	TOTALS		1,530.50
01-49650	JACKSON, COLLIN	I-TE 8/1-9/16	120 415-488	TRAVEL & MEAL: LODGING	150716		637.74
01-49650	JACKSON, COLLIN	I-TE 8/1-9/16	120 415-488	TRAVEL & MEAL: MILEAGE	150716		41.47
01-49650	JACKSON, COLLIN	I-TE 8/1-9/16	120 415-488	TRAVEL & MEAL: MEAL PER DIEM	150716		28.63
01-49650	JACKSON, COLLIN	I-TE 8/1-9/16	120 415-488	TRAVEL & MEAL: AIRPORT PARKING	150716		25.50
01-49650	JACKSON, COLLIN	I-TE 8/1-9/16	120 415-488	TRAVEL & MEAL: AIRFARE	150716		449.20
01-49650	JACKSON, COLLIN	I-TE 8/1-9/16	120 415-488	TRAVEL & MEAL: TAXI SERVICE	150716		41.77
				VENDOR 01-49650	TOTALS		1,224.31
				DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	10,034.15
01-27172	TAC HEBP	I-MCO0716A	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT	150770		661.61
01-27172	TAC HEBP	I-MCO0716B	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT	150770		661.61
				VENDOR 01-27172	TOTALS		1,323.22
01-27346	MARK STOLLEY	I-27530-3 / 27386-2	120 426-401	ATTORNEY FEES: ATTORNEY FEES 27530-	150747		140.00
01-27346	MARK STOLLEY	I-27913	120 426-401	ATTORNEY FEES: ATTORNEY FEES CAUSE	150747		320.00
				VENDOR 01-27346	TOTALS		460.00
01-49766	GRAHAM, CORETTA	I-27979	120 426-401	ATTORNEY FEES: ATTORNEY FEES CAUSE	150707		44.00
				VENDOR 01-49766	TOTALS		44.00
01-52058	JANUARY, STACY M.	I-A-16-7068-FL 2	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-16-7	150717		130.00
				VENDOR 01-52058	TOTALS		130.00
02-1	WARREN, CRANDALL BOYD	I-03231610	120 426-483	JUROR EXPENSE: WARREN, CRANDALL BOY	150676		6.00
				VENDOR 02-1	TOTALS		6.00
				DEPARTMENT 426	JUDICIAL COUNTY COURT	TOTAL:	1,963.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26718	JOEL H. THOMAS	I-A-12-5051-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5 150758		150.00
01-26718	JOEL H. THOMAS	I-A-16-5067-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5 150758		1,680.00
				VENDOR 01-26718	TOTALS		1,830.00
01-27003	RUBEN R. LERMA. JR	I-A-10-5059-CR 5	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5 150725		1,250.00
				VENDOR 01-27003	TOTALS		1,250.00
01-27346	MARK STOLLEY	I-A-16-0208-CV	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-0 150747		220.00
				VENDOR 01-27346	TOTALS		220.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7013-1-FL	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7 150704		294.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7013-FL 5	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7 150704		150.00
				VENDOR 01-50128	TOTALS		444.00
01-27829	ENRIQUE R. RAMIREZ	I-A-15-5055-CR 8	120 435-482	COURT COSTS :	INTERPRETER FEE A-15 150739		437.50
				VENDOR 01-27829	TOTALS		437.50
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 7/26/2016	120 435-482	COURT COSTS :	MILEAGE 150719		35.64
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 7/26/2016	120 435-482	COURT COSTS :	MEAL PER DIEM 150719		10.30
				VENDOR 01-51760	TOTALS		45.94
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	4,227.44
01-27172	TAC HEBP	I-MCO0716A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT 150770		2,345.42
01-27172	TAC HEBP	I-MCO0716B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT 150770		2,345.42
				VENDOR 01-27172	TOTALS		4,690.84
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	4,690.84
01-27172	TAC HEBP	I-MCO0716A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT 150770		1,005.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0716B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,005.18
					VENDOR 01-27172	TOTALS	2,010.36
				DEPARTMENT 455	JUSTICE OF THE PEACE # 1	TOTAL:	2,010.36
01-27172	TAC HEBP	I-MCL0716A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	150770	0.76
01-27172	TAC HEBP	I-MCL0716B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	150770	0.76
01-27172	TAC HEBP	I-MCO0716A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	335.06
01-27172	TAC HEBP	I-MCO0716B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	335.06
					VENDOR 01-27172	TOTALS	671.64
01-01228	ROCKPORT PRINTING	I-25386	120 460-310	OFFICE SUPPLI:	JP 2- ENVELOPES	150743	222.00
					VENDOR 01-01228	TOTALS	222.00
01-49471	CHARLIE MARSHALL FUNER	I-201608100047	120 460-482	COURT COSTS :	FIRST CALL REMOVAL S	150691	165.00
					VENDOR 01-49471	TOTALS	165.00
				DEPARTMENT 460	JUSTICE OF THE PEACE # 2	TOTAL:	1,058.64
01-27172	TAC HEBP	I-MCO0716A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	335.06
01-27172	TAC HEBP	I-MCO0716B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	335.06
					VENDOR 01-27172	TOTALS	670.12
01-52009	LEXIS NEXIS RISK SOLUT	I-1548852-20160731	120 465-470	MISCELLANEOUS:	ACCT 1548852 7/1-31/	150726	95.00
					VENDOR 01-52009	TOTALS	95.00
				DEPARTMENT 465	COLLECTIONS	TOTAL:	765.12
01-51227	STERLING PERSONNEL, IN	I-40654	120 475-115	SALARY, TEMPO:	A. TREVINO	150746	528.00
					VENDOR 01-51227	TOTALS	528.00

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: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0716A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	2,345.42
01-27172	TAC HEBP	I-MCO0716B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	2,345.42
					VENDOR 01-27172 TOTALS		4,690.84
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200404643-1	120 475-310	OFFICE SUPPLI:	COUNTY ATTORNEY	150705	23.57
					VENDOR 01-50892 TOTALS		23.57
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	5,242.41
01-27172	TAC HEBP	I-MCO0716A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	670.12
01-27172	TAC HEBP	I-MCO0716B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	670.12
					VENDOR 01-27172 TOTALS		1,340.24
				DEPARTMENT 490	ELECTIONS	TOTAL:	1,340.24
01-27172	TAC HEBP	I-MCO0716A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,340.24
01-27172	TAC HEBP	I-MCO0716B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,340.24
					VENDOR 01-27172 TOTALS		2,680.48
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	2,680.48
01-27172	TAC HEBP	I-MCO0716A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	335.06
01-27172	TAC HEBP	I-MCO0716B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	335.06
					VENDOR 01-27172 TOTALS		670.12
				DEPARTMENT 496	HUMAN RESOURCES	TOTAL:	670.12
01-27172	TAC HEBP	I-MCO0716A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	670.12
01-27172	TAC HEBP	I-MCO0716B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	670.12
					VENDOR 01-27172 TOTALS		1,340.24
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	1,340.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0716A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	2,680.48
01-27172	TAC HEBP	I-MCO0716B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	2,680.48
					VENDOR 01-27172 TOTALS		5,360.96
01-49900	CUMMINS-ALLISON CORP.	I-5031724	120 499-310	OFFICE SUPPLI:	JETSCAN CURRENCY MAC	150697	2,820.00
					VENDOR 01-49900 TOTALS		2,820.00
01-26809	LASER PRINTERS AND MAI	I-130000	120 499-420	POSTAGE	: POSTAGE CHECK	150722	7,200.00
					VENDOR 01-26809 TOTALS		7,200.00
				DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	TOTAL:		15,380.96
01-27172	TAC HEBP	I-MCO0716A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,627.42
01-27172	TAC HEBP	I-MCO0716B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,559.56
					VENDOR 01-27172 TOTALS		3,186.98
01-00121	GULF COAST PAPER CO	I-1176195	120 510-311	CLEANING & JA:	CLEANING & JANITORIA	150712	400.80
					VENDOR 01-00121 TOTALS		400.80
01-49635	OFFICE DEPOT	I-853167553001	120 510-313	MISCELLANEOUS:	MAINTENANCE- FILE JA	150735	13.69
01-49635	OFFICE DEPOT	I-853924661002	120 510-313	MISCELLANEOUS:	MAINTENANCE- SELF IN	150735	7.63
					VENDOR 01-49635 TOTALS		21.32
01-50448	PRO TECH MECHANICAL, I	I-C-20502	120 510-418	MAINTENANCE A:	MAINTENANCE SEPTEMBE	150737	2,835.60
					VENDOR 01-50448 TOTALS		2,835.60
01-00204	CITY OF ARANSAS PASS	I-201608090042	120 510-441	UTILITIES	: ACCT 05-0410-00 6/8-	150692	22.58
					VENDOR 01-00204 TOTALS		22.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-586506-589456	120 510-450	BLDG REPAIRS : PUBLIC FACILITIES	150700		18.99
				VENDOR 01-00064	TOTALS		18.99
01-49457	ELECTRICS ELECTRICAL CO	I-6540	120 510-450	BLDG REPAIRS : SERVICE CALL WORK OR	150724		119.38
				VENDOR 01-49457	TOTALS		119.38
01-51004	AMAZING 20/20 WINDOW C	I-615080A	120 510-450	BLDG REPAIRS : COURTHOUSE WINDOW CL	150680		216.00
				VENDOR 01-51004	TOTALS		216.00
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	6,821.65
01-27172	TAC HEBP	I-MCO0716A	120 550-203	GROUP INSURAN: COUNTY PORTION HEALT	150770		335.06
01-27172	TAC HEBP	I-MCO0716B	120 550-203	GROUP INSURAN: COUNTY PORTION HEALT	150770		335.06
				VENDOR 01-27172	TOTALS		670.12
				DEPARTMENT 550	CONSTABLE #1	TOTAL:	670.12
01-27172	TAC HEBP	I-MCO0716A	120 565-203	GROUP INSURAN: COUNTY PORTION HEALT	150770		7,385.69
01-27172	TAC HEBP	I-MCO0716B	120 565-203	GROUP INSURAN: COUNTY PORTION HEALT	150770		7,445.26
				VENDOR 01-27172	TOTALS		14,830.95
01-51004	AMAZING 20/20 WINDOW C	I-615080B	120 565-311	CLEANING & JA: PSC- WINDOW CLEANING	150680		160.00
				VENDOR 01-51004	TOTALS		160.00
01-51669	TEJAS ELITE CANINE	C-201608090044	120 565-325	ANIMAL SUPPLI: CREDIT- BOARDING	000000		260.00-
01-51669	TEJAS ELITE CANINE	I-280	120 565-325	ANIMAL SUPPLI: BOARDING	000000		260.00
				VENDOR 01-51669	TOTALS		0.00
01-49992	AT&T MOBILITY	I-08052016	120 565-421	TELEPHONE : SO	150683		455.88
				VENDOR 01-49992	TOTALS		455.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26756	JUAN TONY GALNAREZ	I-2366	120 565-450	BLDG REPAIRS :	PSC- MONTHLY LAWN MA	150759	150.00	
						VENDOR 01-26756	TOTALS	150.00
01-00064	DISCOUNT AUTO PARTS	I-586506-589456	120 565-453	MOTOR VEHICLE:	S.O.	150700	114.66	
						VENDOR 01-00064	TOTALS	114.66
01-00212	ARANSAS AUTOPLEX	I-6089922	120 565-453	MOTOR VEHICLE:	CHECK TRACTION CONTR	150681	109.00	
						VENDOR 01-00212	TOTALS	109.00
01-50169	GOODYEAR AUTO SERVICE	I-133913	120 565-453	MOTOR VEHICLE:	P265/60R17 EAG RSA	150706	258.56	
01-50169	GOODYEAR AUTO SERVICE	I-133913	120 565-453	MOTOR VEHICLE:	P23555R17 EAG RSA	150706	449.08	
						VENDOR 01-50169	TOTALS	707.64
01-50075	LEADSONLINE, LLC	I-237207	120 565-456	EQUIPMENT REN:	SELECT SEARCH	150723	1,428.00	
						VENDOR 01-50075	TOTALS	1,428.00
01-50120	LEXIS-NEXIS RISK SOLUT	I-1493650-20160731	120 565-472	CRIMINAL INVE:	ACCT 1493650 7/1-31/	150727	83.50	
						VENDOR 01-50120	TOTALS	83.50
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	18,039.63	
01-27172	TAC HEBP	I-MCO0716A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	335.06	
01-27172	TAC HEBP	I-MCO0716B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	335.06	
						VENDOR 01-27172	TOTALS	670.12
01-49462	A-1 NORM'S PORTABLES	I-17414	120 566-441	UTILITIES	: L & W TOILET- 7/1-31	150679	80.00	
						VENDOR 01-49462	TOTALS	80.00
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	750.12	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0716A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	12,732.28
01-27172	TAC HEBP	I-MCO0716B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	13,402.40
				VENDOR 01-27172	TOTALS		26,134.68
01-00059	LABATT FOOD SERVICE, L	I-08011703	120 567-311	CLEANING & JA:	INV# 08011703	150721	260.25
01-00059	LABATT FOOD SERVICE, L	I-08048233	120 567-311	CLEANING & JA:	JAIL DEGREASER & DET	150721	202.97
				VENDOR 01-00059	TOTALS		463.22
01-00064	DISCOUNT AUTO PARTS	I-586506-589456	120 567-311	CLEANING & JA:	JAIL	150700	70.10
				VENDOR 01-00064	TOTALS		70.10
01-00059	LABATT FOOD SERVICE, L	I-08011702	120 567-332	FOOD	: INV# 08011702	150721	721.79
01-00059	LABATT FOOD SERVICE, L	I-08048232	120 567-332	FOOD	: INV# 08048232	150721	564.69
01-00059	LABATT FOOD SERVICE, L	I-08082121	120 567-332	FOOD	: INV# 08082121	150721	619.28
				VENDOR 01-00059	TOTALS		1,905.76
01-26539	BEN E KEITH- SAN ANTON	I-74045372	120 567-332	FOOD	: INV#74045372	150686	520.50
01-26539	BEN E KEITH- SAN ANTON	I-74048936	120 567-332	FOOD	: INV# 74048936	150686	436.98
01-26539	BEN E KEITH- SAN ANTON	I-74052085	120 567-332	FOOD	: INV # 74052085	150686	451.66
				VENDOR 01-26539	TOTALS		1,409.14
01-27812	PFG TEXAS - VICTORIA	I-1718449	120 567-332	FOOD	: INV 1718449	150736	658.53
				VENDOR 01-27812	TOTALS		658.53
01-50983	NATIONAL FOOD GROUP, I	I-IN0762548	120 567-332	FOOD	: INV# IN0762548	150732	3,052.05
				VENDOR 01-50983	TOTALS		3,052.05
01-00064	DISCOUNT AUTO PARTS	I-586506-589456	120 567-353	REPAIR PARTS :	JAIL	150700	41.96
				VENDOR 01-00064	TOTALS		41.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50448	PRO TECH MECHANICAL, I	I-C-20322	120 567-418	MAINTENANCE A: INV#C20322		150737	2,623.92
01-50448	PRO TECH MECHANICAL, I	I-C-20505	120 567-418	MAINTENANCE A: INV C-20505		150737	2,623.92
				VENDOR 01-50448	TOTALS		5,247.84
01-49992	AT&T MOBILITY	I-08052016	120 567-421	TELEPHONE : JAIL		150683	37.99
				VENDOR 01-49992	TOTALS		37.99
01-26756	JUAN TONY GALNAREZ	I-2365	120 567-450	BLDG REPAIRS : JAIL- MONTHLY LAWN S	150759		150.00
				VENDOR 01-26756	TOTALS		150.00
01-50169	GOODYEAR AUTO SERVICE	I-133913	120 567-453	MOTOR VEHICLE: P235/60R17 ASSUR		150706	484.20
				VENDOR 01-50169	TOTALS		484.20
01-00050	MARBACH PLUMBING CO.,	I-40377	120 567-455	MISC REPAIRS : PVC P-TRAP/PVC- TAIL	150728		10.60
				VENDOR 01-00050	TOTALS		10.60
01-00993	PUBLIC AGENCY TRAINING	I-209117	120 567-495	TRAINING : INV 209117		150738	295.00
				VENDOR 01-00993	TOTALS		295.00
				DEPARTMENT 567	JAIL	TOTAL:	39,961.07
01-00003	CITY OF ROCKPORT	I-201608080033	120 569-118	CITY OF ROCKP: CITY/COMM SERVICES J	150693		25,216.12
01-00003	CITY OF ROCKPORT	I-201608080033	120 569-118	CITY OF ROCKP: CITY/COMM SERVICES F	150693		25,216.08
01-00003	CITY OF ROCKPORT	I-201608080033	120 569-118	CITY OF ROCKP: CITY/COMM SERVICES M	150693		25,216.08
01-00003	CITY OF ROCKPORT	I-201608080033	120 569-118	CITY OF ROCKP: CITY/COMM SERVICES A	150693		25,216.08
01-00003	CITY OF ROCKPORT	I-201608080033	120 569-118	CITY OF ROCKP: CITY/COMM SERVICES M	150693		25,216.08
01-00003	CITY OF ROCKPORT	I-201608080033	120 569-118	CITY OF ROCKP: CITY/COMM SERVICES J	150693		25,216.08
01-00003	CITY OF ROCKPORT	I-201608080033	120 569-118	CITY OF ROCKP: CITY/COMM SERVICES J	150693		25,216.08
01-00003	CITY OF ROCKPORT	I-201608080033	120 569-118	CITY OF ROCKP: CITY/COMM SERVICES A	150693		25,216.08
				VENDOR 01-00003	TOTALS		201,728.68
				DEPARTMENT 569	DISPATCHERS	TOTAL:	201,728.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0716A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	25.52
01-27172	TAC HEBP	I-MCO0716B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	25.52
						VENDOR 01-27172 TOTALS	51.04
01-00497	36th JUDICIAL DISTRICT	I-2016-ARANSAS-JULY	120 570-497	JUVENILE DETE:	JUVENILE DETENTION J	150678	300.00
						VENDOR 01-00497 TOTALS	300.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	351.04
01-27172	TAC HEBP	I-MCO0716A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	335.06
01-27172	TAC HEBP	I-MCO0716B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	335.06
						VENDOR 01-27172 TOTALS	670.12
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	670.12
01-27172	TAC HEBP	I-MCO0716A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,005.18
01-27172	TAC HEBP	I-MCO0716B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-00064	DISCOUNT AUTO PARTS	I-586506-589456	120 590-313	MISCELLANEOUS:	ENVIRO. HEALTH	150700	54.99
						VENDOR 01-00064 TOTALS	54.99
01-50120	LEXIS-NEXIS RISK SOLUT	I-1493650-20160731	120 590-470	MISCELLANEOUS:	ACCT 1493650 7/1-31/	150727	46.00
						VENDOR 01-50120 TOTALS	46.00
01-49274	TEXAS WRECKER SERVICE	I-096753	120 590-491	ABATEMENT	: ABATEMENT	150756	525.00
01-49274	TEXAS WRECKER SERVICE	I-96483	120 590-491	ABATEMENT	: ABATEMENT	150756	175.00
01-49274	TEXAS WRECKER SERVICE	I-96484	120 590-491	ABATEMENT	: ABATEMENT	150756	175.00
						VENDOR 01-49274 TOTALS	875.00
DEPARTMENT 590 HEALTH & SANITATION INSP						TOTAL:	2,986.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-40655	120 595-115	SALARY, TEMPO: R.MENDIOLA		150746	629.21
				VENDOR 01-51227	TOTALS		629.21
01-27172	TAC HEBP	I-MCO0716A	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT	150770		1,340.24
01-27172	TAC HEBP	I-MCO0716B	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT	150770		1,340.24
				VENDOR 01-27172	TOTALS		2,680.48
01-00064	DISCOUNT AUTO PARTS	I-586506-589456	120 595-313	MISCELLANEOUS: TRANSFER STATION	150700		24.00
				VENDOR 01-00064	TOTALS		24.00
01-49462	A-1 NORM'S PORTABLES	I-17415	120 595-410	PROFESSIONAL : TS TOILET 7/1-31/16	150679		100.00
				VENDOR 01-49462	TOTALS		100.00
01-00064	DISCOUNT AUTO PARTS	I-586506-589456	120 595-453	MOTOR VEHICLE: TRANSFER STATION	150700		34.98
				VENDOR 01-00064	TOTALS		34.98
01-00551	GCR TIRE CENTER	I-630-112564	120 595-453	MOTOR VEHICLE: ROAD SERVICE AND TIR	150703		730.35
				VENDOR 01-00551	TOTALS		730.35
01-00064	DISCOUNT AUTO PARTS	I-586506-589456	120 595-455	MISC REPAIRS : TRANSFER STATION	150700		74.37
01-00064	DISCOUNT AUTO PARTS	I-586506-589456	120 595-470	MISCELLANEOUS: TRANSFER STATION	150700		22.98
				VENDOR 01-00064	TOTALS		97.35
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	4,296.37
01-27172	TAC HEBP	I-MCO0716A	120 600-203	GROUP INSURAN: COUNTY PORTION HEALT	150770		1,340.24
01-27172	TAC HEBP	I-MCO0716B	120 600-203	GROUP INSURAN: COUNTY PORTION HEALT	150770		1,340.24
				VENDOR 01-27172	TOTALS		2,680.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26580	SUSSER PETROLEUM OPERA	I-IN-01491111A	120 600-331	GAS, OIL, LUB:	MIDGRADE GAS	150748	11,820.74
01-26580	SUSSER PETROLEUM OPERA	I-IN-01491111A	120 600-331	GAS, OIL, LUB:	ROUNDING	150748	0.07-
01-26580	SUSSER PETROLEUM OPERA	I-IN-01491111A	120 600-331	GAS, OIL, LUB:	MIDGRADE GAS	150748	15.52
01-26580	SUSSER PETROLEUM OPERA	I-IN-01491111A	120 600-331	GAS, OIL, LUB:	FEDERAL FEES	150748	1,775.26
					VENDOR 01-26580 TOTALS		13,611.45
01-00064	DISCOUNT AUTO PARTS	I-586506-589456	120 600-353	REPAIR PARTS :	FLEET	150700	739.98
					VENDOR 01-00064 TOTALS		739.98
01-00066	KELTON'S TRUCK PARTS,	I-000090735	120 600-353	REPAIR PARTS :	SPRING-GASKET-SHIFT	150720	215.80
					VENDOR 01-00066 TOTALS		215.80
01-01074	WINZER CORPORATION	I-5645576	120 600-353	REPAIR PARTS :	NUTS AND BOLTS	150765	219.13
					VENDOR 01-01074 TOTALS		219.13
01-26544	GRAINGER	I-9176084342	120 600-353	REPAIR PARTS :	TANK METER AND ROD	150708	261.80
01-26544	GRAINGER	I-9177949766	120 600-353	REPAIR PARTS :	COPPER ROD	150708	50.54
					VENDOR 01-26544 TOTALS		312.34
01-26705	ROMCO EQUIPMENT CO	I-10384731	120 600-353	REPAIR PARTS :	SEALING KIT	150745	129.50
01-26705	ROMCO EQUIPMENT CO	I-10384788	120 600-353	REPAIR PARTS :	SERVICE MANUAL KIT	150745	171.54
01-26705	ROMCO EQUIPMENT CO	I-10384853	120 600-353	REPAIR PARTS :	FILLER CAP/FUEL CAP	150745	231.50
					VENDOR 01-26705 TOTALS		532.54
01-51289	IWS GAS AND SUPPLY OF	I-32919534	120 600-353	REPAIR PARTS :	OXY COMPRESSED GAS	150715	36.82
					VENDOR 01-51289 TOTALS		36.82
01-00036	ROCKPORT MAIL CENTER	I-14971	120 600-420	POSTAGE	: FEDEX- FLEET 7/27/16	150742	18.76
					VENDOR 01-00036 TOTALS		18.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5657506	120 600-496	UNIFORMS	: UNIFORM SERVICE 8/4/	150760	53.10
						VENDOR 01-00166 TOTALS	53.10
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	18,420.40
01-27172	TAC HEBP	I-MCO0716A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,005.18
01-27172	TAC HEBP	I-MCO0716B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-00166	UNIFIRST HOLDING, INC.	I-811 5658800	120 642-496	UNIFORMS	: UNIFORM SERVICES 8/1	150760	27.98
						VENDOR 01-00166 TOTALS	27.98
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	2,038.34
01-52078	TEXAS A & M AGRILIFE E	I-A602204	120 665-570	OFFICE FURNIT:	HP ZBOOK 15U 3G NOTE	150749	625.00
						VENDOR 01-52078 TOTALS	625.00
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	625.00
VENDOR SET 120 GENERAL FUND						TOTAL:	361,027.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-AUG16ADJUST	150 200-260	HEALTH INSURA:	AUGUST 2016 PREMIUM	150770	17,112.20
01-27172	TAC HEBP	I-MCP0716A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	150770	4,410.18
01-27172	TAC HEBP	I-MCP0716B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	150770	4,736.86
01-27172	TAC HEBP	I-MEL0716A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	150770	0.76
01-27172	TAC HEBP	I-MEL0716B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	150770	0.76
01-27172	TAC HEBP	I-MEP0716A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	150770	2,975.00
01-27172	TAC HEBP	I-MEP0716B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	150770	2,975.00
01-27172	TAC HEBP	I-MFP0716A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	150770	2,206.68
01-27172	TAC HEBP	I-MFP0716B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	150770	2,206.68
01-27172	TAC HEBP	I-MSP0716A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	150770	3,292.44
01-27172	TAC HEBP	I-MSP0716B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	150770	3,292.44
VENDOR 01-27172 TOTALS							43,209.00
01-50893	AMERITAS LIFE INSURANC	C-AUG16ADJUST	150 200-262	DENTAL INSURA:	AUGUST 2016 PREMIUM	150766	54.28-
01-50893	AMERITAS LIFE INSURANC	I-DPT0716A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	150766	1,736.98
01-50893	AMERITAS LIFE INSURANC	I-DPT0716B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	150766	1,791.26
VENDOR 01-50893 TOTALS							3,473.96
01-50894	AMERITAS LIFE INSURANC	C-AUG16ADJUST	150 200-264	VISION INSURA:	AUGUST 2016 PREMIUM	150767	20.00-
01-50894	AMERITAS LIFE INSURANC	I-VPT0716A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	150767	104.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0716B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	150767	104.00
VENDOR 01-50894 TOTALS							188.00
01-00538	COLONIAL SUPPLEMENTAL	C-AUG16ADJUST	150 200-270	COLONIAL INSU:	AUGUST 2016 PREMIUM	150768	0.18-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0716A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	150768	769.25
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0716B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	150768	769.25
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0716A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	150768	334.01
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0716B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	150768	334.01
VENDOR 01-00538 TOTALS							2,206.34
01-51119	LEGALSHIELD	C-AUG16ADJUST	150 200-288	PRE-PAID LEGA:	AUGUST 2016 PREMIUM	150769	0.05-
01-51119	LEGALSHIELD	I-PPL0716A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	150769	157.45
01-51119	LEGALSHIELD	I-PPL0716B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	150769	157.45
VENDOR 01-51119 TOTALS							314.85
DEPARTMENT				NON-DEPARTMENTAL		TOTAL:	49,392.15
VENDOR SET 150				PAYROLL FUND		TOTAL:	49,392.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0716A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	5,683.58
01-27172	TAC HEBP	I-MCO0716B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	5,690.90
						VENDOR 01-27172 TOTALS	11,374.48
01-27010	NORTHERN SAFETY CO., I	I-902033695	200 611-313	MISCELLANEOUS:	GATORADE-KOOL DOWN N	150734	186.10
01-27010	NORTHERN SAFETY CO., I	I-902043552	200 611-313	MISCELLANEOUS:	GATORADE	150734	159.59
						VENDOR 01-27010 TOTALS	345.69
01-27267	MARTIN MARIETTA MATERI	I-18163229	200 611-351	ROAD MATERIAL:	5 x 3 rock	150730	940.06
						VENDOR 01-27267 TOTALS	940.06
01-51778	WESTERN EMULSIONS, INC	I-15-299198	200 611-351	ROAD MATERIAL:	CRS-2 oil -Wed	150764	8,073.34
01-51778	WESTERN EMULSIONS, INC	I-15-299199	200 611-351	ROAD MATERIAL:	CRS-2 oil-Thur	150764	8,105.04
01-51778	WESTERN EMULSIONS, INC	I-15-299200	200 611-351	ROAD MATERIAL:	CRS-2 oil-Fri	150764	8,161.40
						VENDOR 01-51778 TOTALS	24,339.78
01-52055	ESPINOSA, DIANA	I-TE 8/03-04/2016	200 611-425	CONFERENCES &:	MEAL PER DIEM	150701	75.00
						VENDOR 01-52055 TOTALS	75.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5657505	200 611-496	UNIFORMS	: UNIFORM SERVICE 8/4/	150760	246.49
						VENDOR 01-00166 TOTALS	246.49
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	37,321.50
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	37,321.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0716A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	213.47
01-27172	TAC HEBP	I-MCO0716B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	214.44
VENDOR 01-27172 TOTALS							427.91
DEPARTMENT 611 FLOOD CONTROL TOTAL:							427.91
VENDOR SET 220 FLOOD CONTROL FUND TOTAL:							427.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

BANK: ALL

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	COAST & HARBOR ENGINEE	I-352042-15	270 660-410	PROFESSIONAL :	PROFESSIONAL ENGINEE	150695	15,870.00
					VENDOR 01-51246	TOTALS	15,870.00
				DEPARTMENT 660	WATERWAY RESTORATION	TOTAL:	15,870.00
				VENDOR SET 270	WATERWAY RESTORATION	TOTAL:	15,870.00

BANK: ALL

BANK: ALL

BANK: ALL

BANK: ALL

BANK: ALL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52074	DAY, JENNIFER R.	I-201608090043	280 660-758	TOURISM	: REIMBURSE MISC EXPE	150699	627.51
					VENDOR 01-52074	TOTALS	627.51
01-52077	BASKIND, LYNN B.	I-201608090041	280 660-758	TOURISM	: REIMBURSE OFFICE SUP	150685	147.28
					VENDOR 01-52077	TOTALS	147.28
				DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES	TOTAL:	774.79
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	774.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50956	ROCKPORT WEB SITES	I-3120	295 600-431	PROMOTIONAL A: WEB SITE SERVICE		001769	630.00
					VENDOR 01-50956	TOTALS	630.00
01-51004	AMAZING 20/20 WINDOW C	I-615080C	295 600-450	BLDG REPAIRS : AQUARIUM WINDOW CLEA		001766	72.00
					VENDOR 01-51004	TOTALS	72.00
				DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:	702.00
01-51420	BALCOMB, RUSSELL	I-184607	295 607-455	MISC REPAIRS : TULE EAST- LAWN WORK		001767	105.00
					VENDOR 01-51420	TOTALS	105.00
				DEPARTMENT 607	RKPT DEMO BIRD/TULE MAR	TOTAL:	105.00
01-51420	BALCOMB, RUSSELL	I-184611	295 609-455	MISC REPAIRS : KAYAK- GARBAGE		001767	35.00
					VENDOR 01-51420	TOTALS	35.00
				DEPARTMENT 609	188 BRIDGE	TOTAL:	35.00
01-51420	BALCOMB, RUSSELL	I-184602	295 611-455	MISC REPAIRS : SATIN BRIDGE		001767	262.50
01-51420	BALCOMB, RUSSELL	I-184618	295 611-455	MISC REPAIRS : LABOR TO STAIN		001767	297.50
					VENDOR 01-51420	TOTALS	560.00
01-52018	CLARK, LAURA J	I-563385	295 611-455	MISC REPAIRS : STAIN BRIDGE		001768	288.75
					VENDOR 01-52018	TOTALS	288.75
				DEPARTMENT 611	KIOSK & BRIDGE WEST TULE	TOTAL:	848.75
01-51420	BALCOMB, RUSSELL	I-184610	295 612-455	MISC REPAIRS : SWAN LAKE- GARBAGE		001767	35.00
					VENDOR 01-51420	TOTALS	35.00
				DEPARTMENT 612	SWAN LAKE	TOTAL:	35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-184609	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001767	105.00
01-51420	BALCOMB, RUSSELL	I-184613	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001767	35.00
						VENDOR 01-51420 TOTALS	140.00
				DEPARTMENT 614	CONNIE HAGAR	TOTAL:	140.00
01-51420	BALCOMB, RUSSELL	I-184603	295 623-455	MISC REPAIRS :	LINDA CASTRO- MULCH	001767	35.00
01-51420	BALCOMB, RUSSELL	I-184605	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001767	35.00
01-51420	BALCOMB, RUSSELL	I-184615	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001767	35.00
						VENDOR 01-51420 TOTALS	105.00
01-52018	CLARK, LAURA J	I-563383	295 623-455	MISC REPAIRS :	LINDA CASTRO- MULCH	001768	105.00
						VENDOR 01-52018 TOTALS	105.00
				DEPARTMENT 623	LS CASTRO NATURE SANCTUARY	TOTAL:	210.00
01-51420	BALCOMB, RUSSELL	I-184608	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001767	35.00
						VENDOR 01-51420 TOTALS	35.00
				DEPARTMENT 624	HISTORY CENTER	TOTAL:	35.00
01-51420	BALCOMB, RUSSELL	I-184604	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001767	35.00
01-51420	BALCOMB, RUSSELL	I-184616	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001767	35.00
						VENDOR 01-51420 TOTALS	70.00
				DEPARTMENT 628	AP28 AIRPORT ROAD	TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-184612	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001767	35.00
						VENDOR 01-51420 TOTALS	35.00
				DEPARTMENT 631	PORT BAY ROAD	TOTAL:	35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 642 HENDERSON HABITAT

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-184606	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001767	35.00
01-51420	BALCOMB, RUSSELL	I-184614	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001767	35.00
VENDOR 01-51420 TOTALS							70.00

DEPARTMENT 642 HENDERSON HABITAT TOTAL: 70.00

VENDOR SET 295 VENUE PROJECTS TOTAL: 2,285.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 617 AP17 HOLIDAY BEACH POND

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-184617	310 617-505	CONSTRUCTION : HOLIDAY BEACH- PICK	001491		35.00
						VENDOR 01-51420 TOTALS	35.00
01-51491	JOHN M. LEE ENTERPRISE	I-201608080035	310 617-505	CONSTRUCTION : BUILD DECK	001492		16,875.00
01-51491	JOHN M. LEE ENTERPRISE	I-201608110048	310 617-505	CONSTRUCTION : BUILD PARKING LOT	001492		4,225.00
						VENDOR 01-51491 TOTALS	21,100.00
DEPARTMENT 617 AP17 HOLIDAY BEACH POND TOTAL:							21,135.00
VENDOR SET 310 2011 VENUE CAPITAL PROJECTOTAL:							21,135.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0716A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,005.18
01-27172	TAC HEBP	I-MCO0716B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-00518	BRODART CO.	I-442630	410 650-310	OFFICE SUPPLI:	Spine Labels	150687	38.25
01-00518	BRODART CO.	I-442630	410 650-310	OFFICE SUPPLI:	Shipping	150687	12.24
						VENDOR 01-00518 TOTALS	50.49
01-00146	BAKER & TAYLOR BOOKS	I-5014202746	410 650-591	BOOKS	: Little Red and Very	150684	13.13
						VENDOR 01-00146 TOTALS	13.13
DEPARTMENT 650 LIBRARY EXPENSES						TOTAL:	2,073.98
VENDOR SET 410 LIBRARY FUND						TOTAL:	2,073.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 COLONIA GRANT

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-713055-1	430 409-515	COLONIA GRANT: CDBG CONTRACT#713055	150694		2,982.00
				VENDOR 01-00003	TOTALS		2,982.00
01-01409	MERCER CONSTRUCTION	I-PAY EST #9 FINAL	430 409-515	COLONIA GRANT: CDBG CONTRACT#	71305 150731		64,528.02
				VENDOR 01-01409	TOTALS		64,528.02
01-26822	URBAN ENGINEERING	I-79009	430 409-515	COLONIA GRANT: CDBG CONTRACT #	7130 150761		8,100.00
				VENDOR 01-26822	TOTALS		8,100.00
01-27680	GRANTWORKS, INC.	I-713055-4	430 409-515	COLONIA GRANT: CDBG CONTRACT #	7130 150709		4,000.00
01-27680	GRANTWORKS, INC.	I-713055-5	430 409-515	COLONIA GRANT: CDBG CONTRACT #	7130 150710		4,000.00
				VENDOR 01-27680	TOTALS		8,000.00
01-52039	JOHN D. MERCER AND ASS	I-15724	430 409-515	COLONIA GRANT: PROJECT #	E2296 150718		3,450.00
				VENDOR 01-52039	TOTALS		3,450.00
				DEPARTMENT 409	COLONIA GRANT	TOTAL:	87,060.02
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	87,060.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0716A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	335.06
01-27172	TAC HEBP	I-MCO0716B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	335.06
						VENDOR 01-27172 TOTALS	670.12
01-01403	IRON MOUNTAIN RECORDS	I-MVJ3575	450 403-470	MISCELLANEOUS:	VAULT STORAGE 8/1-31	150714	204.64
						VENDOR 01-01403 TOTALS	204.64
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							874.76
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							874.76

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0716A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,340.24
01-27172	TAC HEBP	I-MCO0716B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,340.24
01-27172	TAC HEBP	I-MCS0716A	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	150770	334.52
01-27172	TAC HEBP	I-MCS0716B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	150770	334.52
						VENDOR 01-27172 TOTALS	3,349.52
01-00036	ROCKPORT MAIL CENTER	I-14835	500 539-420	POSTAGE	: AIRPORT TO QT PETROL	150742	5.58
						VENDOR 01-00036 TOTALS	5.58
01-00064	DISCOUNT AUTO PARTS	I-586158-589171	500 539-450	BLDG REPAIRS :	AIRPORT	150700	283.64
						VENDOR 01-00064 TOTALS	283.64
01-49457	ELECTRICS ELECTRICAL CO	I-6538	500 539-450	BLDG REPAIRS :	SERVICE CALL- WORK O	150724	95.00
						VENDOR 01-49457 TOTALS	95.00
01-49462	A-1 NORM'S PORTABLES	I-17416	500 539-450	BLDG REPAIRS :	AIRPORT TOILET- 7/1-	150679	100.00
						VENDOR 01-49462 TOTALS	100.00
01-00064	DISCOUNT AUTO PARTS	I-586158-589171	500 539-470	MISCELLANEOUS:	AIRPORT	150700	27.45
						VENDOR 01-00064 TOTALS	27.45
01-49835	CARQUEST AUTO PARTS OF	I-182721	500 539-470	MISCELLANEOUS:	AIRPORT-AIR FILTER H	150690	95.36
						VENDOR 01-49835 TOTALS	95.36
01-27325	ARANSAS COUNTY TREASUR	I-414	500 539-580	MACHINERY & E:	NEW FUEL LINE ON THE	150682	61.11
						VENDOR 01-27325 TOTALS	61.11
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	4,017.66
VENDOR SET 500 AIRPORT FUND						TOTAL:	4,017.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0716A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,005.18
01-27172	TAC HEBP	I-MCO0716B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	1,005.18
						VENDOR 01-27172 TOTALS	2,010.36
01-00003	CITY OF ROCKPORT	I-201608090040	530 640-499	ASSISTANCE PR:	PART WATER- ACCT IA-	150677	45.88
						VENDOR 01-00003 TOTALS	45.88
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	2,056.24
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	2,056.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52079	ARANSAS COUNTY	I-BOND TRANSFER	630 900-936	TRANSFER TO L:	TRANSFER PER REFUNDI	002348	43,595.00
						VENDOR 01-52079 TOTALS	43,595.00
						DEPARTMENT 900 TRANSFERS TOTAL:	43,595.00
						VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL:	43,595.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52079	ARANSAS COUNTY	I-BOND TRANS	640 900-936	TRANSFER TO L:	TRANS PER REFUNDING	002349	65,150.00
						VENDOR 01-52079 TOTALS	65,150.00
						DEPARTMENT 900 TRANSFERS TOTAL:	65,150.00
						VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL:	65,150.00

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: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50288	REDWOOD TOXICOLOGY LAB I-11198920167		670 456-412	DRUG SCREEN &: DRUG SCREENS-	JULY 2 150740		20.00
					VENDOR 01-50288	TOTALS	20.00
01-51568	REDWOOD TOXICOLOGY LAB I-566552		670 456-412	DRUG SCREEN &: DRUG SCREEN KITS	150741		66.50
					VENDOR 01-51568	TOTALS	66.50
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	86.50
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	86.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

BANK: ALL

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 8/09/2016 THRU 8/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0716A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	335.06
01-27172	TAC HEBP	I-MCO0716B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	150770	335.06
						VENDOR 01-27172 TOTALS	670.12
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	670.12
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	670.12
						REPORT GRAND TOTAL:	693,818.51

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2016	120-110-105	A/R EMPLOYEE	239.96					
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	47.58	0	34.77-			
	120-300-613	JP COLLECT FOR *NON-EXPENS	330.65	0	0.71-			
	120-300-747	RESTITUTION *NON-EXPENS	66.80	0	392.36			
	120-401-203	GROUP INSURANCE	2,311.42	28,497	11,161.34		303,504	132,890.23
	120-403-203	GROUP INSURANCE	2,680.48	40,710	16,585.68			
	120-403-425	CONFERENCES & ASSOC DUES	800.00	6,000	2,549.97			
	120-409-203	GROUP INSURANCE	1,340.24	8,835	2,234.27			
	120-409-310	OFFICE SUPPLIES	145.00	13,000	3,533.89			
	120-409-410	PROFESSIONAL SERVICES	185.00	84,000	40,915.92			
	120-409-412	DRUG SCREEN & PHYSICALS	1,764.00	17,000	7,642.20			
	120-409-430	ADVERTISING/LEGAL NOTICES	580.85	7,000	3,844.22			
	120-409-456	EQUIPMENT RENTAL	1,704.00	11,825	4,161.29			
	120-409-525	SPECIAL PROJECTS	68.04	6,000	677.44			
	120-415-203	GROUP INSURANCE	2,010.36	24,426	9,348.30			
	120-415-418	MAINTENANCE AGREEMENTS	5,268.98	513,223	142,692.36			
	120-415-470	MISCELLANEOUS	1,530.50	2,000	725.17-	Y		
	120-415-488	TRAVEL & MEALS	1,224.31	2,000	775.69			
	120-426-203	GROUP INSURANCE	1,323.22	16,284	6,359.84			
	120-426-401	ATTORNEY FEES	634.00	70,000	11,393.92			
	120-426-483	JUROR EXPENSE	6.00	2,000	670.00-	Y		
	120-435-401	ATTORNEY FEES	3,744.00	140,000	34,392.91			
	120-435-482	COURT COSTS	483.44	15,200	1,606.93-	Y		
	120-450-203	GROUP INSURANCE	4,690.84	56,994	23,489.08			
	120-455-203	GROUP INSURANCE	2,010.36	24,426	9,259.66			
	120-460-203	GROUP INSURANCE	671.64	16,202	8,405.04			
	120-460-310	OFFICE SUPPLIES	222.00	1,800	1,219.26			
	120-460-482	COURT COSTS	165.00	10,000	2,620.00			
	120-465-203	GROUP INSURANCE	670.12	8,142	3,116.10			
	120-465-470	MISCELLANEOUS	95.00	950	458.96			
	120-475-115	SALARY, TEMPORARY HELP	528.00	11,141	884.53			
	120-475-203	GROUP INSURANCE	4,690.84	58,569	26,068.18			
	120-475-310	OFFICE SUPPLIES	23.57	3,000	1,430.65			
	120-490-203	GROUP INSURANCE	1,340.24	16,284	6,232.20			
	120-495-203	GROUP INSURANCE	2,680.48	32,568	12,464.40			
	120-496-203	GROUP INSURANCE	670.12	8,142	3,116.10			
	120-497-203	GROUP INSURANCE	1,340.24	16,284	6,232.20			
	120-499-203	GROUP INSURANCE	5,360.96	65,136	24,312.18			
	120-499-310	OFFICE SUPPLIES	2,820.00	3,200	449.71-	Y		
	120-499-420	POSTAGE	7,200.00	14,000	3,489.93			
	120-510-203	GROUP INSURANCE	3,186.98	40,792	20,200.91			
	120-510-311	CLEANING & JANITORIAL SUPP	400.80	17,000	7,751.53			
	120-510-313	MISCELLANEOUS SUPPLIES	21.32	1,600	779.96			
	120-510-418	MAINTENANCE AGREEMENTS	2,835.60	34,028	8,507.60			
	120-510-441	UTILITIES	22.58	133,000	58,974.52			
	120-510-450	BLDG REPAIRS & MAINTENANCE	354.37	38,000	7,249.75-	Y		
	120-550-203	GROUP INSURANCE	670.12	8,142	3,116.10			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-565-203	GROUP INSURANCE	14,830.95	189,749	74,889.57			
	120-565-311	CLEANING & JANITORIAL SUPP	160.00	3,000	1,780.62			
	120-565-325	ANIMAL SUPPLIES (K9)	0.00	2,800	226.59			
	120-565-421	TELEPHONE	455.88	18,000	7,559.06			
	120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,000	1,920.53			
	120-565-453	MOTOR VEHICLE REPAIRS & MA	931.30	30,000	8,957.24			
	120-565-456	EQUIPMENT RENTAL	1,428.00	7,800	5,672.00			
	120-565-472	CRIMINAL INVESTIGATIVE MIS	83.50	4,000	3,370.64			
	120-566-203	GROUP INSURANCE	670.12	8,053	3,027.10			
	120-566-441	UTILITIES	80.00	3,000	1,114.49			
	120-567-203	GROUP INSURANCE	26,134.68	312,358	114,446.23			
	120-567-311	CLEANING & JANITORIAL SUPP	533.32	40,000	4,009.73			
	120-567-332	FOOD	7,025.48	185,000	63,278.98			
	120-567-353	REPAIR PARTS	41.96	5,000	751.41			
	120-567-418	MAINTENANCE AGREEMENTS	5,247.84	31,500	7,884.72			
	120-567-421	TELEPHONE	37.99	5,500	2,280.54			
	120-567-450	BLDG REPAIRS & MAINTENANCE	150.00	76,000	1,381.99-	Y		
	120-567-453	MOTOR VEHICLE REPAIRS & MA	484.20	4,000	2,135.68			
	120-567-455	MISC REPAIRS & MAINTENANCE	10.60	1,000	431.72			
	120-567-495	TRAINING	295.00	4,600	2,044.83			
	120-569-118	CITY OF ROCKPORT DISPATCH	201,728.68	302,593	100,864.32			
	120-570-203	GROUP INSURANCE	51.04	724	341.22			
	120-570-497	JUVENILE DETENTION	300.00	50,000	29,400.00			
	120-585-203	GROUP INSURANCE	670.12	8,142	3,283.92			
	120-590-203	GROUP INSURANCE	2,010.36	32,587	17,500.18			
	120-590-313	MISCELLANEOUS SUPPLIES	54.99	500	218.67			
	120-590-470	MISCELLANEOUS	46.00	2,000	639.76-	Y		
	120-590-491	ABATEMENT	875.00	10,000	4,067.96			
	120-595-115	SALARY, TEMPORARY HELP	629.21	0	10,577.43-	Y		
	120-595-203	GROUP INSURANCE	2,680.48	21,484	2,050.52			
	120-595-313	MISCELLANEOUS SUPPLIES	24.00	1,000	191.77			
	120-595-410	PROFESSIONAL SERVICES	100.00	260,000	81,664.59			
	120-595-453	MOTOR VEHICLE REPAIRS & MA	765.33	22,000	2,439.89-	Y		
	120-595-455	MISC REPAIRS & MAINTENANCE	74.37	200	125.63			
	120-595-470	MISCELLANEOUS	22.98	3,300	1,165.16			
	120-600-203	GROUP INSURANCE	2,680.48	32,568	12,464.40			
	120-600-331	GAS, OIL, LUBRICANTS	13,611.45	30,000	9,823.07-	Y		
	120-600-353	REPAIR PARTS	2,056.61	135,000	57,627.16			
	120-600-420	POSTAGE	18.76	50	2.41			
	120-600-496	UNIFORMS	53.10	3,200	1,323.25			
	120-642-203	GROUP INSURANCE	2,010.36	24,426	9,348.30			
	120-642-496	UNIFORMS	27.98	1,500	442.34			
	120-665-570	OFFICE FURNITURE & EQUIPME	625.00	2,500	1,875.00			
	150-200-260	HEALTH INSURANCE PAYABLE	43,209.00					
	150-200-262	DENTAL INSURANCE PAYABLE	3,473.96					
	150-200-264	VISION INSURANCE PAYABLE	188.00					
	150-200-270	COLONIAL INSURANCE PAYABLE	2,206.34					
	150-200-288	PRE-PAID LEGAL - AFTER TAX	314.85					

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	200-611-203	GROUP INSURANCE	11,374.48	148,184	60,417.81				
	200-611-313	MISCELLANEOUS SUPPLIES	345.69	600	199.38				
	200-611-351	ROAD MATERIALS	25,279.84	700,000	240,400.84				
	200-611-425	CONFERENCES & ASSOC DUES	75.00	2,000	1,885.00				
	200-611-496	UNIFORMS	246.49	11,000	4,071.04				
	220-611-203	GROUP INSURANCE	427.91	10,585	6,228.58				
	270-660-410	PROFESSIONAL SERVICES	15,870.00	265,000	179,119.50				
	280-660-758	TOURISM	774.79	70,000	24,127.46				
	295-600-431	PROMOTIONAL ACTIVITIES	630.00	20,600	10,981.85				
	295-600-450	BLDG REPAIRS & MAINT	72.00	500	321.00				
	295-607-455	MISC REPAIRS & MAINT	105.00	28,035	3,575.13-	Y			
	295-609-455	MISC REPAIRS & MAINT	35.00	5,950	3,036.90				
	295-611-455	MISC REPAIRS & MAINT	848.75	24,500	2,769.35-	Y			
	295-612-455	MISC REPAIRS & MAINT	35.00	6,170	4,258.04				
	295-614-455	MISC REPAIRS & MAINTENANCE	140.00	6,920	1,516.54-	Y			
	295-623-455	MISC REPAIRS & MAINT	210.00	10,600	1,515.02				
	295-624-455	MISCELLANEOUS REPAIRS & MA	35.00	7,965	3,783.77				
	295-628-455	MISC REPAIRS & MAINTENANCE	70.00	6,370	4,215.51				
	295-631-455	MISC REPAIRS & MAINTENANCE	35.00	4,530	3,182.50				
	295-642-455	MISC REPAIRS & MAINTENANCE	70.00	7,320	3,774.97				
	310-617-505	CONSTRUCTION COSTS	21,135.00	0	23,292.12-	Y			
	410-650-203	GROUP INSURANCE	2,010.36	24,426	9,348.30				
	410-650-310	OFFICE SUPPLIES	50.49	1,200	718.37				
	410-650-591	BOOKS	13.13	15,000	5,747.01				
	430-409-515	COLONIA GRANT	87,060.02	0	245,785.03-	Y			
	450-403-203	GROUP INSURANCE	670.12	8,142	3,116.10				
	450-403-470	MISCELLANEOUS	204.64	2,400	762.88				
	500-539-203	GROUP INSURANCE	3,349.52	42,379	17,337.30				
	500-539-420	POSTAGE	5.58	550	195.59				
	500-539-450	BLDG REPAIRS & MAINTENANCE	478.64	27,350	12,592.97				
	500-539-470	MISCELLANEOUS	122.81	6,000	1,607.47				
	500-539-580	MACHINERY & EQUIPMENT	61.11	10,000	6,126.98				
	530-640-203	GROUP INSURANCE	2,010.36	24,426	9,348.30				
	530-640-499	ASSISTANCE PROGRAM	45.88	1,500	917.04				
	630-900-936	TRANSFER TO LTR BONDS 2016	43,595.00	0	43,595.00-	Y			
	640-900-936	TRANSFER TO LTR BONDS 2016	65,150.00	0	65,150.00-	Y			
	670-456-412	DRUG SCREEN & PHYSICALS	86.50	100	390.91				
	970-565-203	GROUP INSURANCE	670.12	8,142	3,116.10				
	TOTAL:		693,818.51						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	684.99
120-401	GEN ADMIN COMM COURT	2,311.42
120-403	COUNTY CLERK	3,480.48
120-409	NON-DEPARTMENTAL	5,787.13
120-415	INFORMATION TECHNOLOGY	10,034.15
120-426	JUDICIAL COUNTY COURT	1,963.22
120-435	DISTRICT COURT	4,227.44
120-450	DISTRICT CLERK	4,690.84
120-455	JUSTICE OF THE PEACE # 1	2,010.36
120-460	JUSTICE OF THE PEACE # 2	1,058.64
120-465	COLLECTIONS	765.12
120-475	COUNTY ATTORNEY	5,242.41
120-490	ELECTIONS	1,340.24
120-495	COUNTY AUDITOR	2,680.48
120-496	HUMAN RESOURCES	670.12
120-497	COUNTY TREASURER	1,340.24
120-499	TAX ASSESSOR-COLLECTOR	15,380.96
120-510	PUBLIC FACILITIES	6,821.65
120-550	CONSTABLE #1	670.12
120-565	COUNTY SHERIFF	18,039.63
120-566	LICENSE & WEIGHT	750.12
120-567	JAIL	39,961.07
120-569	DISPATCHERS	201,728.68
120-570	CORRECTIONS	351.04
120-585	HIGHWAY PATROL	670.12
120-590	HEALTH & SANITATION INSP	2,986.35
120-595	SOLID WASTE DISPOSAL	4,296.37
120-600	FLEET OPER & MAINT	18,420.40
120-642	ANIMAL CONTROL	2,038.34
120-665	EXTENSION OFFICE	625.00

120 TOTAL	GENERAL FUND	361,027.13
150	NON-DEPARTMENTAL	49,392.15

150 TOTAL	PAYROLL FUND	49,392.15
200-611	ROAD & BRIDGE FUND	37,321.50

200 TOTAL	ROAD & BRIDGE FUND	37,321.50
220-611	FLOOD CONTROL	427.91

220 TOTAL	FLOOD CONTROL FUND	427.91
270-660	WATERWAY RESTORATION	15,870.00

270 TOTAL	WATERWAY RESTORATION	15,870.00
280-660	HOTEL-MOTEL EXPENDITURES	774.79

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
280 TOTAL	HOTEL-MOTEL TAX FUND	774.79
295-600	GENERAL PATHWAYS	702.00
295-607	RKPT DEMO BIRD/TULE MAR	105.00
295-609	188 BRIDGE	35.00
295-611	KIOSK & BRIDGE WEST TULE	848.75
295-612	SWAN LAKE	35.00
295-614	CONNIE HAGAR	140.00
295-623	LS CASTRO NATURE SANCTUAR	210.00
295-624	HISTORY CENTER	35.00
295-628	AP28 AIRPORT ROAD	70.00
295-631	PORT BAY ROAD	35.00
295-642	HENDERSON HABITAT	70.00
295 TOTAL	VENUE PROJECTS	2,285.75
310-617	AP17 HOLIDAY BEACH POND	21,135.00
310 TOTAL	2011 VENUE CAPITAL PROJEC	21,135.00
410-650	LIBRARY EXPENSES	2,073.98
410 TOTAL	LIBRARY FUND	2,073.98
430-409	COLONIA GRANT	87,060.02
430 TOTAL	CAPITAL PROJECTS FUND	87,060.02
450-403	RECORDS MGMT EXPENSES	874.76
450 TOTAL	RECORDS MGMT & PRES FUND	874.76
500-539	AIRPORT EXPENSES	4,017.66
500 TOTAL	AIRPORT FUND	4,017.66
530-640	ASSISTANCE DEPARTMENT	2,056.24
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,056.24
630-900	TRANSFERS	43,595.00
630 TOTAL	CO'S 2007 INT & SINKING	43,595.00
640-900	TRANSFERS	65,150.00
640 TOTAL	CO'S 2009 INT & SINKING	65,150.00
670-456	JUVENILE CASE MANAGER	86.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
670 TOTAL	JUVENILE CASE MNG FUND	86.50
970-565	TRAINING ACADEMY	670.12
970 TOTAL	TRAINING ACADEMY	670.12
** TOTAL **		693,818.51

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/09/2016 THRU 8/15/2016
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **