

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/04/2016			827595
	C-CHECK		VOID CHECK	V	10/04/2016			827608
	C-CHECK		VOID CHECK	V	10/04/2016			827609
	C-CHECK		VOID CHECK	V	10/04/2016			827612
	C-CHECK		VOID CHECK	V	10/04/2016			827613
	C-CHECK		VOID CHECK	V	10/04/2016			827614
	C-CHECK		VOID CHECK	V	10/05/2016			827624
H0053			HD SUPPLY WATERWORKS, LTD.					
	C-CHECK		HD SUPPLY WATERWORKS, LT	VOIDED	V	10/05/2016		827633
								3,140.52CR
H0120			HORIZON SOUND					
	C-CHECK		HORIZON SOUND	VOIDED	V	10/05/2016		827635
								450.00CR
	C-CHECK		VOID CHECK	V	10/05/2016			827651
	C-CHECK		VOID CHECK	V	10/05/2016			827652
P0012			PACIFIC ISLANDERS					
	C-CHECK		PACIFIC ISLANDERS	VOIDED	V	10/11/2016		827675
								700.00CR
	C-CHECK		VOID CHECK	V	10/13/2016			827693
T0306			TEXAS A&M AGRILIFE EXTENSION S					
	C-CHECK		TEXAS A&M AGRILIFE EXTEN	VOIDED	V	10/13/2016		827713
								80.00CR
	C-CHECK		VOID CHECK	V	10/18/2016			827717
	C-CHECK		VOID CHECK	V	10/24/2016			827747
	C-CHECK		VOID CHECK	V	10/24/2016			827748
	C-CHECK		VOID CHECK	V	10/24/2016			827749
A0310			ARANSAS COUNTY					
	C-CHECK		ARANSAS COUNTY	VOIDED	V	10/24/2016		827753
								2,205.00CR
	C-CHECK		VOID CHECK	V	10/24/2016			827781
D0101			MIKE DONOHO					
	C-CHECK		MIKE DONOHO	VOIDED	V	10/26/2016		827853
								218.16CR
	C-CHECK		VOID CHECK	V	11/01/2016			827873
1			HOMER MARTINEZ	VOIDED				
	C-CHECK		HOMER MARTINEZ	VOIDED	V	11/01/2016		827880
								120.00CR
F0068			FULTON FIRE DEPT.					
	C-CHECK		FULTON FIRE DEPT.	VOIDED	V	11/01/2016		827899
								38,230.29CR
L0025			LAMAR VOLUNTEER FIRE DEPT.					
	C-CHECK		LAMAR VOLUNTEER FIRE DEP	VOIDED	V	11/01/2016		827900
								4,066.99CR
R0140			ROCKPORT VOL.FIRE DEPT.					
	C-CHECK		ROCKPORT VOL.FIRE DEPT.	VOIDED	V	11/01/2016		827901
								107,442.39CR
S0051			SAN PATRICIO MUNICIPAL					
	C-CHECK		SAN PATRICIO MUNICIPAL	VOIDED	V	11/01/2016		827902
								255,034.11CR
T00004			T M R S					
	C-CHECK		T M R S	VOIDED	V	11/03/2016		827923
								2,262.19CR
	C-CHECK		VOID CHECK	V	11/04/2016			827925
	C-CHECK		VOID CHECK	V	11/04/2016			827926
	C-CHECK		VOID CHECK	V	11/04/2016			827927
	C-CHECK		VOID CHECK	V	11/04/2016			827928
	C-CHECK		VOID CHECK	V	11/04/2016			827931
	C-CHECK		VOID CHECK	V	11/04/2016			827932
	C-CHECK		VOID CHECK	V	11/04/2016			827933
	C-CHECK		VOID CHECK	V	11/04/2016			827934

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	C-CHECK		VOID CHECK	V	11/04/2016	827935		
	C-CHECK		VOID CHECK	V	11/04/2016	827936		
	C-CHECK		VOID CHECK	V	11/04/2016	827937		
M0053	KERRI FALTYSEK							
	C-CHECK	VOIDED	KERRI FALTYSEK	V	11/07/2016	827952		163.00CR
G0022	GIGS, INC.							
	C-CHECK	VOIDED	GIGS, INC.	V	11/10/2016	827974		1,700.00CR
	C-CHECK		VOID CHECK	V	11/15/2016	827996		
	C-CHECK		VOID CHECK	V	11/16/2016	828015		
S0200	BRANDON REX SANDERS							
	C-CHECK	VOIDED	BRANDON REX SANDERS	V	11/21/2016	828023		940.00CR
	C-CHECK		VOID CHECK	V	11/21/2016	828025		
	C-CHECK		VOID CHECK	V	11/21/2016	828026		
	C-CHECK		VOID CHECK	V	11/21/2016	828027		
	C-CHECK		VOID CHECK	V	11/30/2016	828030		
	C-CHECK		VOID CHECK	V	11/30/2016	828033		
	C-CHECK		VOID CHECK	V	11/30/2016	828034		
	C-CHECK		VOID CHECK	V	11/23/2016	828042		
	C-CHECK		VOID CHECK	V	11/23/2016	828043		
	C-CHECK		VOID CHECK	V	11/23/2016	828044		
	C-CHECK		VOID CHECK	V	11/29/2016	828102		
	C-CHECK		VOID CHECK	V	11/29/2016	828120		
1	PAINTED DESERT							
	C-CHECK	VOIDED	PAINTED DESERT	V	12/05/2016	828145		25.00CR
T0368	AMANDA TORRES							
	C-CHECK	VOIDED	AMANDA TORRES	V	12/05/2016	828189		342.72CR
	C-CHECK		VOID CHECK	V	12/13/2016	828208		
M0114	SCOTT MAZUR							
	C-CHECK	VOIDED	SCOTT MAZUR	V	12/13/2016	828222		62.00CR
	C-CHECK		VOID CHECK	V	12/14/2016	828236		
F0110	PETE G FINCH, III							
	C-CHECK	VOIDED	PETE G FINCH, III	V	12/15/2016	828262		81.00CR
	C-CHECK		VOID CHECK	V	12/16/2016	828278		
	C-CHECK		VOID CHECK	V	12/20/2016	828290		
	C-CHECK		VOID CHECK	V	12/27/2016	828292		
W0082	WOOD CHEM SANITARY							
	C-CHECK	VOIDED	WOOD CHEM SANITARY	V	12/27/2016	828309		40.50CR

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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	65	VOID DEBITS 0.00		
		VOID CREDITS 417,303.87CR	417,303.87CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	65	417,303.87CR	0.00	0.00
BANK: TOTALS:	65	417,303.87CR	0.00	0.00

VENDOR SET: 01 City of Rockport
 BANK: BK01 GENERAL FUND BANK ACCT
 DATE RANGE:10/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B0096	TERRY E. BAIAMONTE							
I-2016-09	TERRY E. BAIAMONTE	R	10/04/2016			827600		
01 6052015	COURT PROSECUTOR	TERRY E. BAIAMONTE		1,718.75				
01 6992016	LEGAL SERVICES	TERRY E. BAIAMONTE		2,200.00				
01 6212016	LEGAL SERVICES	TERRY E. BAIAMONTE		1,281.25				
02 6412016	LEGAL FEES	TERRY E. BAIAMONTE		856.25				
01 6112045	CONTRACTED SERVICES	TERRY E. BAIAMONTE		218.75				
03 6562016	LEGAL SERVICES	TERRY E. BAIAMONTE		531.25				
01 6232016	LEGAL SERVICES	TERRY E. BAIAMONTE		1,325.00				8,131.25
B0128	IGNACIO BUITRON							
I-2016-09-30	IGNACIO BUITRON	R	10/04/2016			827601		
01 6022020	COMMUNITY RELATIONS	IGNACIO BUITRON		375.00				375.00
D0033	DENTON NAVARRO ROCHA BERNAL							
I-2016-09-26	DENTON NAVARRO ROCHA BERNAL	R	10/04/2016			827602		
01 6212016	LEGAL SERVICES	DENTON NAVARRO ROCHA		9,155.66				9,155.66
E0009	THELMA EDMUNDSON							
I-2016-09	THELMA EDMUNDSON	R	10/04/2016			827603		
05 6722046	CONTRACTED SERVICES	THELMA EDMUNDSON		126.00				126.00
P0028	JACKIE PENA							
I-2016-09-30	JACKIE PENA	R	10/04/2016			827604		
12 6012046	CONTRACTED SERVICES	JACKIE PENA		500.00				500.00
P0043	VICKI PITLUK							
I-2016-09	VICKI PITLUK	R	10/04/2016			827605		
01 6022020	COMMUNITY RELATIONS	VICKI PITLUK		2,175.00				2,175.00
U0040	US DEPARTMENT OF EDUCATION							
I-EDU201610031788	#1002397378	R	10/04/2016			827606		
01 20145	STUDENT LOAN	#1002397378		33.81				33.81
R0222	VIOLA RIOS							
I-351165	VIOLA RIOS	R	10/04/2016			827616		
01 6322046	CONTRACTED SERVICES	VIOLA RIOS		1,365.00				1,365.00
Y0002	CLOVIS GENE YARNALL, III							
I-10-04-2016	CLOVIS GENE YARNALL, III	R	10/04/2016			827617		
07 6752046	CONTRACT SERVICES	CLOVIS GENE YARNALL,		75.00				75.00
1	REBECA PEREZ							
I-161007	REBECA PEREZ:	R	10/05/2016			827618		
01 20116	DEPOSIT PAYABLE	REBECA PEREZ:		45.00				45.00

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A0250	ARNOLD OIL COMPANY, INC.							
I-101BA5250	ARNOLD OIL COMPANY, INC.	R	10/05/2016			827619		
15 6333026	GAS, OIL & GREASE	ARNOLD OIL COMPANY,		145.68				145.68
A0310	ARANSAS COUNTY							
I-4566	ARANSAS COUNTY	R	10/05/2016			827620		
01 6112045	CONTRACTED SERVICES	ARANSAS COUNTY		72.33				72.33
A0400	ALLEGIANCE AMBULANCE							
I-51	ALLEGIANCE AMBULANCE	R	10/05/2016			827621		
01 6995025	EMERGENCY MEDICAL SERVICES	ALLEGIANCE AMBULANCE		22,875.00				22,875.00
B0000	B ENVIRONMENTAL							
I-20009397	B ENVIRONMENTAL	R	10/05/2016			827622		
02 6412054	SYSTEM INSPECTIONS,TESTS	B ENVIRONMENTAL		750.00				
02 6462054	SYSTEM INSP/PERMITS/TESTS	B ENVIRONMENTAL		993.00				1,743.00
B0100	PROBUILD COMPANY LLC -ROC							
I-2016-09	PROBUILD COMPANY LLC -ROC	R	10/05/2016			827623		
01 6313013	STREET MAINT.	PROBUILD COMPANY LLC		86.94				
01 6313020	TOOLS/SAFETY EQUIP.	PROBUILD COMPANY LLC		64.99				
01 6318013	RHD STREETSCAPES	PROBUILD COMPANY LLC		16.88				
01 6318020	NEIGHBORHOOD IMPR-SEAL COAT	PROBUILD COMPANY LLC		39.00				
01 6323025	MATERIALS	PROBUILD COMPANY LLC		84.37				
15 6333027	PARTS/PM	PROBUILD COMPANY LLC		2.79				
15 6333032	SHOP TOOLS & MATERIALS	PROBUILD COMPANY LLC		49.54				
02 6413020	SMALL TOOLS/SAFETY EQUIP.	PROBUILD COMPANY LLC		34.97				
02 6467012	WASTEWATER SYSTEM MAINTENANCE	PROBUILD COMPANY LLC		109.65				
02 6467017	LIFT STATION MAINTENANCE	PROBUILD COMPANY LLC		27.94				
08 6483020	SMALL TOOLS/SAFETY EQUIPMENT	PROBUILD COMPANY LLC		183.19				
01 6617002	MAINTENANCE REPAIR	PROBUILD COMPANY LLC		1,218.33				
05 6727002	MAINTENANCE/REPAIR	PROBUILD COMPANY LLC		149.43				2,068.02
C0168	COAST & HARBOR ENGINEERING							
I-367478-6	COAST & HARBOR ENGINEERING	R	10/05/2016			827625		
27 6602095	SHORELINE STABILIZATION	COAST & HARBOR ENGIN		3,147.50				3,147.50
C0270	CORPUS CHRISTI ELECTRIC CO.,IN							
I-131904.003	CORPUS CHRISTI ELECTRIC CO.,IN	R	10/05/2016			827626		
02 6467041	WWTP EQUIPMENT M & R	CORPUS CHRISTI ELECT		389.40				389.40
C0300	CALICHE, LTD							
I-916337	CALICHE, LTD	R	10/05/2016			827627		
01 6642046	CONTRACTED SERVICES	CALICHE, LTD		1,650.00				1,650.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F0014	FT SYSTEMS							
I-6975	FT SYSTEMS	R	10/05/2016			827628		
01 6123008	OPERATIONS SUPPLIES	FT SYSTEMS		1,530.81				1,530.81
F0070	FRIENDS OF THE							
I-09-21-2016	FRIENDS OF THE	R	10/05/2016			827629		
27 6602009	FULTON MANSION	FRIENDS OF THE		7,500.00				7,500.00
F0078	FREEMAN'S AIR CONDITIONING							
I-44649	FREEMAN'S AIR CONDITIONING	R	10/05/2016			827630		
02 6467017	LIFT STATION MAINTENANCE	FREEMAN'S AIR CONDIT		23.90				23.90
G0030	GALLS LLC							
I-6056310	GALLS LLC	R	10/05/2016			827631		
01 6123006	UNIFORMS	GALLS LLC		54.00				54.00
H0019	HEATH CONSULTANTS							
I-197226	HEATH CONSULTANTS	R	10/05/2016			827632		
08 6483020	SMALL TOOLS/SAFETY EQUIPMENT	HEATH CONSULTANTS		402.63				402.63
H0053	HD SUPPLY WATERWORKS, LTD.							
I-2016-09	HD SUPPLY WATERWORKS, LTD.	V	10/05/2016			827633		3,140.52
H0053	HD SUPPLY WATERWORKS, LTD.							
M-CHECK	HD SUPPLY WATERWORKS, LTVOIDED	V	10/05/2016			827633		3,140.52CR
H0100	GARY R. HOWARD							
I-2090	GARY R. HOWARD	R	10/05/2016			827634		
01 6112045	CONTRACTED SERVICES	GARY R. HOWARD		600.00				600.00
H0120	HORIZON SOUND							
I-160929	HORIZON SOUND	V	10/05/2016			827635		450.00
H0120	HORIZON SOUND							
M-CHECK	HORIZON SOUND	VOIDED V	10/05/2016			827635		450.00CR
I0014	TYLER TECHNOLOGIES, INC.							
I-025-167909	TYLER TECHNOLOGIES, INC.	R	10/05/2016			827636		
02 6512045	CONTRACTED SERVICES	TYLER TECHNOLOGIES,		1,632.24				1,632.24
I0022	WELLS FARGO VENDOR FINANCIAL S							
I-1065872-1013219A8	RICOH USA, INC.	R	10/05/2016			827637		
01 6612046	CONTRACTED SERVICES	RICOH USA, INC.		1,022.58				
12 6012046	CONTRACTED SERVICES	RICOH USA, INC.		205.00				
I-97495566	RICOH USA, INC.	R	10/05/2016			827637		
01 6112045	CONTRACTED SERVICES	RICOH USA, INC.		508.29				1,735.87

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M0030	MIDSTATE ENVIRONMENTAL							
I-14006055	MIDSTATE ENVIRONMENTAL	R	10/05/2016			827638		
15 6333026	GAS, OIL & GREASE	MIDSTATE ENVIRONMENT		97.42				97.42
M0072	MICROSOFT CORPORATION							
I-E02002RH29	MICROSOFT CORPORATION	R	10/05/2016			827639		
01 6998005	EMAIL REMOTE HOSTING SITE	MICROSOFT CORPORATIO		2,060.00				2,060.00
M0080	MATERA PAPER CO., INC.							
I-C089547	MATERA PAPER CO., INC.	R	10/05/2016			827640		
01 6323022	JANITORIAL	MATERA PAPER CO., INC		138.70				138.70
O0015	ON THE MAP BUSINESS PUBLICATIO							
I-160929	ON THE MAP BUSINESS PUBLICATIO	R	10/05/2016			827641		
01 6612020	ADVERTISING/PROMOTIONS	ON THE MAP BUSINESS		500.00				500.00
P0079	LARRY SERNA							
I-9-17-16	LARRY SERNA	R	10/05/2016			827642		
01 6122057	EMPLOYEE MED EXP	LARRY SERNA		150.00				
01 6122057	EMPLOYEE MED EXP	LARRY SERNA		150.00				300.00
P0137	PROGRESSIVE COMMERCIAL AQUATIC							
I-260466,260465	PROGRESSIVE COMMERCIAL AQUATIC	R	10/05/2016			827643		
05 6723011	CHEMICALS/POOL SUPPLIES	PROGRESSIVE COMMERC		3,803.50				
05 6723011	CHEMICALS/POOL SUPPLIES	PROGRESSIVE COMMERC		841.19				4,644.69
R0053	REPUBLIC SERVICES							
I-2016-09	REPUBLIC SERVICES	R	10/05/2016			827644		
03 20101	ACCOUNT PAYABLE-SOLID WASTE	REPUBLIC SERVICES		176,119.20				
01 40210	FRANCHISE TAX/GARBAGE	REPUBLIC SERVICES		12,559.95CR				163,559.25
R0054	ROCKPORT RENTAL CENTER, INC.							
I-526341	ROCKPORT RENTAL CENTER, INC.	R	10/05/2016			827645		
08 6482037	EQUIPMENT RENTAL	ROCKPORT RENTAL CENT		218.90				218.90
R0081	ROCKPORT CENTER							
I-09-21-2016	ROCKPORT CENTER	R	10/05/2016			827646		
27 6602040	RCFTA-ROCKPORT CTR FOR ARTS	ROCKPORT CENTER		31,125.00				31,125.00
R0225	ROCKPORT WIFI							
I-20910	ROCKPORT WIFI	R	10/05/2016			827647		
01 6322046	CONTRACTED SERVICES	ROCKPORT WIFI		1,000.00				
I-20911	ROCKPORT WIFI	R	10/05/2016			827647		
01 6322046	CONTRACTED SERVICES	ROCKPORT WIFI		150.00				
01 6092045	CONTRACTED SERVICES	ROCKPORT WIFI		100.00				
05 6722046	CONTRACTED SERVICES	ROCKPORT WIFI		150.00				
01 6612046	CONTRACTED SERVICES	ROCKPORT WIFI		150.00				
12 6012046	CONTRACTED SERVICES	ROCKPORT WIFI		50.00				

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R0225	ROCKPORT WIFI	CONT						
I-20911	ROCKPORT WIFI	R	10/05/2016			827647		
02 6412046	CONTRACTED SERVICES	ROCKPORT WIFI		150.00				
93 6488010	CNG STATION	ROCKPORT WIFI		25.00				1,775.00
S0006	THE SAFEGUARD SYSTEMS, INC.							
I-675552	THE SAFEGUARD SYSTEMS, INC.	R	10/05/2016			827648		
01 6322046	CONTRACTED SERVICES	THE SAFEGUARD SYSTEM		32.00				32.00
S0100	SEASHORE SIGNS & GRAPHICS							
I-2249,2248	SEASHORE SIGNS & GRAPHICS	R	10/05/2016			827649		
01 6322046	CONTRACTED SERVICES	SEASHORE SIGNS & GRA		1,929.00				1,929.00
T0032	T M L - I R P							
I-10-01-2016	T M L - I R P	R	10/05/2016			827650		
01 6051013	WORKERS COMPENSATION	T M L - I R P		118.72				
01 6071013	WORKERS COMPENSATION	T M L - I R P		127.84				
01 6081013	WORKERS COMPENSATION	T M L - I R P		255.67				
01 6091013	WORKERS COMPENSATION	T M L - I R P		118.70				
01 6061013	WORKERS COMPENSATION	T M L - I R P		191.75				
01 6111013	WORKERS COMPENSATION	T M L - I R P		4,410.35				
01 6121013	WORKERS COMPENSATION	T M L - I R P		31,237.66				
01 6131013	WORKERS COMPENSATION	T M L - I R P		9,268.12				
01 6211013	WORKERS COMPENSATION	T M L - I R P		1,451.85				
01 6311013	WORKER'S COMPENSATION	T M L - I R P		13,669.33				
01 6321013	WORKER'S COMPENSATION	T M L - I R P		767.02				
15 6331013	WORKERS' COMPENSATION	T M L - I R P		2,008.85				
01 6611013	WORKERS COMPENSATION	T M L - I R P		3,497.23				
02 6411013	WORKERS' COMPENSATION	T M L - I R P		10,701.71				
02 6461013	WORKERS' COMPENSATION	T M L - I R P		3,908.13				
02 6511013	WORKERS' COMPENSATION	T M L - I R P		255.67				
05 6721013	WORKERS' COMPENSATION	T M L - I R P		3,150.25				
08 6481013	WORKERS' COMPENSATION	T M L - I R P		4,949.08				
16 6621013	WORKERS COMPENSATION	T M L - I R P		1,223.57				
01 6112011	INSURANCE (LIAB.&BONDS)	T M L - I R P		360.66				
01 6612011	INSURANCE	T M L - I R P		1,971.54				
01 6992011	INSURANCE	T M L - I R P		8,111.05				
02 6412011	INSURANCE	T M L - I R P		13,225.01				
02 6462011	INSURANCE	T M L - I R P		4,807.22				
15 6332011	INSURANCE	T M L - I R P		495.21				
12 6012011	INSURANCE	T M L - I R P		4,780.00				
05 6722011	INSURANCE	T M L - I R P		2,119.59				
01 6112011	INSURANCE (LIAB.&BONDS)	T M L - I R P		13,589.34				
01 6992011	INSURANCE	T M L - I R P		7,917.67				
02 6992011	INSURANCE	T M L - I R P		10,843.33				
01 6112011	INSURANCE (LIAB.&BONDS)	T M L - I R P		14,305.88				
01 6312011	INSURANCE	T M L - I R P		8,164.30				
01 6612011	INSURANCE	T M L - I R P		2,701.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T0032	T M L - I R P	CONT						
I-10-01-2016	T M L - I R P		R 10/05/2016			827650		
02 6412011	INSURANCE		T M L - I R P	4,918.28				
02 6462011	INSURANCE		T M L - I R P	7,459.72				
01 6312011	INSURANCE		T M L - I R P	2,091.44				
01 6612011	INSURANCE		T M L - I R P	1,210.62				
02 6412011	INSURANCE		T M L - I R P	353.94				
02 6462011	INSURANCE		T M L - I R P	366.00				
01 6992011	INSURANCE		T M L - I R P	483.00				
02 6992011	INSURANCE		T M L - I R P	483.00				202,070.12
T0169	TEXAS MARITIME MUSEUM							
I-09-21-2016	TEXAS MARITIME MUSEUM		R 10/05/2016			827654		
27 6602002	TEXAS MARITIME MUSEUM		TEXAS MARITIME MUSEU	20,000.00				20,000.00
T0367	TOWN OF FULTON							
I-2016-09	TOWN OF FULTON		R 10/05/2016			827655		
02 20103	A/P FULTON SEWER		TOWN OF FULTON	60,264.24				60,264.24
U0008	UNIFIRST CORP.							
I-811-5669477	UNIFIRST CORP.		R 10/05/2016			827656		
01 6611016	UNIFORMS		UNIFIRST CORP.	114.89				114.89
V0037	TERESA VALDEZ							
I-2016-10-05	TERESA VALDEZ		R 10/05/2016			827657		
01 6074003	SCHOOLS/SEMINARS-TRAVEL & EXP.TERESA VALDEZ			368.78				368.78
X0000	XEROX CORPORATION							
I-086414287	XEROX CORPORATION		R 10/05/2016			827658		
02 6512045	CONTRACTED SERVICES		XEROX CORPORATION	178.86				178.86
X0001	XYLEM WATERI SOLUTIONS, INC.							
I-2016-COR-0352	XYLEM DEWATERING SOLUTIONS, IN		R 10/05/2016			827659		
02 6467041	WWTP EQUIPMENT M & R		XYLEM DEWATERING SOL	12,212.02				12,212.02
A0180	ARANSAS COUNTY							
I-2016-09	ARANSAS COUNTY		R 10/11/2016			827660		
01 6995002	ARANSAS COUNTY APPRAISAL DIST		AR.CO. APPRAISAL DIS	20,014.28				20,014.28
A0320	ARANSAS COUNTY							
I-2016-10	ARANSAS COUNTY		R 10/11/2016			827661		
01 6995003	TAX COLLECTION SERVICES		ARANSAS COUNTY	1,015.19				1,015.19

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R0140	ROCKPORT VOL.FIRE DEPT.							
I-09-2016	ROCKPORT VOL.FIRE DEPT.	R	10/11/2016			827662		
01 6995023	ROCKPORT VOL FIRE DEPT	ROCKPORT VOL.FIRE DE		22,400.00				22,400.00
1	FLORIELLA MONTEMAYOR							
I-161002	FLORIELLA MONTEMAYOR:	R	10/11/2016			827663		
01 20116	DEPOSIT PAYABLE	FLORIELLA MONTEMAYOR		45.00				45.00
A0028	A1 - NORM'S PORTABLES							
I-17721	A1 - NORM'S PORTABLES	R	10/11/2016			827664		
05 6722046	CONTRACTED SERVICES	A1 - NORM'S PORTABLE		100.00				
I-17722	A1 - NORM'S PORTABLES	R	10/11/2016			827664		
01 6612046	CONTRACTED SERVICES	A1 - NORM'S PORTABLE		340.00				440.00
B0068	MAGEN BERRY							
I-2016-09	MAGEN BERRY	R	10/11/2016			827665		
05 6722046	CONTRACTED SERVICES	MAGEN BERRY		61.00				61.00
B0171	BUREAU VERITAS NORTH AMERICA,							
I-1339916	BUREAU VERITAS NORTH AMERICA,	R	10/11/2016			827666		
01 6222046	CONTRACTED SVCS - BUREAU VERIT	BUREAU VERITAS NORTH		1,048.04				1,048.04
C0040	JIM CAMPBELL							
I-161006	JIM CAMPBELL	R	10/11/2016			827667		
01 6232065	COMPLIANCE EXPENSE	JIM CAMPBELL		360.00				360.00
C0245	JENNIFER A HICKS- COLLINS							
I-2016-09	JENNIFER A HICKS- COLLINS	R	10/11/2016			827668		
05 6722046	CONTRACTED SERVICES	JENNIFER A HICKS- CO		177.00				177.00
C0299	CORNERSTONE LAWN SERVICES							
I-160916	CORNERSTONE LAWN SERVICES	R	10/11/2016			827669		
01 6232065	COMPLIANCE EXPENSE	CORNERSTONE LAWN SER		330.00				330.00
G0120	GRIFFITH & BRUNDRETT							
I-43280	GRIFFITH & BRUNDRETT	R	10/11/2016			827670		
01 6212046	CONTRACTED SERVICES	GRIFFITH & BRUNDRETT		1,200.00				1,200.00
H0080	JANETT REFFNER-HARRIS							
I-2016-09	JANETT REFFNER-HARRIS	R	10/11/2016			827671		
05 6722046	CONTRACTED SERVICES	JANETT REFFNER-HARRI		15.00				15.00
M0045	MISSION ICE EQUIPMENT CO.							
I-1783950	MISSION ICE EQUIPMENT CO.	R	10/11/2016			827672		
01 6632046	CONTRACTED SERVICES	MISSION ICE EQUIPMEN		145.00				145.00

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N0074	N C E P C							
I-2016-10-10 01 6614001	N C E P C SCHOOLS/SEMINARS-REGISTRATION	R	10/11/2016	40.00		827673		40.00
O0025	OMNIBASE SERVICES, INC.							
I-161003 01 40501	OMNIBASE SERVICES, INC. COURT FINES-LOCAL REVENUE	R	10/11/2016	440.60		827674		440.60
P0012	PACIFIC ISLANDERS							
I-161004	PACIFIC ISLANDERS	V	10/11/2016			827675		700.00
P0012	PACIFIC ISLANDERS							
M-CHECK	PACIFIC ISLANDERS	VOIDED V	10/11/2016			827675		700.00CR
R0090	ROCKPORT FULTON AREA							
I-09-21-2016 27 6602001	ROCKPORT FULTON AREA R-F CHAMBER OF COMMERCE	R	10/11/2016	81,750.00		827676		81,750.00
S0099	CHANCE SESSIONS							
I-161004 05 6722046	CHANCE SESSIONS CONTRACTED SERVICES	R	10/11/2016	19.00		827677		19.00
T0036	T A P E I T							
I-GARCIA, S 01 6134002	T A P E I T DUES & SUBSCRIPITONS	R	10/11/2016	25.00		827678		25.00
W0082	WOOD CHEM SANITARY							
I-412685 12 6013022	WOOD CHEM SANITARY JANITORIAL	R	10/11/2016	142.09		827679		142.09
A0312	ARANSAS COUNTY SHERIFF'S OFFIC							
I-10548 01 6112045	ARANSAS COUNTY SHERIFF'S OFFIC CONTRACTED SERVICES	R	10/12/2016	420.00		827680		420.00
C0135	CITY OF ROCKPORT							
I-2016-09-15 01 6323023	CITY OF ROCKPORT UTILITIES (WSG)	R	10/12/2016	1,080.64		827681		
01 6613023	UTILITIES			1,908.10				
02 6463023	UTILITIES (WSG)			704.66				
12 6013023	UTILITIES			762.77				
05 6723023	UTILITIES			2,035.47				
08 6483023	UTILITIES -WSG			149.95				
01 6633023	UTILITIES			89.88				
01 6643023	UTILITIES			75.27				6,806.74

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D0101	MIKE DONOHO							
I-2016-10-11	MIKE DONOHO	R	10/12/2016			827682		
02 6414003	SCHOOLS/SEMINARS-TRAVEL & EXP MIKE DONOHO			218.16				218.16
G0180	GEXA ENERGY							
I-2016-09	GEXA ENERGY	R	10/12/2016			827683		
01 6323024	ELECTRICITY	GEXA ENERGY		5,190.77				
01 6613024	ELECTRICITY	GEXA ENERGY		2,155.54				
01 6313012	STREET LIGHTS-ELECTRICITY	GEXA ENERGY		12,015.07				
01 6313015	DRAINAGE MAINT.	GEXA ENERGY		274.29				
05 6723024	ELECTRICITY	GEXA ENERGY		2,339.29				
12 6013024	ELECTRICITY	GEXA ENERGY		1,257.56				
02 6413024	ELECTRICITY	GEXA ENERGY		8,827.37				
02 6463024	ELECTRICITY	GEXA ENERGY		20,816.86				
01 6633024	ELECTRICITY	GEXA ENERGY		419.28				
01 6643024	ELECTRICITY	GEXA ENERGY		48.19				53,344.22
R0190	PAMELA ROE							
I-100	PAMELA ROE	R	10/12/2016			827684		
01 6123006	UNIFORMS	PAMELA ROE		307.00				307.00
Y0002	CLOVIS GENE YARNALL, III							
I-2016-10-12	CLOVIS GENE YARNALL, III	R	10/12/2016			827685		
07 6752046	CONTRACT SERVICES	CLOVIS GENE YARNALL,		75.00				75.00
A0072	ALAMO GAS METER							
I-161004	ALAMO GAS METER	R	10/13/2016			827686		
08 6487040	METERS & SERVICE LINES	ALAMO GAS METER		5,236.00				5,236.00
A0073	ALAMO FILTER CO.,INC.							
I-152721	ALAMO FILTER CO.,INC.	R	10/13/2016			827687		
02 6467016	WWTP EQUIPMENT	ALAMO FILTER CO.,INC		274.07				274.07
A0080	AG-PRO COMPANIES							
I-P08558	AG-PRO COMPANIES	R	10/13/2016			827688		
15 6333027	PARTS/PM	AG-PRO COMPANIES		146.04				146.04
A0305	ACT PIPE & SUPPLY							
I-239836,240366	ACT PIPE & SUPPLY	R	10/13/2016			827689		
02 6467017	LIFT STATION MAINTENANCE	ACT PIPE & SUPPLY		375.00				
02 6467017	LIFT STATION MAINTENANCE	ACT PIPE & SUPPLY		788.34				1,163.34
A0309	ARANSAS COUNTY							
I-416	ARANSAS COUNTY	R	10/13/2016			827690		
01 6313013	STREET MAINT.	ARANSAS COUNTY		170.22				170.22

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A0340	ARANSAS COUNTY							
I-10-12-2016	ARANSAS COUNTY	R	10/13/2016			827691		
01 6072010	RECORDING FEES	ARANSAS COUNTY		41.00				41.00
B0100	PROBUILD COMPANY LLC -ROC							
I-09-2016	PROBUILD COMPANY LLC -ROC	R	10/13/2016			827692		
12 6017002	MATERIALS	PROBUILD COMPANY LLC		14.95				
01 6313013	STREET MAINT.	PROBUILD COMPANY LLC		10.45				
01 6323025	MATERIALS	PROBUILD COMPANY LLC		39.25				
15 6333032	SHOP TOOLS & MATERIALS	PROBUILD COMPANY LLC		21.63				
02 6413020	SMALL TOOLS/SAFETY EQUIP.	PROBUILD COMPANY LLC		22.98				
02 6417012	WATER SYSTEM MAINTENANCE	PROBUILD COMPANY LLC		222.97				
02 6463020	SMALL TOOLS/SAFETY EQUIP.	PROBUILD COMPANY LLC		11.16				
02 6467012	WASTEWATER SYSTEM MAINTENANCE	PROBUILD COMPANY LLC		22.42				
02 6467017	LIFT STATION MAINTENANCE	PROBUILD COMPANY LLC		165.80				
02 6467041	WWTP EQUIPMENT M & R	PROBUILD COMPANY LLC		10.18				
08 6483020	SMALL TOOLS/SAFETY EQUIPMENT	PROBUILD COMPANY LLC		96.95				
08 6487012	GAS SYSTEM MAINTENANCE	PROBUILD COMPANY LLC		23.36				
08 6487041	LINE MATERIALS	PROBUILD COMPANY LLC		32.98				
01 6617002	MAINTENANCE REPAIR	PROBUILD COMPANY LLC		134.84				
01 6637002	MAINTENANCE REPAIR	PROBUILD COMPANY LLC		98.91				
05 6727002	MAINTENANCE/REPAIR	PROBUILD COMPANY LLC		11.16				
02 6412046	CONTRACTED SERVICES	PROBUILD COMPANY LLC		31.12				971.11
B0106	BOOT BARN INC.							
I-86440, 86439	BOOT BARN INC.	R	10/13/2016			827694		
01 6218040	BOOT BUY BACK PROGRAM	BOOT BARN INC.		119.99				
01 6318040	BOOT BUY BACK PROGRAM	BOOT BARN INC.		194.61				314.60
C0086	CENTER FOR GOVERNMENT & COMMUN							
I-10-13-2016	CENTER FOR GOVERNMENT & COMMUN	R	10/13/2016			827695		
01 6074003	SCHOOLS/SEMINARS-TRAVEL & EXP.	CENTER FOR GOVERNMENT		130.00				130.00
C0291	CERTIFIED LABORATORIES							
I-2469483	CERTIFIED LABORATORIES	R	10/13/2016			827696		
15 6333026	GAS, OIL & GREASE	CERTIFIED LABORATORI		342.82				342.82
E0076	ECHOSAT COMMUNCIATIONS GRP							
I-6275	ECHOSAT COMMUNCIATIONS GRP	R	10/13/2016			827697		
08 6487050	CNG STATION MAINTENANCE	ECHOSAT COMMUNCIATIO		49.95				49.95
F0018	FERGUSON ENTERPRISES, INC.							
I-160930	FERGUSON ENTERPRISES, INC.	R	10/13/2016			827698		
02 6417012	WATER SYSTEM MAINTENANCE	FERGUSON ENTERPRISES		178.45				
02 6417040	METERS & BOXES	FERGUSON ENTERPRISES		2,205.34				
02 6467012	WASTEWATER SYSTEM MAINTENANCE	FERGUSON ENTERPRISES		1,550.03				
02 6467041	WWTP EQUIPMENT M & R	FERGUSON ENTERPRISES		938.49				
01 6617002	MAINTENANCE REPAIR	FERGUSON ENTERPRISES		181.49				5,053.80

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F0044	FORT BEND SERVICES, INC. I-0205098-IN 02 6463011	R	10/13/2016	826.18		827699		826.18
H0010	HACH COMPANY I-10128559,10129977 02 6462054 02 6462054	R	10/13/2016	936.65 61.50		827700		998.15
K0070	EWALD KUBOTA I-3706467 15 6333027	R	10/13/2016	2,000.19		827701		2,000.19
M0169	ALAN MARTINEZ I-03-17-1909 01 6232065	R	10/13/2016	150.00		827702		150.00
O0019	101 BAR RANCH LIMITED I-3853 02 6462055	R	10/13/2016	11,200.00		827703		11,200.00
P0099	JEAN PICARAZZI I-34 02 6462046	R	10/13/2016	105.00		827704		105.00
P0130	PRAXAIR DISTRIBUTION INC. I-74402026 08 6482046	R	10/13/2016	36.60		827705		36.60
S0148	SOUTHCROSS MARKETING CO., LTD. I-2016-09 08 6483039	R	10/13/2016	20,065.37		827706		20,065.37
S0151	SOUTHERN CROSS I-80889 08 6483020	R	10/13/2016	925.06		827707		925.06
T0189	TEXAS EXCAVATION SAFETY SYETEM I-16-13894 08 6482046	R	10/13/2016	253.65		827708		253.65
X0001	XYLEM WATERI SOLUTIONS, INC. I-3556923295 02 6467012	R	10/13/2016	405.00		827709		405.00

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X0002	XC2 SOFTWARE, LLC							
I-8903	XC2 SOFTWARE, LLC	R	10/13/2016			827710		
02 6417012	WATER SYSTEM MAINTENANCE	XC2 SOFTWARE, LLC		2,200.00				2,200.00
P0061	RYAN PICARAZZI							
I-2016-10-13	RYAN PICARAZZI	R	10/13/2016			827711		
01 6314003	SCHOOLS/SEMINARS-TRAVEL & EXP	RYAN PICARAZZI		132.00				132.00
P0140	PWITX-PUBLIC WORKS INSTITUTE O							
I-PICARAZZI	PWITX-PUBLIC WORKS INSTITUTE O	R	10/13/2016			827712		
01 6314001	SCHOOLS/SEMINARS-REGISTRATION	PWITX-PUBLIC WORKS I		535.00				535.00
T0306	TEXAS A&M AGRILIFE EXTENSION S							
I-2016-10-08	TEXAS A&M AGRILIFE EXTENSION S	V	10/13/2016			827713		80.00
T0306	TEXAS A&M AGRILIFE EXTENSION S							
M-CHECK	TEXAS A&M AGRILIFE EXTENVOIDED	V	10/13/2016			827713		80.00CR
S0250	STEVIE LEW'S BBQ KITCHEN							
I-16-10-14	STEVIE LEW'S BBQ KITCHEN	R	10/14/2016			827714		
02 6414003	SCHOOLS/SEMINARS-TRAVEL & EXP	STEVIE LEW'S BBQ KIT		681.85				681.85
U0040	US DEPARTMENT OF EDUCATION							
I-EDU201610171790	#1002397378	R	10/18/2016			827715		
01 20145	STUDENT LOAN	#1002397378		33.81				33.81
A0340	ARANSAS COUNTY							
I-2016-10-17	ARANSAS COUNTY	R	10/18/2016			827723		
01 6072010	RECORDING FEES	ARANSAS COUNTY		147.00				147.00
P0028	JACKIE PENA							
I-2016-10-14	JACKIE PENA	R	10/18/2016			827724		
12 6012046	CONTRACTED SERVICES	JACKIE PENA		500.00				500.00
R0014	RAILROAD COMMISSION OF TEXAS							
I-48640	RAILROAD COMMISSION OF TEXAS	R	10/18/2016			827725		
08 6482054	SYSTEM INSPECTION/TESTS	RAILROAD COMMISSION		1,250.00				1,250.00
R0213	RELIANT DATA, LLC							
I-1325	RELIANT DATA, LLC	R	10/18/2016			827726		
01 6092045	CONTRACTED SERVICES	RELIANT DATA, LLC		1,110.00				1,110.00
1	BRITTANY SALTER							
I-201600290	BRITTANY SALTER:	R	10/18/2016			827727		
01 20108	COURT BONDS PAYABLE	BRITTANY SALTER:		300.00				300.00

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A0340	ARANSAS COUNTY							
I-311	LAZY RD	R	10/18/2016			827728		
01 6232065	ARANSAS COUNTY COMPLIANCE EXPENSE	ARANSAS COUNTY		21.00				21.00
C0053	CARTER WATER							
I-21378	CARTER WATER	R	10/18/2016			827729		
01 6612046	CONTRACTED SERVICES	CARTER WATER		2,355.28				2,355.28
C0142	CIVICPLUS							
I-161150	CIVICPLUS	R	10/18/2016			827730		
01 6992046	CONTRACTED SERVICES	CIVICPLUS		8,017.41				8,017.41
D0102	FRANK D DELLA PENNA, INC.							
I-161012	FRANK D DELLA PENNA, INC.	R	10/18/2016			827731		
27 6602050	CHRISTMAS IN ROCKPORT	FRANK D DELLA PENNA,		3,200.00				3,200.00
G0154	GULF COAST GAS GATHERING, LLC							
I-2016-09	GULF COAST GAS GATHERING, LLC	R	10/18/2016			827732		
08 6483039	GAS PURCHASES	GULF COAST GAS GATHE		9,038.80				9,038.80
H0080	JANETT REFFNER-HARRIS							
I-SEPT.2016	JANETT REFFNER-HARRIS	R	10/18/2016			827733		
05 6722046	CONTRACTED SERVICES	JANETT REFFNER-HARRI		9.00				9.00
H0100	GARY R. HOWARD							
I-2091	GARY R. HOWARD	R	10/18/2016			827734		
01 6112045	CONTRACTED SERVICES	GARY R. HOWARD		1,000.00				1,000.00
I0022	WELLS FARGO VENDOR FINANCIAL S							
I-97652052	WELLS FARGO VENDOR FINANCIAL S	R	10/18/2016			827735		
01 6112045	CONTRACTED SERVICES	WELLS FARGO VENDOR F		248.00				248.00
M0160	MILLER UNIFORMS & EMBLEMS INC.							
I-161011	MILLER UNIFORMS & EMBLEMS INC.	R	10/18/2016			827736		
01 6123006	UNIFORMS	MILLER UNIFORMS & EM		396.55				
01 6123006	UNIFORMS	MILLER UNIFORMS & EM		779.00				
01 6123006	UNIFORMS	MILLER UNIFORMS & EM		400.15				1,575.70
S0046	SCOTTY'S LOCK & KEY							
I-30177	SCOTTY'S LOCK & KEY	R	10/18/2016			827737		
05 6727002	MAINTENANCE/REPAIR	SCOTTY'S LOCK & KEY		17.10				17.10
S0064	SHERWIN-WILLIAMS							
I-4423-7	SHERWIN-WILLIAMS	R	10/18/2016			827738		
01 6617002	MAINTENANCE REPAIR	SHERWIN-WILLIAMS		25.55				25.55

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T0153	TEXAS WORKFORCE COMMISSION							
I-2016-09-30	TEXAS WORKFORCE COMMISSION	R	10/18/2016			827739		
16 6621014	UNEMPLOYMENT INSURANCE	TEXAS WORKFORCE COMM		646.85				
02 6411014	UNEMPLOYMENT INSURANCE	TEXAS WORKFORCE COMM		2,232.00				2,878.85
U0008	UNIFIRST CORP.							
I-811-5671001	UNIFIRST CORP.	R	10/18/2016			827740		
01 6611016	UNIFORMS	UNIFIRST CORP.		120.19				
I-811-5672510	UNIFIRST CORP.	R	10/18/2016			827740		
01 6611016	UNIFORMS	UNIFIRST CORP.		139.09				259.28
Y0002	CLOVIS GENE YARNALL, III							
I-16-10-17	CLOVIS GENE YARNALL, III	R	10/18/2016			827741		
07 6752046	CONTRACT SERVICES	CLOVIS GENE YARNALL,		75.00				75.00
T0306	TEXAS A&M AGRILIFE EXTENSION S							
I-2016-10-18	TEXAS A&M AGRILIFE EXTENSION S	R	10/18/2016			827742		
01 6314001	SCHOOLS/SEMINARS-REGISTRATION	TEXAS A&M AGRILIFE E		60.00				60.00
G0084	GARY GORNBEIN							
I-814 S YOUNG	GARY GORNBEIN	R	10/19/2016			827743		
01 6232065	COMPLIANCE EXPENSE	GARY GORNBEIN		260.00				260.00
K0080	KING'S COMPLETE SERVICE							
I-113 HENDERSON	KING'S COMPLETE SERVICE	R	10/19/2016			827744		
01 6232065	COMPLIANCE EXPENSE	KING'S COMPLETE SERV		1,140.00				1,140.00
S0034	SAM'S CLUB							
I-10-07-2016	SAM'S CLUB	R	10/24/2016			827745		
01 6613001	OFFICE SUPPLIES	SAM'S CLUB		37.98				37.98
T0008	TML MULTISTATE IEBP							
I-2016-10	TML MULTISTATE IEBP	R	10/24/2016			827746		
01 6992012	RETIREE INSURANCE	TML IEBP		952.55				
01 6051012	GROUP MEDICAL INSURANCE	TML IEBP		1,042.24				
01 6071012	GROUP MEDICAL INSURANCE	TML IEBP		1,563.36				
01 6992012	RETIREE INSURANCE	TML IEBP		2,666.94				
01 6081012	GROUP MEDICAL INSURANCE	TML IEBP		521.12				
01 6091012	GROUP MEDICAL INSURANCE	TML IEBP		1,042.24				
01 6061012	GROUP MEDICAL INSURANCE	TML IEBP		1,042.24				
01 6992012	RETIREE INSURANCE	TML IEBP		6,251.46				
01 6111012	GROUP MEDICAL INSURANCE	TML IEBP		1,563.36				
01 6121012	GROUP MEDICAL INSURANCE	TML IEBP		9,426.12				
01 6131012	GROUP MEDICAL INSURANCE	TML IEBP		3,647.84				
01 6992012	RETIREE INSURANCE	TML IEBP		804.24				
01 6211012	GROUP MEDICAL INSURANCE	TML IEBP		781.68				
01 6221012	GROUP MEDICAL INSURANCE	TML IEBP		1,042.24				
01 6231012	GROUP MEDICAL INSURANCE	TML IEBP		1,823.92				

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T0008	TML MULTISTATE IEBP CONT							
I-2016-10	TML MULTISTATE IEBP	R	10/24/2016			827746		
01 6992012	RETIREE INSURANCE	TML IEBP		268.08				
01 6311012	GROUP MEDICAL INSURANCE	TML IEBP		3,130.55				
01 6992012	RETIREE INSURANCE	TML IEBP		536.16				
15 6992012	RETIREE INSURANCE	TML IEBP		1,220.63				
15 6331012	GROUP MEDICAL INSURANCE	TML IEBP		1,042.24				
02 6341012	GROUP MEDICAL INSURANCE	TML IEBP		1,042.24				
01 6992012	RETIREE INSURANCE	TML IEBP		272.00				
01 6611012	GROUP MEDICAL INSURANCE	TML IEBP		6,805.56				
02 6992012	RETIREE MEDICAL INSURANCE	TML IEBP		3,125.73				
02 6411012	GROUP MEDICAL INSURANCE	TML IEBP		9,932.28				
02 6992012	RETIREE MEDICAL INSURANCE	TML IEBP		1,620.78				
02 6461012	GROUP MEDICAL INSURANCE	TML IEBP		5,242.20				
08 6481012	GROUP MEDICAL INSURANCE	TML IEBP		4,721.08				
02 6992012	RETIREE MEDICAL INSURANCE	TML IEBP		268.08				
02 6511012	GROUP MEDICAL INSURANCE	TML IEBP		3,161.55				
16 6621015	RETIREE INSURANCE	TML IEBP		268.08				
16 6621012	GROUP MEDICAL INSURANCE	TML IEBP		6,284.44				
05 6722012	RETIREE INSURANCE	TML IEBP		2.48				
05 6721012	GROUP MEDICAL INSURANCE	TML IEBP		1,023.65				
01 20102	PAYABLE TO INSURANCE ACCT	TML IEBP		3,343.10				87,482.46
1	RANDY BELLINGER							
I-01798538	RANDY BELLINGER:	R	10/24/2016			827750		
02 40706	SEWER LINE INSTALLATIONS	RANDY BELLINGER:		1,377.30				1,377.30
A0310	ARANSAS COUNTY							
I-4569	ARANSAS COUNTY	R	10/24/2016			827751		
01 6995007	ANIMAL CONTROL SERVICES	ARANSAS COUNTY		8,550.00				8,550.00
A0310	ARANSAS COUNTY							
I-4571	ARANSAS COUNTY	R	10/24/2016			827752		
16 6625081	TRF TO CITY/COUNTY DISPATCH	ARANSAS COUNTY		212.42				212.42
A0310	ARANSAS COUNTY							
I-4573	ARANSAS COUNTY	V	10/24/2016			827753		2,205.00
A0310	ARANSAS COUNTY							
M-CHECK	ARANSAS COUNTY	VOIDED	V 10/24/2016			827753		2,205.00CR
A0310	ARANSAS COUNTY							
I-4575	ARANSAS COUNTY	R	10/24/2016			827754		
13 6015081	ARANSAS CO JUV CASE MGMT	ARANSAS COUNTY		1,517.71				1,517.71

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G0030	GALLS LLC							
I-2016-10	GALLS LLC	R	10/24/2016			827755		
01 6123006	UNIFORMS	GALLS LLC		180.28				
01 6123006	UNIFORMS	GALLS LLC		17.00				197.28
G0057	NATHAN GARCIA							
I-2016-10-13	NATHAN GARCIA	R	10/24/2016			827756		
01 6991040	EDUCATION REIMB.	NATHAN GARCIA		1,571.20				1,571.20
G0120	GRIFFITH & BRUNDRETT							
I-43391	GRIFFITH & BRUNDRETT	R	10/24/2016			827757		
02 6412040	ENGINEERING,SURVEY FEES	GRIFFITH & BRUNDRETT		181.00				
I-43405	GRIFFITH & BRUNDRETT	R	10/24/2016			827757		
02 6412046	CONTRACTED SERVICES	GRIFFITH & BRUNDRETT		25.00				206.00
H0010	HACH COMPANY							
I-10131911	HACH COMPANY	R	10/24/2016			827758		
02 6462054	SYSTEM INSP/PERMITS/TESTS	HACH COMPANY		73.10				
I-10132775	HACH COMPANY	R	10/24/2016			827758		
02 6462054	SYSTEM INSP/PERMITS/TESTS	HACH COMPANY		57.10				130.20
I0014	TYLER TECHNOLOGIES, INC.							
I-025-169718	TYLER TECHNOLOGIES, INC.	R	10/24/2016			827759		
02 6512045	CONTRACTED SERVICES	TYLER TECHNOLOGIES,		5,126.25				5,126.25
I0022	WELLS FARGO VENDOR FINANCIAL S							
I-97681151	WELLS FARGO VENDOR FINANCIAL S	R	10/24/2016			827760		
01 6612046	CONTRACTED SERVICES	WELLS FARGO VENDOR F		107.63				
12 6012046	CONTRACTED SERVICES	WELLS FARGO VENDOR F		107.62				215.25
M0066	MOORE THAN FEED							
I-2016-09-30	MOORE THAN FEED	R	10/24/2016			827761		
01 6613011	CHEMICALS	MOORE THAN FEED		36.34				36.34
M0160	MILLER UNIFORMS & EMBLEMS INC.							
I-2016-10-14	MILLER UNIFORMS & EMBLEMS INC.	R	10/24/2016			827762		
01 6123006	UNIFORMS	MILLER UNIFORMS & EM		254.12				
01 6123006	UNIFORMS	MILLER UNIFORMS & EM		45.50				299.62
N0103	NATIONAL BANKCARD SERVICES, IN							
I-47816	NATIONAL BANKCARD SERVICES, IN	R	10/24/2016			827763		
08 6482002	MERCHANT PROCESSING FEES	NATIONAL BANKCARD SE		10.00				10.00

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00004	OFFICIAL PAYMENTS CORP.							
I-3936455	OFFICIAL PAYMENTS CORP.	R	10/24/2016			827764		
02 6512045	CONTRACTED SERVICES		OFFICIAL PAYMENTS CO	150.00				150.00
P0020	CITY OF ROCKPORT							
I-2016-09	CITY OF ROCKPORT	R	10/24/2016			827765		
02 6414002	DUES & SUBSCRIPTIONS		CITY OF ROCKPORT	27.00				
01 6314002	DUES & SUBSCRIPTIONS		CITY OF ROCKPORT	80.00				
08 6484002	DUES & SUBSCRIPTIONS		CITY OF ROCKPORT	36.00				
02 6414003	SCHOOLS/SEMINARS-TRAVEL & EXP		CITY OF ROCKPORT	81.57				
02 6344004	PUBLIC AWARENESS		CITY OF ROCKPORT	35.94				
02 6464003	SCHOOLS/SEMINARS-TRAVEL & EXP		CITY OF ROCKPORT	148.47				
01 6022044	WATER QUALITY COMMITTEE		CITY OF ROCKPORT	40.52				449.50
P0042	PITNEY BOWES PURCHASE POWER							
I-2016-10-05	PITNEY BOWES PURCHASE POWER	R	10/24/2016			827766		
01 6213002	POSTAGE		PITNEY BOWES PURCHAS	2,741.10				
15 6333002	POSTAGE		PITNEY BOWES PURCHAS	15.53				
02 6343002	POSTAGE		PITNEY BOWES PURCHAS	43.07				
02 6413002	POSTAGE		PITNEY BOWES PURCHAS	186.91				
02 6463002	POSTAGE		PITNEY BOWES PURCHAS	1.00				
08 6483002	POSTAGE		PITNEY BOWES PURCHAS	42.39				3,030.00
P0042	PITNEY BOWES PURCHASE POWER							
I-2016-10-12	PITNEY BOWES PURCHASE POWER	R	10/24/2016			827767		
02 6513002	POSTAGE		PITNEY BOWES PURCHAS	3,768.52				3,768.52
P0075	PIPELINE ANALYSIS, LLC							
I-16-399-003	PIPELINE ANALYSIS, LLC	R	10/24/2016			827768		
02 6467047	SSO INITIATIVE		PIPELINE ANALYSIS, L	3,950.00				3,950.00
P0102	PRIMARY ELECTRICAL SOLUTIONS							
I-1600155	PRIMARY ELECTRICAL SOLUTIONS	R	10/24/2016			827769		
12 6012046	CONTRACTED SERVICES		PRIMARY ELECTRICAL S	380.00				380.00
R0010	RABALAIS I & E CONSTRUCTORS							
I-SM12723	RABALAIS I & E CONSTRUCTORS	R	10/24/2016			827770		
02 6467041	WWTP EQUIPMENT M & R		RABALAIS I & E CONST	308.00				308.00
R0119	ROCKPORT MAIL CENTER							
I-2252	ROCKPORT MAIL CENTER	R	10/24/2016			827771		
02 6413002	POSTAGE		ROCKPORT MAIL CENTER	60.45				
02 6413002	POSTAGE		ROCKPORT MAIL CENTER	43.25				103.70

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R0270	RON TURLEY ASSOCIATES, INC.							
I-47380	RON TURLEY ASSOCIATES, INC.	R	10/24/2016			827772		
15 6338013	FUEL MGMT SYSTEM SOFTWARE	RON TURLEY ASSOCIATE		7,798.00				7,798.00
S0224	SUSSER PETROLEUM CO., LP							
I-161007	SUSSER PETROLEUM CO., LP	R	10/24/2016			827773		
15 6333026	GAS, OIL & GREASE	SUSSER PETROLEUM CO.		14,789.48				14,789.48
S0501	SYNERGY TELECOM, INC.							
I-2016-10	SYNERGY TELECOM, INC.	R	10/24/2016			827774		
01 6092045	CONTRACTED SERVICES	SYNERGY TELECOM, INC		38.04				
01 6212046	CONTRACTED SERVICES	SYNERGY TELECOM, INC		228.24				
01 6322047	TELEPHONE	SYNERGY TELECOM, INC		494.52				
02 6342046	CONTRACTED SERVICES	SYNERGY TELECOM, INC		38.04				
01 6612047	CONSULTING - AC PATHWAYS	SYNERGY TELECOM, INC		114.12				
02 6412047	TELEPHONE	SYNERGY TELECOM, INC		456.48				
08 6482047	TELEPHONE	SYNERGY TELECOM, INC		38.04				
02 6512047	TELEPHONE	SYNERGY TELECOM, INC		266.28				
05 6722047	TELEPHONE	SYNERGY TELECOM, INC		76.08				1,749.84
T0489	TASER							
I-Q86736-1	TASER	R	10/24/2016			827775		
01 6128012	PATROL EQUIPMENT	TASER		891.46				891.46
U0001	URBAN ENGINEERING							
I-79190	URBAN ENGINEERING	R	10/24/2016			827776		
01 6212040	ENGINEERING	URBAN ENGINEERING		2,170.00				2,170.00
W0017	WESTERN ENTERPRISES, INC.							
I-2016-10-24	WESTERN ENTERPRISES, INC.	R	10/24/2016			827777		
01 6992046	CONTRACTED SERVICES	WESTERN ENTERPRISES,		10,500.00				10,500.00
W0017	WESTERN ENTERPRISES, INC.							
I-4799	WESTERN ENTERPRISES, INC.	R	10/24/2016			827778		
01 6992046	CONTRACTED SERVICES	WESTERN ENTERPRISES,		4,500.00				4,500.00
W0082	WOOD CHEM SANITARY							
I-10192016	WOOD CHEM SANITARY	R	10/24/2016			827779		
01 6613022	JANITORIAL	WOOD CHEM SANITARY		69.00				
01 6613022	JANITORIAL	WOOD CHEM SANITARY		25.00				
I-412477	WOOD CHEM SANITARY	R	10/24/2016			827779		
01 6613022	JANITORIAL	WOOD CHEM SANITARY		1,259.75				1,353.75

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X0000	XEROX CORPORATION							
I-644529	XEROX CORPORATION	R	10/24/2016			827780		
01 6112045	CONTRACTED SERVICES	XEROX CORPORATION		252.96				
01 6212046	CONTRACTED SERVICES	XEROX CORPORATION		115.23				
01 6612046	CONTRACTED SERVICES	XEROX CORPORATION		104.55				
12 6012046	CONTRACTED SERVICES	XEROX CORPORATION		104.55				
01 6312046	CONTRACTED SERVICES	XEROX CORPORATION		108.46				
15 6332046	CONTRACTED SERVICES	XEROX CORPORATION		108.46				
02 6342046	CONTRACTED SERVICES	XEROX CORPORATION		108.46				
02 6412046	CONTRACTED SERVICES	XEROX CORPORATION		108.46				
02 6462046	CONTRACTED SERVICES	XEROX CORPORATION		108.46				
08 6482046	CONTRACTED SERVICES	XEROX CORPORATION		108.46				
01 6022046	CONTRACTED SERVICES	XEROX CORPORATION		38.93				
01 6072045	CONTRACTED SERVICES	XEROX CORPORATION		179.44				
01 6083001	OFFICE	XEROX CORPORATION		75.00				
01 6612046	CONTRACTED SERVICES	XEROX CORPORATION		30.00				
01 6062046	CONTRACTED SERVICES	XEROX CORPORATION		145.79				
05 6722046	CONTRACTED SERVICES	XEROX CORPORATION		2.00				
01 6052046	CONTRACTED SERVICES	XEROX CORPORATION		142.29				1,841.50
A0340	ARANSAS COUNTY							
I-2016-10-24	ARANSAS COUNTY	R	10/26/2016			827850		
01 6232065	COMPLIANCE EXPENSE	ARANSAS COUNTY		84.00				84.00
C0076	KEVIN CARRUTH							
I-2016-10-4-6	KEVIN CARRUTH	R	10/26/2016			827851		
01 6084003	SCHOOLS/SEMINARS-TRAVEL & EXP.	KEVIN CARRUTH		1,118.82				1,118.82
C0135	CITY OF ROCKPORT							
I-2016-10-15	CITY OF ROCKPORT	R	10/26/2016			827852		
01 6323023	UTILITIES (WSG)	CITY OF ROCKPORT		1,120.33				
01 6613023	UTILITIES	CITY OF ROCKPORT		2,233.32				
02 6463023	UTILITIES (WSG)	CITY OF ROCKPORT		700.45				
12 6013023	UTILITIES	CITY OF ROCKPORT		259.26				
05 6723023	UTILITIES	CITY OF ROCKPORT		2,614.75				
08 6483023	UTILITIES -WSG	CITY OF ROCKPORT		216.12				
01 6633023	UTILITIES	CITY OF ROCKPORT		79.73				
01 6643023	UTILITIES	CITY OF ROCKPORT		404.15				7,628.11
D0101	MIKE DONOHO							
I-2016-10-14	MIKE DONOHO	V	10/26/2016			827853		218.16
D0101	MIKE DONOHO							
M-CHECK	MIKE DONOHO	VOIDED V	10/26/2016			827853		218.16CR

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I0022	WELLS FARGO VENDOR FINANCIAL S							
I-1065993488	WELLS FARGO VENDOR FINANCIAL S	R	10/26/2016			827854		
01 6112045	CONTRACTED SERVICES			350.00				
I-1065994367	WELLS FARGO VENDOR FINANCIAL S	R	10/26/2016			827854		
01 6992046	CONTRACTED SERVICES			350.00				
I-97515884	WELLS FARGO VENDOR FINANCIAL S	R	10/26/2016			827854		
02 6412046	CONTRACTED SERVICES			354.22				1,054.22
Y0002	CLOVIS GENE YARNALL, III							
I-16-10-26	CLOVIS GENE YARNALL, III	R	10/26/2016			827855		
07 6752046	CONTRACT SERVICES			75.00				75.00
A0310	ARANSAS COUNTY							
I-4583	ARANSAS COUNTY	R	10/27/2016			827856		
01 6313013	STREET MAINT.			37.00				
02 6412046	CONTRACTED SERVICES			28.80				
01 6617002	MAINTENANCE REPAIR			51.20				117.00
B0000	B ENVIRONMENTAL							
I-161020	B ENVIRONMENTAL	R	10/27/2016			827857		
02 6462054	SYSTEM INSP/PERMITS/TESTS			750.00				
02 6462054	SYSTEM INSP/PERMITS/TESTS			838.00				1,588.00
B0052	BAYOU ENGINEERING CO.INC.							
I-16038	BAYOU ENGINEERING CO.INC.	R	10/27/2016			827858		
08 6483011	CHEMICALS			2,490.74				
I-16101	BAYOU ENGINEERING CO.INC.	R	10/27/2016			827858		
08 6483011	CHEMICALS			115.74				2,606.48
B0106	BOOT BARN INC.							
I-161025	BOOT BARN INC.	R	10/27/2016			827859		
02 6418040	BOOT BUY BACK PROGRAM			134.99				
02 6418040	BOOT BUY BACK PROGRAM			197.08				
02 6418040	BOOT BUY BACK PROGRAM			166.49				
02 6418040	BOOT BUY BACK PROGRAM			193.48				692.04
D0001	DAILEY WELLS COMMUNICATIONS,IN							
I-34524	DAILEY WELLS COMMUNICATIONS,IN	R	10/27/2016			827860		
01 6123008	OPERATIONS SUPPLIES			486.25				
I-34525	DAILEY WELLS COMMUNICATIONS,IN	R	10/27/2016			827860		
01 6123008	OPERATIONS SUPPLIES			174.00				660.25
E0047	ENVIRONMENTAL PROCESS USA							
I-16113	ENVIRONMENTAL PROCESS USA	R	10/27/2016			827861		
02 6463049	H2S CONTROL			18,550.00				18,550.00

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G0030	GALLS LLC							
I-006239241	GALLS LLC	R	10/27/2016			827862		
01 6123006	UNIFORMS	GALLS LLC		296.48				296.48
G0098	W.W. GRAINGER, INC.							
I-161025	W.W. GRAINGER, INC.	R	10/27/2016			827863		
02 6463020	SMALL TOOLS/SAFETY EQUIP.	W.W. GRAINGER, INC.		17.26				
02 6463020	SMALL TOOLS/SAFETY EQUIP.	W.W. GRAINGER, INC.		17.26				34.52
H0002	H & V EQUIPMENT SERVICE							
I-10031049	H & V EQUIPMENT SERVICE	R	10/27/2016			827864		
15 6333027	PARTS/PM	H & V EQUIPMENT SERV		665.51				665.51
H0013	HALL SIGNS, INC.							
I-312748	HALL SIGNS, INC.	R	10/27/2016			827865		
01 6313030	SIGNS & POST	HALL SIGNS, INC.		3,598.38				3,598.38
L0061	LONE STAR OVERNIGHT							
I-5926548	LONE STAR OVERNIGHT	R	10/27/2016			827866		
02 6462054	SYSTEM INSP/PERMITS/TESTS	LONE STAR OVERNIGHT		634.12				634.12
L0098	LJA ENGINEERING, INC.							
I-201610411	LJA ENGINEERING, INC.	R	10/27/2016			827867		
92 6318030	KEY ALLEGRO BRIDGE	LJA ENGINEERING, INC		4,477.00				4,477.00
S0006	THE SAFEGUARD SYSTEMS, INC.							
I-676672	THE SAFEGUARD SYSTEMS, INC.	R	10/27/2016			827868		
01 6322046	CONTRACTED SERVICES	THE SAFEGUARD SYSTEM		32.00				32.00
U0012	U S A BLUE BOOK							
I-88785	U S A BLUE BOOK	R	10/27/2016			827869		
02 6463020	SMALL TOOLS/SAFETY EQUIP.	U S A BLUE BOOK		270.82				270.82
P0028	JACKIE PENA							
I-2016-10-28	JACKIE PENA	R	11/01/2016			827870		
12 6012046	CONTRACTED SERVICES	JACKIE PENA		500.00				500.00
U0040	US DEPARTMENT OF EDUCATION							
I-EDU201610311796	#1002397378	R	11/01/2016			827871		
01 20145	STUDENT LOAN	#1002397378		33.81				33.81
1	CHRISTINA DERAY							
I-161023	CHRISTINA DERAY:	R	11/01/2016			827879		
01 20116	DEPOSIT PAYABLE	CHRISTINA DERAY:		45.00				45.00

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1	I-2016-11-01	HOMER MARTINEZ HOMER MARTINEZ:	V 11/01/2016			827880		120.00
1	M-CHECK	HOMER MARTINEZ HOMER MARTINEZ	VOIDED VOIDED V 11/01/2016			827880		120.00CR
A0067	I-116413 12 6012046	AIR-PRO SERVICE/AC DISTRIBUTIO AIR-PRO SERVICE/AC DISTRIBUTIO CONTRACTED SERVICES	R 11/01/2016 AIR-PRO SERVICE/AC D	356.55		827881		356.55
A0304	I-616201CR 12 6012046	AMAZING 20/20 SERVICES AMAZING 20/20 SERVICES CONTRACTED SERVICES	R 11/01/2016 AMAZING 20/20 SERVIC	42.00		827882		42.00
B0084	I-161019 01 6612046	BLACKSTAR ELECTRIC BLACKSTAR ELECTRIC CONTRACTED SERVICES	R 11/01/2016 BLACKSTAR ELECTRIC	159.25		827883		159.25
E0051	I-2016-10-3 01 6084002	ERCOT ERCOT DUES & SUBSCRIPTIONS	R 11/01/2016 ERCOT	100.00		827884		100.00
G0010	I-161031 01 6054002	GCAT GCAT DUES & SUBSCRIPTIONS	R 11/01/2016 GCAT	150.00		827885		150.00
G0111	I-19581011 02 6518001	GREATAMERICA FINANCIALS SERVIC GREATAMERICA FINANCIALS SERVIC COMPUTER EQUIP	R 11/01/2016 GREATAMERICA FINANCI	497.00		827886		497.00
H0044	I-2016-10 01 6212046	MIKE HENRY MIKE HENRY CONTRACTED SERVICES	R 11/01/2016 MIKE HENRY	112.50		827887		112.50
K0080	I-115 01 6232065	KING'S COMPLETE SERVICE KING'S COMPLETE SERVICE COMPLIANCE EXPENSE	R 11/01/2016 KING'S COMPLETE SERV	120.00		827888		120.00
M0169	I-3366 01 6232065	ALAN MARTINEZ ALAN MARTINEZ COMPLIANCE EXPENSE	R 11/01/2016 ALAN MARTINEZ	1,725.00		827889		1,725.00
P0043	I-2016-10 01 6022020	VICKI PITLUK VICKI PITLUK COMMUNITY RELATIONS	R 11/01/2016 VICKI PITLUK	3,475.00		827890		3,475.00

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P0061	RYAN PICARAZZI							
I-2016-10 01 6314003	RYAN PICARAZZI SCHOOLS/SEMINARS-TRAVEL & EXP	R	11/01/2016	419.75		827891		419.75
S0026	COASTAL BEND WATER WORKS							
I-2153 01 6612046	COASTAL BEND WATER WORKS CONTRACTED SERVICES	R	11/01/2016	743.70		827892		743.70
S0051	SAN PATRICIO MUNICIPAL							
I-2016-10 02 6413038	SAN PATRICIO MUNICIPAL WATER	R	11/01/2016	254,091.62		827893		254,091.62
S0231	MARK SINGLETERRY							
I-1614 01 6232065	MARK SINGLETERRY COMPLIANCE EXPENSE	R	11/01/2016	130.00		827894		130.00
T0133	TCOLE							
I-16-10-31 01 6124002	TCOLE DUES & SUBSCRIPTIONS	R	11/01/2016	35.00		827895		35.00
T0367	TOWN OF FULTON							
I-2016-10 02 20103	TOWN OF FULTON A/P FULTON SEWER	R	11/01/2016	45,206.64		827896		45,206.64
U0008	UNIFIRST CORP.							
I-811-5675558 01 6611016	UNIFIRST CORP. UNIFORMS	R	11/01/2016	126.83		827897		
I-8115674017 01 6611016	UNIFIRST CORP. UNIFORMS	R	11/01/2016	139.09		827897		265.92
Y0002	CLOVIS GENE YARNALL, III							
I-16-11-01 07 6752046	CLOVIS GENE YARNALL, III CONTRACT SERVICES	R	11/01/2016	75.00		827898		75.00
F0068	FULTON FIRE DEPT.							
I-2016-09	FULTON FIRE DEPT.	V	11/01/2016			827899		38,230.29
F0068	FULTON FIRE DEPT.							
M-CHECK	FULTON FIRE DEPT.	VOIDED	V	11/01/2016		827899		38,230.29CR
L0025	LAMAR VOLUNTEER FIRE DEPT.							
I-2016-09	LAMAR VOLUNTEER FIRE DEPT.	V	11/01/2016			827900		4,066.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L0025	LAMAR VOLUNTEER FIRE DEPT. M-CHECK LAMAR VOLUNTEER FIRE DEPVOIDED	V	11/01/2016			827900		4,066.99CR
R0140	ROCKPORT VOL.FIRE DEPT. I-2016- 09 ROCKPORT VOL.FIRE DEPT.	V	11/01/2016			827901		107,442.39
R0140	ROCKPORT VOL.FIRE DEPT. M-CHECK ROCKPORT VOL.FIRE DEPT. VOIDED	V	11/01/2016			827901		107,442.39CR
S0051	SAN PATRICIO MUNICIPAL I-2016-09 SAN PATRICIO MUNICIPAL	V	11/01/2016			827902		255,034.11
S0051	SAN PATRICIO MUNICIPAL M-CHECK SAN PATRICIO MUNICIPAL VOIDED	V	11/01/2016			827902		255,034.11CR
F0068	FULTON FIRE DEPT. I-2016 - 09 FULTON FIRE DEPT. 09 6592003 FULTON FIRE DEPARTMENT	R	11/01/2016	38,230.29		827903		38,230.29
L0025	LAMAR VOLUNTEER FIRE DEPT. I-160930 LAMAR VOLUNTEER FIRE DEPT. 09 6592005 LAMAR VOLUNTEER FIRE DEPARTMENT	R	11/01/2016	4,066.99		827904		4,066.99
R0140	ROCKPORT VOL.FIRE DEPT. I- 2016-09 ROCKPORT VOL.FIRE DEPT. 09 6592004 ROCKPORT FIRE DEPARTMENT	R	11/01/2016	107,442.39		827905		107,442.39
S0051	SAN PATRICIO MUNICIPAL I-2016/09 SAN PATRICIO MUNICIPAL 02 6413038 WATER	R	11/01/2016	255,034.11		827906		255,034.11
A0310	ARANSAS COUNTY I-4608 ARANSAS COUNTY 01 6112033 PRISONER EXPENSES	R	11/03/2016	2,150.00		827907		2,150.00
A0320	ARANSAS COUNTY I-2016-11 ARANSAS COUNTY 01 6995003 TAX COLLECTION SERVICES	R	11/03/2016	1,015.25		827908		1,015.25
A0400	ALLEGIANCE AMBULANCE I-62 ALLEGIANCE AMBULANCE 01 6995025 EMERGENCY MEDICAL SERVICES	R	11/03/2016	22,875.00		827909		22,875.00

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B0171	BUREAU VERITAS NORTH AMERICA, I-1344227 01 6222046		R 11/03/2016	307.68		827910		307.68
D0200	RUSTY DAY I-2016-11-3 01 6024003		R 11/03/2016	204.12		827911		204.12
G0030	GALLS LLC I-6250772 01 6123006 I-6257519 01 6123006		R 11/03/2016	53.52		827912		124.52
G0150	BARBARA GURTNER I-2016-11-2 01 6024003		R 11/03/2016	211.68		827913		211.68
H0100	GARY R. HOWARD I-2092 01 6112045 I-2093 01 6112045		R 11/03/2016	400.00		827914		1,400.00
R0053	REPUBLIC SERVICES I-2016-10 03 20101 01 40210		R 11/03/2016	179,810.68		827915		167,034.04
R0119	ROCKPORT MAIL CENTER I-2307 05 6723002 08 6483002		R 11/03/2016	126.17		827916		276.97
R0124	ROCKPORT PRINTING I-25564 01 6212046 01 6212046		R 11/03/2016	75.00		827917		84.14
R0140	ROCKPORT VOL.FIRE DEPT. I-2016-11 01 6322048		R 11/03/2016	325.00		827918		325.00

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S0501	SYNERGY TELECOM, INC.							
I-2016-11	SYNERGY TELECOM, INC.	R	11/03/2016			827919		
01 6092045	CONTRACTED SERVICES			39.16				
01 6212046	CONTRACTED SERVICES			235.02				
01 6322047	TELEPHONE			509.08				
02 6342046	CONTRACTED SERVICES			39.16				
01 6612047	CONSULTING - AC PATHWAYS			117.48				
02 6412047	TELEPHONE			469.92				
08 6482047	TELEPHONE			39.16				
02 6512047	TELEPHONE			274.19				
05 6722047	TELEPHONE			78.34				1,801.51
T0138	TEXAS DEPT.OF AGRICULTURE							
I-161103	TEXAS DEPT.OF AGRICULTURE	R	11/03/2016			827920		
01 6314002	DUES & SUBSCRIPTIONS			150.00				
01 6614002	DUES & SUBSCRIPTIONS			150.00				300.00
W0024	C.J.WAX							
I-10-28-16	C.J.WAX	R	11/03/2016			827921		
01 6024003	SCHOOLS/SEMINARS-TRAVEL & EXP C.J.WAX			280.63				280.63
X0000	XEROX CORPORATION							
I-086803201	XEROX CORPORATION	R	11/03/2016			827922		
02 6512045	CONTRACTED SERVICES			178.86				178.86
T00004	T M R S							
I-2016-09-HUDSON	T M R S	V	11/03/2016			827923		2,262.19
T00004	T M R S							
M-CHECK	T M R S	VOIDED	V 11/03/2016			827923		2,262.19CR
B0020	MARTIN'S BODY SHOP							
I-2016-11-03	MARTIN'S BODY SHOP	R	11/04/2016			827939		
80 6018012	CID & ADMIN VEHICLES			1,750.00				1,750.00
M0160	MILLER UNIFORMS & EMBLEMS INC.							
I-55216	MILLER UNIFORMS & EMBLEMS INC.	R	11/04/2016			827940		
01 6123006	UNIFORMS			94.31				94.31
R0222	VIOLA RIOS							
I-351166	VIOLA RIOS	R	11/04/2016			827941		
01 6322046	CONTRACTED SERVICES			1,365.00				1,365.00

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T0224	TEXAS POLICE CHIEFS ASSOC."FOU							
I-1025	TEXAS POLICE CHIEFS	R	11/04/2016			827942		
01 6112045	CONTRACTED SERVICES	TEXAS POLICE CHIEFS		1,200.00				1,200.00
1	CHASITY REESE							
I-2016-10-29	CHASITY REESE:	R	11/07/2016			827943		
01 20116	DEPOSIT PAYABLE	CHASITY REESE:		45.00				45.00
1	BLANCA LOPEZ							
I-2016-10-30	BLANCA LOPEZ:	R	11/07/2016			827944		
01 20116	DEPOSIT PAYABLE	BLANCA LOPEZ:		45.00				45.00
1	PETER MORIN							
I-2016-11-4	PETER MORIN:	R	11/07/2016			827945		
02 40704	SEWER LINE CONNECTION FEE	PETER MORIN:		1,100.00				1,100.00
A0340	ARANSAS COUNTY							
I-1314 HWY 35 N	ARANSAS COUNTY	R	11/07/2016			827946		
01 6232065	COMPLIANCE EXPENSE	ARANSAS COUNTY		21.00				21.00
C0053	CARTER WATER							
I-21413	CARTER WATER	R	11/07/2016			827947		
01 6612046	CONTRACTED SERVICES	CARTER WATER		6,487.13				6,487.13
E0009	THELMA EDMUNDSON							
I-2016-10	THELMA EDMUNDSON	R	11/07/2016			827948		
05 6722046	CONTRACTED SERVICES	THELMA EDMUNDSON		90.00				90.00
I0014	TYLER TECHNOLOGIES, INC.							
I-025-171750	TYLER TECHNOLOGIES, INC.	R	11/07/2016			827949		
02 6512045	CONTRACTED SERVICES	TYLER TECHNOLOGIES,		430.00				430.00
I0036	ICMA-RC 457							
I-2016-10	ICMA-RC	R	11/07/2016			827950		
01 20158	457 DEFERRED COMP PAYABLE	ICMA-RC		367.83				
02 20158	457 DEFERRED COMP PAYABLE	ICMA-RC		450.00				
27 20158	457 DEFERRED COMP PAYABLE	ICMA-RC		2.17				
05 20158	457 DEFERRED COMP PAYABLE	ICMA-RC		200.00				
08 20158	457 DEFERRED COMP PAYABLE	ICMA-RC		40.00				
15 20158	457 DEFERRED COMP PAYABLE	ICMA-RC		90.00				1,150.00
M0045	MISSION ICE EQUIPMENT CO.							
I-1801996	MISSION ICE EQUIPMENT CO.	R	11/07/2016			827951		
01 6632046	CONTRACTED SERVICES	MISSION ICE EQUIPMEN		145.00				145.00

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M0053	KERRI FALTYSEK I-2016-11-7	V	11/07/2016			827952		163.00
M0053	KERRI FALTYSEK M-CHECK	VOIDED V	11/07/2016			827952		163.00CR
M0072	MICROSOFT CORPORATION I-E02002WANB 01 6998005	R	11/07/2016	2,097.42		827953		2,097.42
M0235	SAM MC CRARY-MERMAIDS I-11-3-2016 01 6992060	R	11/07/2016	500.00		827954		500.00
R0124	ROCKPORT PRINTING I-25570 01 6022020 02 6512045	R	11/07/2016	1,200.00		827955		2,050.00
T0240	TEC SERVICES I-10112016-INV 02 6414001 02 6464001	R	11/07/2016	1,240.00 310.00		827956		1,550.00
D0033	DENTON NAVARRO ROCHA BERNAL I-22246 01 6212016	R	11/09/2016	11,345.85		827957		11,345.85
M0053	KERRI FALTYSEK I- 2016-11-07 01 6234003	R	11/09/2016	123.00		827958		123.00
N0103	NATIONAL BANKCARD SERVICES, IN I-47973 08 6482002	R	11/09/2016	10.00		827959		10.00
T0032	T M L - I R P I-16-11-01 02 6412011	R	11/09/2016	899.64		827960		899.64
1	AIDA MORENO I-161107 01 20116	R	11/10/2016	45.00		827961		45.00

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1	THAD DANIEL							
I-2016-11-09	THAD DANIEL:	R	11/10/2016			827962		
02 40703	WATER CONNECTION FEES	THAD DANIEL:		950.00				950.00
1	HOMER BENAVIDES							
I-20161101	HOMER BENAVIDES:	R	11/10/2016			827963		
02 40701	WATER REVENUES	HOMER BENAVIDES:		39.50				
03 20101	ACCOUNT PAYABLE-SOLID WASTE	HOMER BENAVIDES:		20.46				
03 20105	SALES TAX PAYABLE	HOMER BENAVIDES:		1.69				
09 23002	DEFERRED REVENUES	HOMER BENAVIDES:		1.35				
08 40700	NATURAL GAS REVENUE	HOMER BENAVIDES:		4.77				
08 40700	NATURAL GAS REVENUE	HOMER BENAVIDES:		1.21				
08 20106	SALES TAX PAYABLE	HOMER BENAVIDES:		0.26				
02 10401	ACCOUNTS RECEIVABLE - WA.	HOMER BENAVIDES:		50.76				120.00
A0028	A1 - NORM'S PORTABLES							
I-17878	A1 - NORM'S PORTABLES	R	11/10/2016			827964		
01 6612046	CONTRACTED SERVICES	A1 - NORM'S PORTABLE		100.00				
I-17879	A1 - NORM'S PORTABLES	R	11/10/2016			827964		
01 6612046	CONTRACTED SERVICES	A1 - NORM'S PORTABLE		340.00				440.00
A0080	AG-PRO COMPANIES							
I-P10672	AG-PRO COMPANIES	R	11/10/2016			827965		
15 6333027	PARTS/PM	AG-PRO COMPANIES		422.05				
I-P11021	AG-PRO COMPANIES	R	11/10/2016			827965		
15 6333027	PARTS/PM	AG-PRO COMPANIES		77.07				499.12
A0138	AMERICAN TIRE DISTRIBUTORS							
I-161025	AMERICAN TIRE DISTRIBUTORS	R	11/10/2016			827966		
15 6333027	PARTS/PM	AMERICAN TIRE DISTRI		1,104.84				1,104.84
A0160	A ONE JANITORIAL							
I-2999P	A ONE JANITORIAL	R	11/10/2016			827967		
01 6313015	DRAINAGE MAINT.	A ONE JANITORIAL		131.56				131.56
A0179	ARANSAS GLASS CO., INC.							
I-27947	ARANSAS GLASS CO., INC.	R	11/10/2016			827968		
15 6333027	PARTS/PM	ARANSAS GLASS CO., IN		70.00				70.00
A0309	ARANSAS COUNTY							
I-436	ARANSAS COUNTY	R	11/10/2016			827969		
01 6313013	STREET MAINT.	ARANSAS COUNTY		916.41				
01 6313013	STREET MAINT.	ARANSAS COUNTY		204.27				
01 6313013	STREET MAINT.	ARANSAS COUNTY		3,105.51				4,226.19

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A0340	ARANSAS COUNTY							
I-614 E KING 01 6232065	ARANSAS COUNTY COMPLIANCE EXPENSE	R	11/10/2016	21.00		827970		21.00
B0084	BLACKSTAR ELECTRIC							
I-0003 05 6722046	BLACKSTAR ELECTRIC CONTRACTED SERVICES	R	11/10/2016	310.00		827971		310.00
E0047	ENVIRONMENTAL PROCESS USA							
I-16114 02 6463011	ENVIRONMENTAL PROCESS USA CHEMICALS	R	11/10/2016	1,180.00		827972		1,180.00
F0044	FORT BEND SERVICES, INC.							
I-0205624-IN 02 6463011	FORT BEND SERVICES, INC. CHEMICALS	R	11/10/2016	826.66		827973		826.66
G0022	GIGS, INC.							
I-16-11-03	GIGS, INC.	V	11/10/2016			827974		1,700.00
G0022	GIGS, INC.							
M-CHECK	GIGS, INC.	VOIDED V	11/10/2016			827974		1,700.00CR
G0061	GARIS IT CONSULTING LLC							
I-1308 05 6722046	GARIS IT CONSULTING LLC CONTRACTED SERVICES	R	11/10/2016	285.00		827975		285.00
G0100	GREEN DIAMOND DIST.							
I-378847 02 6413020	GREEN DIAMOND DIST. SMALL TOOLS/SAFETY EQUIP.	R	11/10/2016	32.82		827976		32.82
H0096	HOSE OF SOUTH TEXAS, INC.							
I-5163868 02 6413020 02 6463020	HOSE OF SOUTH TEXAS, INC. SMALL TOOLS/SAFETY EQUIP. SMALL TOOLS/SAFETY EQUIP.	R	11/10/2016	194.42 194.42		827977		388.84
K0026	KIMBALL MIDWEST							
I-5231604 15 6333032 I-5231647 08 6483020	KIMBALL MIDWEST SHOP TOOLS & MATERIALS KIMBALL MIDWEST SMALL TOOLS/SAFETY EQUIPMENT	R	11/10/2016	912.21 803.35		827978 827978		1,715.56
O0019	101 BAR RANCH LIMITED							
I-3859 02 6462055	101 BAR RANCH LIMITED WWTP WASTE REMOVAL	R	11/10/2016	11,200.00		827979		11,200.00

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P0033	OILTRELL							
I-74661	OILTRELL	R	11/10/2016			827980		
15 6333027	PARTS/PM	OILTRELL		399.00				399.00
P0023	THE PARADIGM ALLIANCE, INC.							
I-16515	THE PARADIGM ALLIANCE, INC.	R	11/10/2016			827981		
08 6484004	PUBLIC AWARENESS	THE PARADIGM ALLIANC		2,896.62				2,896.62
P0042	PITNEY BOWES PURCHASE POWER							
I-2016-11-06	PITNEY BOWES PURCHASE POWER	R	11/10/2016			827982		
01 6213002	POSTAGE	PITNEY BOWES PURCHAS		17.32				
01 6223001	POSTAGE	PITNEY BOWES PURCHAS		17.33				
01 6233001	POSTAGE	PITNEY BOWES PURCHAS		17.33				
01 6313001	OFFICE	PITNEY BOWES PURCHAS		17.33				
15 6333002	POSTAGE	PITNEY BOWES PURCHAS		17.33				
02 6343002	POSTAGE	PITNEY BOWES PURCHAS		17.33				
02 6413002	POSTAGE	PITNEY BOWES PURCHAS		17.33				
02 6463002	POSTAGE	PITNEY BOWES PURCHAS		17.33				
08 6483002	POSTAGE	PITNEY BOWES PURCHAS		17.33				155.96
P0075	PIPELINE ANALYSIS, LLC							
I-16-399-002	PIPELINE ANALYSIS, LLC	R	11/10/2016			827983		
02 6467047	SSO INITIATIVE	PIPELINE ANALYSIS, L		22,592.84				22,592.84
P0099	JEAN PICARAZZI							
I-35	JEAN PICARAZZI	R	11/10/2016			827984		
02 6462046	CONTRACTED SERVICES	JEAN PICARAZZI		175.00				175.00
P0130	PRAXAIR DISTRIBUTION INC.							
I-74738774	PRAXAIR DISTRIBUTION INC.	R	11/10/2016			827985		
08 6482046	CONTRACTED SERVICES	PRAXAIR DISTRIBUTION		35.80				35.80
R0128	ROCKPORT QUIK LUBE							
I-186329	ROCKPORT QUIK LUBE	R	11/10/2016			827986		
15 6332046	CONTRACTED SERVICES	ROCKPORT QUIK LUBE		7.00				7.00
T0189	TEXAS EXCAVATION SAFETY SYETEM							
I-16-15866	TEXAS EXCAVATION SAFETY SYETEM	R	11/10/2016			827987		
08 6482046	CONTRACTED SERVICES	TEXAS EXCAVATION SAF		262.20				262.20
T0293	T C E Q							
I-CWQ0049409	T C E Q	R	11/10/2016			827988		
02 6462054	SYSTEM INSP/PERMITS/TESTS	T C E Q		17,147.03				17,147.03

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U0001	URBAN ENGINEERING							
I-79243	URBAN ENGINEERING	R	11/10/2016			827989		
92 6468016	WWTP REHABILITATION	URBAN ENGINEERING		3,815.00				3,815.00
Y0002	CLOVIS GENE YARNALL, III							
I-2016-11-10	CLOVIS GENE YARNALL, III	R	11/10/2016			827990		
07 6752046	CONTRACT SERVICES	CLOVIS GENE YARNALL,		75.00				75.00
1	CODY RENFRO							
I-20161114	CODY RENFRO:	R	11/15/2016			827991		
01 6124001	SCHOOLS/SEMINARS-REGISTRATION	CODY RENFRO:		280.00				280.00
AO315	ARANSAS COUNTY ENVIRONMENTAL H							
I-161101	ARANSAS COUNTY ENVIRONMENTAL H	R	11/15/2016			827992		
05 6724002	DUE & SUBSCRIPTIONS	ARANSAS COUNTY ENVIR		120.00				120.00
P0028	JACKIE PENA							
I-2016-11-11	JACKIE PENA	R	11/15/2016			827993		
12 6012046	CONTRACTED SERVICES	JACKIE PENA		500.00				500.00
U0040	US DEPARTMENT OF EDUCATION							
I-EDU201611141799	#1002397378	R	11/15/2016			827994		
01 20145	STUDENT LOAN	#1002397378		33.81				33.81
1	KINGDOM HALL							
I-161113	KINGDOM HALL:	R	11/16/2016			828003		
01 20116	DEPOSIT PAYABLE	KINGDOM HALL:		45.00				45.00
1	JESSICA JACKSON							
I-2016-11-04	JESSICA JACKSON:	R	11/16/2016			828004		
01 20116	DEPOSIT PAYABLE	JESSICA JACKSON:		45.00				45.00
B0096	TERRY E. BAIAMONTE							
I-09/2016	TERRY E. BAIAMONTE	R	11/16/2016			828005		
01 6052015	COURT PROSECUTOR	TERRY E. BAIAMONTE		2,387.50				
01 6992016	LEGAL SERVICES	TERRY E. BAIAMONTE		1,637.50				
01 6212016	LEGAL SERVICES	TERRY E. BAIAMONTE		293.75				
02 6412016	LEGAL FEES	TERRY E. BAIAMONTE		258.34				
01 6112016	LEGAL SERVICES	TERRY E. BAIAMONTE		168.75				
02 6462016	LEGAL FEES	TERRY E. BAIAMONTE		258.33				
08 6482016	LEGAL FEES	TERRY E. BAIAMONTE		258.33				
01 6232016	LEGAL SERVICES	TERRY E. BAIAMONTE		437.50				
12 6012016	LEGAL SERVICES	TERRY E. BAIAMONTE		231.25				5,931.25

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C0108	CITY OF ROCKPORT MUNICIPAL COU							
I-201611151802	CITY OF ROCKPORT MUNICIPAL COU	R	11/16/2016			828006		
02 10401	ACCOUNTS RECEIVABLE - WA.			24.90				
09 10401	A/R UTILITY BILL SURCHG.			0.92				
08 40700	NATURAL GAS REVENUE			20.84				
08 40700	NATURAL GAS REVENUE			3.34				50.00
C0421	CULLIGAN OF CORPUS CHRISTI							
I-442X12650207	CULLIGAN OF CORPUS CHRISTI	R	11/16/2016			828007		
05 6727002	MAINTENANCE/REPAIR			27.50				27.50
F0092	FLOURNOY PLUMBING, LLC							
I-2486	FLOURNOY PLUMBING, LLC	R	11/16/2016			828008		
12 6012046	CONTRACTED SERVICES			174.00				174.00
M0066	MOORE THAN FEED							
I-599625	MOORE THAN FEED	R	11/16/2016			828009		
01 6613011	CHEMICALS			112.99				112.99
R0124	ROCKPORT PRINTING							
I-25601	ROCKPORT PRINTING	R	11/16/2016			828010		
02 6512045	CONTRACTED SERVICES			801.00				801.00
R0213	RELIANT DATA, LLC							
I-1342	RELIANT DATA, LLC	R	11/16/2016			828011		
01 6092045	CONTRACTED SERVICES			1,110.00				1,110.00
S0148	SOUTHCROSS MARKETING CO., LTD.							
I-2016-10	SOUTHCROSS MARKETING CO., LTD.	R	11/16/2016			828012		
08 6483039	GAS PURCHASES			35,456.06				35,456.06
U0008	UNIFIRST CORP.							
I-811-5677071	UNIFIRST CORP.	R	11/16/2016			828013		
01 6611016	UNIFORMS			126.83				126.83
X0000	XEROX CORPORATION							
I-669121	XEROX CORPORATION	R	11/16/2016			828014		
01 6112045	CONTRACTED SERVICES			252.96				
01 6212046	CONTRACTED SERVICES			115.23				
01 6612046	CONTRACTED SERVICES			104.55				
12 6012046	CONTRACTED SERVICES			104.55				
01 6312046	CONTRACTED SERVICES			108.46				
15 6332046	CONTRACTED SERVICES			108.46				
02 6342046	CONTRACTED SERVICES			108.46				
02 6412046	CONTRACTED SERVICES			108.46				
02 6462046	CONTRACTED SERVICES			108.46				
08 6482046	CONTRACTED SERVICES			108.46				
01 6022046	CONTRACTED SERVICES			38.93				

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X0000	XEROX CORPORATION	CONT						
I-669121	XEROX CORPORATION	R	11/16/2016			828014		
01 6072045	CONTRACTED SERVICES	XEROX CORPORATION		179.44				
01 6083001	OFFICE	XEROX CORPORATION		75.00				
01 6612046	CONTRACTED SERVICES	XEROX CORPORATION		30.00				
01 6062046	CONTRACTED SERVICES	XEROX CORPORATION		145.79				
05 6722046	CONTRACTED SERVICES	XEROX CORPORATION		2.00				
01 6052046	CONTRACTED SERVICES	XEROX CORPORATION		142.29				1,841.50
Y0002	CLOVIS GENE YARNALL, III							
I-16-11-15	CLOVIS GENE YARNALL, III	R	11/16/2016			828016		
07 6752046	CONTRACT SERVICES	CLOVIS GENE YARNALL,		75.00				75.00
A0112	A-Z COMMUNICATIONS							
I-371733	A-Z COMMUNICATIONS	R	11/21/2016			828018		
01 6122045	CONTRACTED SERVICES	A-Z COMMUNICATIONS		280.00				280.00
G0180	GEXA ENERGY							
I-2016-10-25	GEXA ENERGY	R	11/21/2016			828019		
01 6323024	ELECTRICITY	GEXA ENERGY		4,922.96				
01 6613024	ELECTRICITY	GEXA ENERGY		1,674.71				
01 6313012	STREET LIGHTS-ELECTRICITY	GEXA ENERGY		12,010.46				
01 6313015	DRAINAGE MAINT.	GEXA ENERGY		198.27				
05 6723024	ELECTRICITY	GEXA ENERGY		2,003.49				
12 6013024	ELECTRICITY	GEXA ENERGY		1,145.09				
02 6413024	ELECTRICITY	GEXA ENERGY		8,740.99				
02 6463024	ELECTRICITY	GEXA ENERGY		21,715.84				
01 6633024	ELECTRICITY	GEXA ENERGY		308.23				
01 6643024	ELECTRICITY	GEXA ENERGY		47.48				52,767.52
H0100	GARY R. HOWARD							
I-2094	GARY R. HOWARD	R	11/21/2016			828020		
01 6112045	CONTRACTED SERVICES	GARY R. HOWARD		1,000.00				
I-2095	GARY R. HOWARD	R	11/21/2016			828020		
01 6112045	CONTRACTED SERVICES	GARY R. HOWARD		650.00				1,650.00
S0034	SAM'S CLUB							
I-2016-11-07	SAM'S CLUB	R	11/21/2016			828021		
01 6612046	CONTRACTED SERVICES	SAM'S CLUB		52.51				
05 6722046	CONTRACTED SERVICES	SAM'S CLUB		52.50				105.01
S0200	BRANDON REX SANDERS							
I-2016-09 #1	BRANDON REX SANDERS	R	11/21/2016			828022		
27 6602050	CHRISTMAS IN ROCKPORT	BRANDON REX SANDERS		420.00				420.00

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W0082	WOOD CHEM SANITARY							
I-413804	WOOD CHEM SANITARY	R	11/21/2016			828028		
12 6013022	JANITORIAL	WOOD CHEM SANITARY		48.10				48.10
C0135	CITY OF ROCKPORT							
I-2016-11-15	CITY OF ROCKPORT	R	11/23/2016			828036		
01 6323023	UTILITIES (WSG)	CITY OF ROCKPORT		1,140.59				
01 6613023	UTILITIES	CITY OF ROCKPORT		1,796.37				
02 6463023	UTILITIES (WSG)	CITY OF ROCKPORT		659.10				
12 6013023	UTILITIES	CITY OF ROCKPORT		331.36				
05 6723023	UTILITIES	CITY OF ROCKPORT		2,710.45				
08 6483023	UTILITIES -WSG	CITY OF ROCKPORT		220.05				
01 6633023	UTILITIES	CITY OF ROCKPORT		125.55				6,983.47
C0245	JENNIFER A HICKS- COLLINS							
I-2016-10	JENNIFER A HICKS- COLLINS	R	11/23/2016			828037		
05 6722046	CONTRACTED SERVICES	JENNIFER A HICKS- CO		213.00				213.00
M0053	KERRI FALTYSEK							
I-2016-11-21	KERRI FALTYSEK	R	11/23/2016			828038		
01 6214003	SCHOOLS/SEMINARS-TRAVEL & EXP.	KERRI FALTYSEK		294.19				294.19
P0042	PITNEY BOWES PURCHASE POWER							
I-11-13-16	PITNEY BOWES PURCHASE POWER	R	11/23/2016			828039		
02 6513002	POSTAGE	PITNEY BOWES PURCHAS		3,708.54				3,708.54
S0046	SCOTTY'S LOCK & KEY							
I-30281	SCOTTY'S LOCK & KEY	R	11/23/2016			828040		
01 6133008	OPERATIONS SUPPLIES	SCOTTY'S LOCK & KEY		24.20				24.20
T0008	TML MULTISTATE IEBP							
I-2016-12	TML MULTISTATE IEBP	R	11/23/2016			828041		
01 6051012	GROUP MEDICAL INSURANCE	TML IEBP		1,042.24				
01 6992012	RETIREE INSURANCE	TML IEBP		952.55				
01 6071012	GROUP MEDICAL INSURANCE	TML IEBP		1,563.36				
01 6992012	RETIREE INSURANCE	TML IEBP		2,666.94				
01 6081012	GROUP MEDICAL INSURANCE	TML IEBP		521.12				
01 6091012	GROUP MEDICAL INSURANCE	TML IEBP		1,042.24				
01 6061012	GROUP MEDICAL INSURANCE	TML IEBP		1,042.24				
01 6992012	RETIREE INSURANCE	TML IEBP		5,835.07				
01 6111012	GROUP MEDICAL INSURANCE	TML IEBP		1,563.36				
01 6121012	GROUP MEDICAL INSURANCE	TML IEBP		7,265.13				
01 6131012	GROUP MEDICAL INSURANCE	TML IEBP		3,647.84				
01 6992012	RETIREE INSURANCE	TML IEBP		805.99				
01 6211012	GROUP MEDICAL INSURANCE	TML IEBP		781.68				
01 6221012	GROUP MEDICAL INSURANCE	TML IEBP		1,042.24				
01 6231012	GROUP MEDICAL INSURANCE	TML IEBP		1,302.80				
01 6992012	RETIREE INSURANCE	TML IEBP		268.08				

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T0008	TML MULTISTATE IEBP CONT							
I-2016-12	TML MULTISTATE IEBP	R	11/23/2016			828041		
01 6311012	GROUP MEDICAL INSURANCE	TML IEBP		3,126.72				
01 6992012	RETIREE INSURANCE	TML IEBP		536.16				
15 6992012	RETIREE INSURANCE	TML IEBP		1,220.63				
15 6331012	GROUP MEDICAL INSURANCE	TML IEBP		1,042.24				
02 6341012	GROUP MEDICAL INSURANCE	TML IEBP		1,042.24				
01 6992012	RETIREE INSURANCE	TML IEBP		2,742.00				
01 6611012	GROUP MEDICAL INSURANCE	TML IEBP		6,251.91				
02 6992012	RETIREE MEDICAL INSURANCE	TML IEBP		3,125.73				
02 6411012	GROUP MEDICAL INSURANCE	TML IEBP		8,337.92				
02 6992012	RETIREE MEDICAL INSURANCE	TML IEBP		1,620.78				
02 6461012	GROUP MEDICAL INSURANCE	TML IEBP		4,690.08				
08 6481012	GROUP MEDICAL INSURANCE	TML IEBP		4,690.08				
02 6992012	RETIREE MEDICAL INSURANCE	TML IEBP		268.08				
02 6511012	GROUP MEDICAL INSURANCE	TML IEBP		2,609.43				
16 6621015	RETIREE INSURANCE	TML IEBP		268.08				
16 6621012	GROUP MEDICAL INSURANCE	TML IEBP		5,562.59				
05 6722012	RETIREE INSURANCE	TML IEBP		2.48				
05 6721012	GROUP MEDICAL INSURANCE	TML IEBP		521.12				
01 20102	PAYABLE TO INSURANCE ACCT	TML IEBP		1,650.79				80,651.94
U0008	UNIFIRST CORP.							
I-811-5678605	UNIFIRST CORP.	R	11/23/2016			828045		
01 6611016	UNIFORMS	UNIFIRST CORP.		126.83				
I-811-5680113	UNIFIRST CORP.	R	11/23/2016			828045		
01 6611016	UNIFORMS	UNIFIRST CORP.		154.34				281.17
V0037	TERESA VALDEZ							
I-2016-11-22	TERESA VALDEZ	R	11/23/2016			828046		
01 6074003	SCHOOLS/SEMINARS-TRAVEL & EXP.	TERESA VALDEZ		117.00				117.00
Y0002	CLOVIS GENE YARNALL, III							
I-2016-11-23	CLOVIS GENE YARNALL, III	R	11/23/2016			828047		
07 6752046	CONTRACT SERVICES	CLOVIS GENE YARNALL,		75.00				75.00
P0028	JACKIE PENA							
I-2016-11-25	JACKIE PENA	R	11/29/2016			828098		
12 6012046	CONTRACTED SERVICES	JACKIE PENA		500.00				500.00
P0067	MINERVA PEREZ							
I-2016-11-05	MINERVA PEREZ	R	11/29/2016			828099		
27 6602050	CHRISTMAS IN ROCKPORT	MINERVA PEREZ		335.00				335.00

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U0040	US DEPARTMENT OF EDUCATION							
I-EDU201611281803 01 20145	#1002397378 STUDENT LOAN	R	11/29/2016	33.81		828100		33.81
T0160	TEXAS DEPT.OF STATE HEALTH SER							
I-FALTYSEK 01 6234001	TEXAS DEPT.OF STATE HEALTH SER SCHOOLS/SEMINARS-REGISTRATION	R	11/29/2016	57.00		828109		57.00
1	KAREN ANDRADE							
I-2016-11-19 01 20116	KAREN ANDRADE: DEPOSIT PAYABLE	R	11/29/2016	45.00		828110		45.00
1	COURTNEY EADY							
I-2016-11-20 01 20116	COURTNEY EADY: DEPOSIT PAYABLE	R	11/29/2016	45.00		828111		45.00
1	KERRY GOODALL							
I-2016-11-22 01 20116	KERRY GOODALL: DEPOSIT PAYABLE	R	11/29/2016	45.00		828112		45.00
1	BUD ADCOCK							
I-2016-11-28 02 20102	BUD ADCOCK: CUST METER DEPOSITS	R	11/29/2016	50.00		828113		50.00
A0080	AG-PRO COMPANIES							
I-P12859 15 6333027	AG-PRO COMPANIES PARTS/PM	R	11/29/2016	33.15		828114		33.15
A0179	ARANSAS GLASS CO., INC.							
I-28194 01 6322046	ARANSAS GLASS CO., INC. CONTRACTED SERVICES	R	11/29/2016	299.25		828115		299.25
A0340	ARANSAS COUNTY							
I-2016-11-29 01 6232065	ARANSAS COUNTY COMPLIANCE EXPENSE	R	11/29/2016	42.00		828116		42.00
B0000	B ENVIRONMENTAL							
I-9397 02 6462054 02 6412054	B ENVIRONMENTAL SYSTEM INSP/PERMITS/TESTS SYSTEM INSPECTIONS, TESTS	R	11/29/2016	871.50 871.50		828117		1,743.00
B0080	BERG-OLIVER ASSOCIATES, INC.							
I-16-4867 10 6572080	BERG-OLIVER ASSOCIATES, INC. CAPE VALERO LOOP LINE	R	11/29/2016	7,580.00		828118		7,580.00

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B0100	PROBUILD COMPANY LLC -ROC							
I-2016-10	PROBUILD COMPANY LLC -ROC	R	11/29/2016			828119		
01 6313013	STREET MAINT.	PROBUILD COMPANY LLC		61.66				
01 6313015	DRAINAGE MAINT.	PROBUILD COMPANY LLC		49.13				
01 6313020	TOOLS/SAFETY EQUIP.	PROBUILD COMPANY LLC		10.99				
01 6313030	SIGNS & POST	PROBUILD COMPANY LLC		23.98				
01 6323025	MATERIALS	PROBUILD COMPANY LLC		74.75				
15 6333032	SHOP TOOLS & MATERIALS	PROBUILD COMPANY LLC		35.99				
02 6412054	SYSTEM INSPECTIONS,TESTS	PROBUILD COMPANY LLC		6.99				
02 6413020	SMALL TOOLS/SAFETY EQUIP.	PROBUILD COMPANY LLC		207.02				
02 6417012	WATER SYSTEM MAINTENANCE	PROBUILD COMPANY LLC		8.69				
02 6417041	LINE MATERIALS	PROBUILD COMPANY LLC		8.44				
02 6418015	MAIN LINE EXT & TAPS	PROBUILD COMPANY LLC		8.44				
02 6463020	SMALL TOOLS/SAFETY EQUIP.	PROBUILD COMPANY LLC		31.46				
02 6467012	WASTEWATER SYSTEM MAINTENANCE	PROBUILD COMPANY LLC		13.98				
02 6467017	LIFT STATION MAINTENANCE	PROBUILD COMPANY LLC		53.10				
02 6467043	MANHOLES/LINES & SUPPLIES	PROBUILD COMPANY LLC		8.44				
08 6483020	SMALL TOOLS/SAFETY EQUIPMENT	PROBUILD COMPANY LLC		210.74				
01 6617002	MAINTENANCE REPAIR	PROBUILD COMPANY LLC		1,067.81				
05 6727002	MAINTENANCE/REPAIR	PROBUILD COMPANY LLC		11.99				1,893.60
C0291	CERTIFIED LABORATORIES							
I-2505578	CERTIFIED LABORATORIES	R	11/29/2016			828121		
15 6333031	CLEANING SUPPLIES	CERTIFIED LABORATORI		592.05				592.05
D0091	DSHS CENTRAL LAB MC2004							
I-2016-10	DSHS CENTRAL LAB MC2004	R	11/29/2016			828122		
02 6412054	SYSTEM INSPECTIONS,TESTS	DSHS CENTRAL LAB MC2		623.10				623.10
E0076	ECHOSAT COMMUNCIATIONS GRP							
I-R0704526306	ECHOSAT COMMUNCIATIONS GRP	R	11/29/2016			828123		
08 6487050	CNG STATION MAINTENANCE	ECHOSAT COMMUNCIATIO		49.94				49.94
F0103	FLUID METER SERVICES CORP							
I-405317	FLUID METER SERVICES CORP	R	11/29/2016			828124		
02 6417016	PUMP STATION MAINTENANCE	FLUID METER SERVICES		282.50				282.50
G0030	GALLS LLC							
I-16-11-22	GALLS LLC	R	11/29/2016			828125		
01 6123006	UNIFORMS	GALLS LLC		229.72				229.72
I0036	ICMA-RC 457							
I-2016-11-01	ICMA-RC	R	11/29/2016			828126		
01 20158	457 DEFERRED COMP PAYABLE	ICMA-RC		182.86				
02 20158	457 DEFERRED COMP PAYABLE	ICMA-RC		240.00				
08 20158	457 DEFERRED COMP PAYABLE	ICMA-RC		20.00				
15 20158	457 DEFERRED COMP PAYABLE	ICMA-RC		45.00				
16 20158	457 DEFERRED COMP PAYABLE	ICMA-RC		100.00				

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I0036	ICMA-RC 457	CONT						
I-2016-11-01 27 20158	ICMA-RC 457 DEFERRED COMP PAYABLE	R	11/29/2016	2.14		828126		590.00
L0036	LITTLE SIGN SHOP							
I-161122 27 6602050	LITTLE SIGN SHOP CHRISTMAS IN ROCKPORT	R	11/29/2016	60.00		828127		60.00
L0098	LJA ENGINEERING, INC.							
I-201611420 92 6318030	LJA ENGINEERING, INC. KEY ALLEGRO BRIDGE	R	11/29/2016	8,954.00		828128		8,954.00
N0096	NORTHERN SAFETY CO.,INC.							
I-2016-11 01 6313020	NORTHERN SAFETY CO.,INC. TOOLS/SAFETY EQUIP.	R	11/29/2016	183.66		828129		
01 6328010	CHRISTMAS DECORATIONS	NORTHERN SAFETY CO.,		163.83				347.49
R0222	VIOLA RIOS							
I-2016-11 01 6322046	VIOLA RIOS CONTRACTED SERVICES	R	11/29/2016	1,365.00		828130		1,365.00
S0046	SCOTTY'S LOCK & KEY							
I-30233 02 6413020	SCOTTY'S LOCK & KEY SMALL TOOLS/SAFETY EQUIP.	R	11/29/2016	5.70		828131		5.70
S0090	SENSIT TECHNOLOGIES							
I-0232919-IN 08 6483020	SENSIT TECHNOLOGIES SMALL TOOLS/SAFETY EQUIPMENT	R	11/29/2016	206.69		828132		206.69
T0293	T C E Q							
I-PHS0164125 02 6412054	T C E Q SYSTEM INSPECTIONS,TESTS	R	11/29/2016	26,560.45		828133		26,560.45
U0001	URBAN ENGINEERING							
I-79249 01 6212040	URBAN ENGINEERING ENGINEERING	R	11/29/2016	1,932.50		828134		
01 6312040	ENGINEERING,SURVEY FEES	URBAN ENGINEERING		1,860.00				
02 6412040	ENGINEERING,SURVEY FEES	URBAN ENGINEERING		42.50				
02 6462040	ENGINEERING,SURVEY FEES	URBAN ENGINEERING		310.00				4,145.00
Z0005	ZEIT ENERGY LLC							
I-2016-11 08 6487050	ZEIT ENERGY LLC CNG STATION MAINTENANCE	R	11/29/2016	14,975.47		828135		14,975.47

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B0135	RUBY BEAVEN							
I-2016-12-01 01 6074003	RUBY BEAVEN SCHOOLS/SEMINARS-TRAVEL & EXP.	R	11/29/2016	52.49		828137		52.49
H0112	HOUSTON AUTOMOTIVE GROUP INC.							
I-8254 80 6018026	HOUSTON AUTOMOTIVE GROUP INC. HEAVY DUTY TRUCKS & EQUIP	R	11/29/2016	60,214.48		828138		60,214.48
1	ELIZABETH WALTER							
I-2016-1126 01 20116	ELIZABETH WALTER: DEPOSIT PAYABLE	R	12/05/2016	45.00		828139		45.00
1	MARY GLEDITCH							
I-201612021807 27 43004	MARY GLEDITCH: MISCELLANEOUS REVENUES	R	12/05/2016	25.00		828140		25.00
1	LENITA SKINNER							
I-201612021808 27 43004	LENITA SKINNER: MISCELLANEOUS REVENUES	R	12/05/2016	25.00		828141		25.00
1	HAPPY TRAILS RV REPAIR							
I-201612021809 27 43004	HAPPY TRAILS RV REPAIR: MISCELLANEOUS REVENUES	R	12/05/2016	25.00		828142		25.00
1	ALASKA GOLD RUSH							
I-201612021810 27 43004	ALASKA GOLD RUSH: MISCELLANEOUS REVENUES	R	12/05/2016	25.00		828143		25.00
1	JACK CREATIONS							
I-201612021811 27 43004	JACK CREATIONS: MISCELLANEOUS REVENUES	R	12/05/2016	25.00		828144		25.00
1	PAINTED DESERT							
I-201612021812	PAINTED DESERT:	V	12/05/2016			828145		25.00
1	PAINTED DESERT	VOIDED						
M-CHECK	PAINTED DESERT	VOIDED V	12/05/2016			828145		25.00CR
1	ITS ALL GOOD KETTLE CORN							
I-201612021813 27 43004	ITS ALL GOOD KETTLE CORN: MISCELLANEOUS REVENUES	R	12/05/2016	25.00		828146		25.00
1	COASTAL BREEZERS SHAVED ICE							
I-201612021814 27 43004	COASTAL BREEZERS SHAVED ICE: MISCELLANEOUS REVENUES	R	12/05/2016	25.00		828147		25.00

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1	FAI-FOO CAFE							
I-201612021815 27 43004	FAI-FOO CAFE: MISCELLANEOUS REVENUES	R	12/05/2016			828148		
		FAI-FOO CAFE:		25.00				25.00
1	ALWAYS SUNNY EATS							
I-201612021816 27 43004	ALWAYS SUNNY EATS: MISCELLANEOUS REVENUES	R	12/05/2016			828149		
		ALWAYS SUNNY EATS:		25.00				25.00
A0138	AMERICAN TIRE DISTRIBUTORS							
I-161125 15 6333027	AMERICAN TIRE DISTRIBUTORS PARTS/PM	R	12/05/2016			828150		
		AMERICAN TIRE DISTRI		4,817.30				4,817.30
A0191	ARANSAS COUNTY EDUCATION FOUND							
I-11-29-2016 27 6602060	ARANSAS COUNTY EDUCATION FOUND EDUCATION FOUNDATION	R	12/05/2016			828151		
		ARANSAS COUNTY EDUCA		5,000.00				5,000.00
A0310	ARANSAS COUNTY							
I-4610 01 6617003	ARANSAS COUNTY TREE MAINTENANCE	R	12/05/2016			828152		
		ARANSAS COUNTY		4,608.00				4,608.00
A0310	ARANSAS COUNTY							
I-4611 01 6112045	ARANSAS COUNTY CONTRACTED SERVICES	R	12/05/2016			828153		
		ARANSAS COUNTY		53.20				53.20
A0310	ARANSAS COUNTY							
I-4612 01 6117046	ARANSAS COUNTY POLICE STATION MAINTENANCE	R	12/05/2016			828154		
		ARANSAS COUNTY		15,417.26				15,417.26
A0310	ARANSAS COUNTY							
I-4613 01 6112033	ARANSAS COUNTY PRISONER EXPENSES	R	12/05/2016			828155		
		ARANSAS COUNTY		3,360.00				3,360.00
A0310	ARANSAS COUNTY							
I-4641 01 6995007	ARANSAS COUNTY ANIMAL CONTROL SERVICES	R	12/05/2016			828156		
		ARANSAS COUNTY		8,550.00				8,550.00
A0320	ARANSAS COUNTY							
I-2016-12 01 6995003	ARANSAS COUNTY TAX COLLECTION SERVICES	R	12/05/2016			828157		
		ARANSAS COUNTY		1,015.25				1,015.25
A0400	ALLEGIANCE AMBULANCE							
I-75 01 6995025	ALLEGIANCE AMBULANCE EMERGENCY MEDICAL SERVICES	R	12/05/2016			828158		
		ALLEGIANCE AMBULANCE		22,875.00				22,875.00

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C0243	CORPUS CHRISTI COATING & MACHI							
I-61792	CORPUS CHRISTI COATING & MACHI	R	12/05/2016			828159		
02 6467041	WWTP EQUIPMENT M & R	CORPUS CHRISTI COATI		6,452.60				6,452.60
C0245	JENNIFER A HICKS- COLLINS							
I-2016-11	JENNIFER A HICKS- COLLINS	R	12/05/2016			828160		
05 6722046	CONTRACTED SERVICES	JENNIFER A HICKS- CO		190.00				190.00
C0299	CORNERSTONE LAWN SERVICES							
I-10027	CORNERSTONE LAWN SERVICES	R	12/05/2016			828161		
01 6232065	COMPLIANCE EXPENSE	CORNERSTONE LAWN SER		150.00				150.00
E0047	ENVIRONMENTAL PROCESS USA							
I-16123	ENVIRONMENTAL PROCESS USA	R	12/05/2016			828162		
02 6463049	H2S CONTROL	ENVIRONMENTAL PROCES		18,550.00				18,550.00
G0111	GREATAMERICA FINANCIALS SERVIC							
I-19739864	GREATAMERICA FINANCIALS SERVIC	R	12/05/2016			828163		
02 6518001	COMPUTER EQUIP	GREATAMERICA FINANCI		497.00				497.00
I0014	TYLER TECHNOLOGIES, INC.							
I-025-174235	TYLER TECHNOLOGIES, INC.	R	12/05/2016			828164		
01 6052046	CONTRACTED SERVICES	TYLER TECHNOLOGIES,		5,682.81				
01 6062046	CONTRACTED SERVICES	TYLER TECHNOLOGIES,		11,563.11				
02 6512045	CONTRACTED SERVICES	TYLER TECHNOLOGIES,		6,211.50				23,457.42
I0022	WELLS FARGO VENDOR FINANCIAL S							
I-1065872-1013219A7	RICOH USA, INC.	R	12/05/2016			828165		
02 6412046	CONTRACTED SERVICES	RICOH USA, INC.		387.09				
I-97856661	RICOH USA, INC.	R	12/05/2016			828165		
01 6112045	CONTRACTED SERVICES	RICOH USA, INC.		864.90				1,251.99
K0019	KEY ALLEGRO							
I-NOV.2016	KEY ALLEGRO	R	12/05/2016			828166		
15 6333026	GAS, OIL & GREASE	KEY ALLEGRO		27.54				27.54
L0036	LITTLE SIGN SHOP							
I-16-11-21	LITTLE SIGN SHOP	R	12/05/2016			828167		
27 6602050	CHRISTMAS IN ROCKPORT	LITTLE SIGN SHOP		140.00				140.00
M0045	MISSION ICE EQUIPMENT CO.							
I-1815469	MISSION ICE EQUIPMENT CO.	R	12/05/2016			828168		
01 6632046	CONTRACTED SERVICES	MISSION ICE EQUIPMEN		145.00				145.00

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M0069	MOTION INDUSTRIES, INC. I-TX12-340746 02 6467041		12/05/2016			828169		
	MOTION INDUSTRIES, INC. WWTP EQUIPMENT M & R	R	12/05/2016	464.11				464.11
M0072	MICROSOFT CORPORATION I-E020031AG4 01 6998005		12/05/2016			828170		
	MICROSOFT CORPORATION EMAIL REMOTE HOSTING SITE	R	12/05/2016	2,080.00				2,080.00
M0177	LISA MARINIELLO I-2016-11 05 6722046		12/05/2016			828171		
	LISA MARINIELLO CONTRACTED SERVICES	R	12/05/2016	206.00				206.00
P0043	VICKI PITLUK I-2016-11-30 01 6022020		12/05/2016			828172		
	VICKI PITLUK COMMUNITY RELATIONS	R	12/05/2016	2,850.00				2,850.00
P0130	PRAXAIR DISTRIBUTION INC. I-75122678 08 6482046		12/05/2016			828173		
	PRAXAIR DISTRIBUTION INC. CONTRACTED SERVICES	R	12/05/2016	36.60				36.60
R0053	REPUBLIC SERVICES I-0847-000809850 01 6612046		12/05/2016			828174		
	REPUBLIC SERVICES CONTRACTED SERVICES	R	12/05/2016	2,303.00				2,303.00
R0053	REPUBLIC SERVICES I-2016-11 03 20101 01 40210		12/05/2016			828175		
	REPUBLIC SERVICES ACCOUNT PAYABLE-SOLID WASTE	R	12/05/2016	178,022.60				
	FRANCHISE TAX/GARBAGE	R	12/05/2016	12,667.76CR				165,354.84
R0081	ROCKPORT CENTER I-2016-11-29 27 6602053		12/05/2016			828176		
	ROCKPORT CENTER ROCKPORT ROTARY CLUB	R	12/05/2016	3,000.00				3,000.00
R0090	ROCKPORT FULTON AREA I-11 -29-2016 27 6602048		12/05/2016			828177		
	ROCKPORT FULTON AREA HUMMER/ R-F CHAMBER COMMERCE	R	12/05/2016	1,500.00				1,500.00
R0090	ROCKPORT FULTON AREA I-11-29-2016 27 6602047		12/05/2016			828178		
	ROCKPORT FULTON AREA SEAFAIR - R-F CHAMBER COMMERCE	R	12/05/2016	1,500.00				1,500.00
R0140	ROCKPORT VOL.FIRE DEPT. I-2016-12 01 6322048		12/05/2016			828179		
	ROCKPORT VOL.FIRE DEPT. FIRE DEPT. CLEANING	R	12/05/2016	325.00				325.00

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R0141	ROCKPORT YACHT CLUB, INC.							
I-11-29-2016	ROCKPORT YACHT CLUB, INC.	R	12/05/2016			828180		
27 6602044	ROCKPORT YACHT CLUB			1,775.00				1,775.00
R0225	ROCKPORT WIFI							
I-23237	ROCKPORT WIFI	R	12/05/2016			828181		
01 6322046	CONTRACTED SERVICES			1,000.00				
I-23238	ROCKPORT WIFI	R	12/05/2016			828181		
01 6322046	CONTRACTED SERVICES			150.00				
01 6092045	CONTRACTED SERVICES			100.00				
05 6722046	CONTRACTED SERVICES			175.00				
01 6612046	CONTRACTED SERVICES			150.00				
12 6012046	CONTRACTED SERVICES			50.00				
02 6412046	CONTRACTED SERVICES			150.00				
93 6488010	CNG STATION			25.00				1,800.00
S0006	THE SAFEGUARD SYSTEMS, INC.							
I-677765	THE SAFEGUARD SYSTEMS, INC.	R	12/05/2016			828182		
01 6322046	CONTRACTED SERVICES			32.00				32.00
S0046	SCOTTY'S LOCK & KEY							
I-30238	SCOTTY'S LOCK & KEY	R	12/05/2016			828183		
01 6322046	CONTRACTED SERVICES			15.80				15.80
S0051	SAN PATRICIO MUNICIPAL							
I-16-11-28	SAN PATRICIO MUNICIPAL	R	12/05/2016			828184		
02 6413038	WATER			244,107.45				244,107.45
S0099	CHANCE SESSIONS							
I-2016-11	CHANCE SESSIONS	R	12/05/2016			828185		
05 6722046	CONTRACTED SERVICES			8.00				8.00
S0224	SUSSER PETROLEUM CO., LP							
I-IN-01665896	SUSSER PETROLEUM CO., LP	R	12/05/2016			828186		
15 6333026	GAS, OIL & GREASE			9,947.16				9,947.16
T0117	TANK INDUSTRY CONSULTANTS							
I-34042	TANK INDUSTRY CONSULTANTS	R	12/05/2016			828187		
10 6572075	WATER STORAGE TANK			2,574.30				2,574.30
T0367	TOWN OF FULTON							
I-2016-11	TOWN OF FULTON	R	12/05/2016			828188		
02 20103	A/P FULTON SEWER			50,182.48				50,182.48

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T0368	AMANDA TORRES							
I-2016-10-7	AMANDA TORRES	V	12/05/2016			828189		
I-2016-11-30	AMANDA TORRES	V	12/05/2016			828189		342.72
T0368	AMANDA TORRES							
M-CHECK	AMANDA TORRES	VOIDED	V 12/05/2016			828189		342.72CR
U0008	UNIFIRST CORP.							
I-811-5681624	UNIFIRST CORP.	R	12/05/2016			828190		
01 6611016	UNIFORMS		UNIFIRST CORP.	126.83				
I-811-5683044	UNIFIRST CORP.	R	12/05/2016			828190		
01 6611016	UNIFORMS		UNIFIRST CORP.	62.40				
I-811-5683175	UNIFIRST CORP.	R	12/05/2016			828190		
01 6611016	UNIFORMS		UNIFIRST CORP.	126.83				316.06
W0024	C.J.WAX							
I-2016-12-02	C.J.WAX	R	12/05/2016			828191		
01 6024003	SCHOOLS/SEMINARS-TRAVEL & EXP		C.J.WAX	415.19				415.19
W0039	WATCHGUARD VIDEO							
I-16-11-29	WATCHGUARD VIDEO	R	12/05/2016			828192		
01 6122045	CONTRACTED SERVICES		WATCHGUARD VIDEO	15,080.00				
01 6122045	CONTRACTED SERVICES		WATCHGUARD VIDEO	3,833.98				18,913.98
A0310	ARANSAS COUNTY							
I-4643	ARANSAS COUNTY	R	12/07/2016			828193		
13 6015081	ARANSAS CO JUV CASE MGMT		ARANSAS COUNTY	1,134.04				1,134.04
A0310	ARANSAS COUNTY							
I-4647	ARANSAS COUNTY	R	12/07/2016			828194		
16 6625081	TRF TO CITY/COUNTY DISPATCH		ARANSAS COUNTY	455.33				455.33
A0340	ARANSAS COUNTY							
I-820 N PEARL	ARANSAS COUNTY	R	12/07/2016			828195		
01 6232065	COMPLIANCE EXPENSE		ARANSAS COUNTY	21.00				21.00
B0096	TERRY E. BAIAMONTE							
I-2016-10	TERRY E. BAIAMONTE	R	12/07/2016			828196		
01 6052015	COURT PROSECUTOR		TERRY E. BAIAMONTE	2,687.50				
01 6992016	LEGAL SERVICES		TERRY E. BAIAMONTE	500.00				
01 6212016	LEGAL SERVICES		TERRY E. BAIAMONTE	562.50				
12 6012016	LEGAL SERVICES		TERRY E. BAIAMONTE	93.75				
02 6412016	LEGAL FEES		TERRY E. BAIAMONTE	200.00				
08 6482016	LEGAL FEES		TERRY E. BAIAMONTE	93.75				
01 6112045	CONTRACTED SERVICES		TERRY E. BAIAMONTE	450.00				
01 6232016	LEGAL SERVICES		TERRY E. BAIAMONTE	93.75				4,681.25

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B0171	BUREAU VERITAS NORTH AMERICA,							
I-1348045	BUREAU VERITAS NORTH AMERICA,	R	12/07/2016			828197		
01 6222046	CONTRACTED SVCS - BUREAU VERIT	BUREAU VERITAS NORTH		3,374.88				3,374.88
G0180	GEXA ENERGY							
I-2016-11	GEXA ENERGY	R	12/07/2016			828198		
01 6323024	ELECTRICITY	GEXA ENERGY		4,383.52				
01 6613024	ELECTRICITY	GEXA ENERGY		2,132.56				
01 6313012	STREET LIGHTS-ELECTRICITY	GEXA ENERGY		11,893.82				
01 6313015	DRAINAGE MAINT.	GEXA ENERGY		182.03				
05 6723024	ELECTRICITY	GEXA ENERGY		1,821.12				
12 6013024	ELECTRICITY	GEXA ENERGY		1,018.71				
02 6413024	ELECTRICITY	GEXA ENERGY		8,810.52				
02 6463024	ELECTRICITY	GEXA ENERGY		20,875.83				
01 6633024	ELECTRICITY	GEXA ENERGY		291.12				
01 6643024	ELECTRICITY	GEXA ENERGY		44.90				51,454.13
I0022	WELLS FARGO VENDOR FINANCIAL S							
I-8579738	RICOH USA, INC.	R	12/07/2016			828199		
01 6612046	CONTRACTED SERVICES	RICOH USA, INC.		1,163.04				1,163.04
M0160	MILLER UNIFORMS & EMBLEMS INC.							
I-2016-12-2	MILLER UNIFORMS & EMBLEMS INC.	R	12/07/2016			828200		
01 6123006	UNIFORMS	MILLER UNIFORMS & EM		287.69				287.69
O0234	OPENGOV, INC.							
I-2522	OPENGOV, INC.	R	12/07/2016			828201		
01 6992046	CONTRACTED SERVICES	OPENGOV, INC.		5,539.00				
02 6992046	CONTRACTED SERVICES	OPENGOV, INC.		4,011.00				9,550.00
R0119	ROCKPORT MAIL CENTER							
I-2016-11	ROCKPORT MAIL CENTER	R	12/07/2016			828202		
02 6412046	CONTRACTED SERVICES	ROCKPORT MAIL CENTER		50.79				
02 6413002	POSTAGE	ROCKPORT MAIL CENTER		148.20				
01 6612046	CONTRACTED SERVICES	ROCKPORT MAIL CENTER		18.25				217.24
R0190	PAMELA ROE							
I-0101	PAMELA ROE	R	12/07/2016			828203		
01 6123006	UNIFORMS	PAMELA ROE		123.00				123.00
S0501	SYNERGY TELECOM, INC.							
I-2016-12	SYNERGY TELECOM, INC.	R	12/07/2016			828204		
01 6092045	CONTRACTED SERVICES	SYNERGY TELECOM, INC		39.16				
01 6212046	CONTRACTED SERVICES	SYNERGY TELECOM, INC		235.02				
01 6322047	TELEPHONE	SYNERGY TELECOM, INC		509.08				
02 6342046	CONTRACTED SERVICES	SYNERGY TELECOM, INC		39.16				
01 6612047	CONSULTING - AC PATHWAYS	SYNERGY TELECOM, INC		117.48				
02 6412047	TELEPHONE	SYNERGY TELECOM, INC		469.92				

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S0501	SYNERGY TELECOM, INC. CONT							
I-2016-12	SYNERGY TELECOM, INC.	R	12/07/2016			828204		
08 6482047	TELEPHONE			39.16				
02 6512047	TELEPHONE			274.19				
05 6722047	TELEPHONE			78.34				1,801.51
T0282	TEXAS SOCIAL SECURITY PROGRAM							
I-2016-12	TEXAS SOCIAL SECURITY PROGRAM	R	12/07/2016			828205		
01 6992011	INSURANCE		TEXAS SOCIAL SECURIT	35.00				35.00
X0000	XEROX CORPORATION							
I-087155917	XEROX CORPORATION	R	12/07/2016			828206		
02 6512045	CONTRACTED SERVICES		XEROX CORPORATION	178.86				178.86
P0028	JACKIE PENA							
I-2016-12-09	JACKIE PENA	R	12/13/2016			828214		
12 6012046	CONTRACTED SERVICES		JACKIE PENA	500.00				500.00
U0040	US DEPARTMENT OF EDUCATION							
I-EDU201612121817	#1002397378	R	12/13/2016			828215		
01 20145	STUDENT LOAN		#1002397378	33.81				33.81
A0310	ARANSAS COUNTY							
I-4648	ARANSAS COUNTY	R	12/13/2016			828217		
01 6112045	CONTRACTED SERVICES		ARANSAS COUNTY	53.20				53.20
C0120	PEALDEAN "SNOOKIE" CHANDLER							
I-2016-12-09	PEALDEAN "SNOOKIE" CHANDLER	R	12/13/2016			828218		
01 6992060	EMPLOYEE RECOGNITION		PEALDEAN "SNOOKIE" C	110.96				110.96
G0030	GALLS LLC							
I-006456918	GALLS LLC	R	12/13/2016			828219		
01 6123006	UNIFORMS		GALLS LLC	10.00				
I-006465539	GALLS LLC	R	12/13/2016			828219		
01 6123006	UNIFORMS		GALLS LLC	137.00				147.00
H0100	GARY R. HOWARD							
I-2096	GARY R. HOWARD	R	12/13/2016			828220		
01 6112045	CONTRACTED SERVICES		GARY R. HOWARD	300.00				300.00
M0006	M C C I							
I-10124	M C C I	R	12/13/2016			828221		
01 6072045	CONTRACTED SERVICES		M C C I	1,536.96				
01 6052046	CONTRACTED SERVICES		M C C I	1,536.96				
01 6062046	CONTRACTED SERVICES		M C C I	943.98				
02 6512045	CONTRACTED SERVICES		M C C I	943.98				
02 6412046	CONTRACTED SERVICES		M C C I	1,653.96				
01 6212046	CONTRACTED SERVICES		M C C I	1,419.96				8,035.80

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M0114	SCOTT MAZUR							
I-2016-12-13	SCOTT MAZUR	V	12/13/2016			828222		62.00
M0114	SCOTT MAZUR							
M-CHECK	SCOTT MAZUR	VOIDED V	12/13/2016			828222		62.00CR
N0103	NATIONAL BANKCARD SERVICES, IN							
I-48198	NATIONAL BANKCARD SERVICES, IN	R	12/13/2016			828223		
08 6482002	MERCHANT PROCESSING FEES	NATIONAL BANKCARD SE		10.00				10.00
T0220	TEXAS POLICE ASSOC							
I-TPA-081	TEXAS POLICE ASSOC	R	12/13/2016			828224		
01 6114002	DUES & SUBSCRIPTIONS	TEXAS POLICE ASSOC		25.00				
01 6124002	DUES & SUBSCRIPTIONS	TEXAS POLICE ASSOC		525.00				
01 6134002	DUES & SUBSCRIPITONS	TEXAS POLICE ASSOC		175.00				725.00
M0114	SCOTT MAZUR							
I-2016-12	SCOTT MAZUR	R	12/13/2016			828225		
02 6414003	SCHOOLS/SEMINARS-TRAVEL & EXP	SCOTT MAZUR		39.00				39.00
1	LYNN BASKIN							
I-011	LYNN BASKIN:	R	12/14/2016			828226		
01 6023088	DISCRETIONARY ITEMS	LYNN BASKIN:		29.53				29.53
1	JORDY SOLIS							
I-161204	JORDY SOLIS:	R	12/14/2016			828227		
01 20116	DEPOSIT PAYABLE	JORDY SOLIS:		45.00				
01 43004	MISC.REVENUE	JORDY SOLIS:		60.00				105.00
1	RYAN FLETCHER							
I-201600140	RYAN FLETCHER:	R	12/14/2016			828228		
01 40501	COURT FINES-LOCAL REVENUE	RYAN FLETCHER:		30.00				30.00
1	DAVID BELL							
I-201600724	DAVID BELL:	R	12/14/2016			828229		
01 40501	COURT FINES-LOCAL REVENUE	DAVID BELL:		30.00				30.00
A0028	A1 - NORM'S PORTABLES							
I-18051	A1 - NORM'S PORTABLES	R	12/14/2016			828230		
05 6722046	CONTRACTED SERVICES	A1 - NORM'S PORTABLE		100.00				
I-18052	A1 - NORM'S PORTABLES	R	12/14/2016			828230		
01 6612046	CONTRACTED SERVICES	A1 - NORM'S PORTABLE		340.00				440.00

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A0309	ARANSAS COUNTY							
I-161208	ARANSAS COUNTY	R	12/14/2016			828231		
01 6312046	CONTRACTED SERVICES	ARANSAS COUNTY		308.34				
01 6313013	STREET MAINT.	ARANSAS COUNTY		1,556.88				1,865.22
A0310	ARANSAS COUNTY							
I-4617	ARANSAS COUNTY	R	12/14/2016			828232		
01 6313013	STREET MAINT.	ARANSAS COUNTY		21.40				
02 6417040	METERS & BOXES	ARANSAS COUNTY		53.40				
01 6617002	MAINTENANCE REPAIR	ARANSAS COUNTY		90.00				164.80
A0400	ALLEGIANCE AMBULANCE							
I-29	ALLEGIANCE AMBULANCE	R	12/14/2016			828233		
01 6995025	EMERGENCY MEDICAL SERVICES	ALLEGIANCE AMBULANCE		22,875.00				22,875.00
B0000	B ENVIRONMENTAL							
I-161206	B ENVIRONMENTAL	R	12/14/2016			828234		
02 6412054	SYSTEM INSPECTIONS,TESTS	B ENVIRONMENTAL		327.00				
02 6462054	SYSTEM INSP/PERMITS/TESTS	B ENVIRONMENTAL		929.00				1,256.00
B0100	PROBUILD COMPANY LLC -ROC							
I-2016-11	PROBUILD COMPANY LLC -ROC	R	12/14/2016			828235		
01 6313013	STREET MAINT.	PROBUILD COMPANY LLC		8.44				
01 6313015	DRAINAGE MAINT.	PROBUILD COMPANY LLC		63.07				
01 6313020	TOOLS/SAFETY EQUIP.	PROBUILD COMPANY LLC		95.56				
01 6323025	MATERIALS	PROBUILD COMPANY LLC		5.39				
01 6328010	CHRISTMAS DECORATIONS	PROBUILD COMPANY LLC		157.48				
15 6333027	PARTS/PM	PROBUILD COMPANY LLC		84.67				
15 6333032	SHOP TOOLS & MATERIALS	PROBUILD COMPANY LLC		97.64				
02 6413020	SMALL TOOLS/SAFETY EQUIP.	PROBUILD COMPANY LLC		92.20				
02 6463001	OFFICE	PROBUILD COMPANY LLC		16.99				
02 6463020	SMALL TOOLS/SAFETY EQUIP.	PROBUILD COMPANY LLC		71.94				
02 6467012	WASTEWATER SYSTEM MAINTENANCE	PROBUILD COMPANY LLC		8.44				
02 6467017	LIFT STATION MAINTENANCE	PROBUILD COMPANY LLC		34.17				
08 6483020	SMALL TOOLS/SAFETY EQUIPMENT	PROBUILD COMPANY LLC		92.91				
01 6613025	CHRISTMAS LIGHTS & MAINT	PROBUILD COMPANY LLC		81.95				
01 6617002	MAINTENANCE REPAIR	PROBUILD COMPANY LLC		208.48				
05 6727002	MAINTENANCE/REPAIR	PROBUILD COMPANY LLC		76.28				
01 6617002	MAINTENANCE REPAIR	PROBUILD COMPANY LLC		28.22				1,223.83
B0106	BOOT BARN INC.							
I-161208	BOOT BARN INC.	R	12/14/2016			828237		
08 6488040	BOOT BUY BACK PROGRAM	BOOT BARN INC.		152.08				
02 6468040	BOOT BUY BACK PROGRAM	BOOT BARN INC.		194.96				
02 6468040	BOOT BUY BACK PROGRAM	BOOT BARN INC.		192.58				
02 6418040	BOOT BUY BACK PROGRAM	BOOT BARN INC.		199.79				739.41

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C0280	CITY OF CORPUS CHRISTI							
I-161201	CITY OF CORPUS CHRISTI	R	12/14/2016			828238		
02 6462054	SYSTEM INSP/PERMITS/TESTS			80.00				80.00
C0395	CRAIG'S TIRE SERVICE							
I-161208	CRAIG'S TIRE SERVICE	R	12/14/2016			828239		
15 6332046	CONTRACTED SERVICES			182.00				182.00
F0018	FERGUSON ENTERPRISES, INC.							
I-161130	FERGUSON ENTERPRISES, INC.	R	12/14/2016			828240		
02 6417040	METERS & BOXES			3,613.22				3,613.22
F0106	FRIENDS OF THE HISTORY							
I-12-13-2016	FRIENDS OF THE HISTORY	R	12/14/2016			828241		
27 6602056	FRIENDS OF HIST CTR-TOUR OF HMFRIENDS OF THE HISTO			2,500.00				2,500.00
H0010	HACH COMPANY							
I-161209	HACH COMPANY	R	12/14/2016			828242		
02 6462054	SYSTEM INSP/PERMITS/TESTS			297.89				
02 6462054	SYSTEM INSP/PERMITS/TESTS			52.45				350.34
I0014	TYLER TECHNOLOGIES, INC.							
I-025-174785	TYLER TECHNOLOGIES, INC.	R	12/14/2016			828243		
02 6512045	CONTRACTED SERVICES			430.00				430.00
I0022	WELLS FARGO VENDOR FINANCIAL S							
I-Q8599312	WELLS FARGO VENDOR FINANCIAL S	R	12/14/2016			828244		
01 6112045	CONTRACTED SERVICES			3,224.00				3,224.00
L0036	LITTLE SIGN SHOP							
I-161205	LITTLE SIGN SHOP	R	12/14/2016			828245		
01 6617002	MAINTENANCE REPAIR			100.00				100.00
O0019	101 BAR RANCH LIMITED							
I-3863	101 BAR RANCH LIMITED	R	12/14/2016			828246		
02 6462055	WWTP WASTE REMOVAL			3,500.00				3,500.00
P0073	POLLARDWATER.COM							
I-60481	POLLARDWATER.COM	R	12/14/2016			828247		
02 6413020	SMALL TOOLS/SAFETY EQUIP.			562.38				
I-60482	POLLARDWATER.COM	R	12/14/2016			828247		
02 6413020	SMALL TOOLS/SAFETY EQUIP.			197.57				759.95

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P0099	JEAN PICARAZZI							
I-36	JEAN PICARAZZI	R	12/14/2016			828248		
02 6462046	CONTRACTED SERVICES	JEAN PICARAZZI		105.00				105.00
P0130	PRAXAIR DISTRIBUTION INC.							
I-71705734	PRAXAIR DISTRIBUTION INC.	R	12/14/2016			828249		
08 6482046	CONTRACTED SERVICES	PRAXAIR DISTRIBUTION		36.60				36.60
R0120	ROCKPORT PILOT							
I-012	ROCKPORT PILOT	R	12/14/2016			828250		
01 6023088	DISCRETIONARY ITEMS	ROCKPORT PILOT		247.50				247.50
R0128	ROCKPORT QUIK LUBE							
I-187403	ROCKPORT QUIK LUBE	R	12/14/2016			828251		
15 6332046	CONTRACTED SERVICES	ROCKPORT QUIK LUBE		7.00				
I-187404	ROCKPORT QUIK LUBE	R	12/14/2016			828251		
15 6332046	CONTRACTED SERVICES	ROCKPORT QUIK LUBE		7.00				14.00
S0102	SNAP-ON INDUSTRIAL							
I-ARV/30934810	SNAP-ON INDUSTRIAL	R	12/14/2016			828252		
15 6333032	SHOP TOOLS & MATERIALS	SNAP-ON INDUSTRIAL		25,206.43				25,206.43
T0189	TEXAS EXCAVATION SAFETY SYETEM							
I-16-17407	TEXAS EXCAVATION SAFETY SYETEM	R	12/14/2016			828253		
08 6482046	CONTRACTED SERVICES	TEXAS EXCAVATION SAF		272.65				272.65
W0082	WOOD CHEM SANITARY							
I-44294	WOOD CHEM SANITARY	R	12/14/2016			828254		
12 6013022	JANITORIAL	WOOD CHEM SANITARY		40.50				40.50
Y0002	CLOVIS GENE YARNALL, III							
I-16-12-14	CLOVIS GENE YARNALL, III	R	12/14/2016			828255		
07 6752046	CONTRACT SERVICES	CLOVIS GENE YARNALL,		75.00				75.00
1	CAITLAN FRAZIER							
I-161210	CAITLAN FRAZIER:	R	12/15/2016			828256		
01 20116	DEPOSIT PAYABLE	CAITLAN FRAZIER:		45.00				45.00
1	ALI RIOS							
I-161211	ALI RIOS:	R	12/15/2016			828257		
01 20116	DEPOSIT PAYABLE	ALI RIOS:		45.00				45.00
A0075	ALBIN EXTERMINATING, INC.							
I-161212	ALBIN EXTERMINATING, INC.	R	12/15/2016			828258		
12 6012046	CONTRACTED SERVICES	ALBIN EXTERMINATING,		80.00				80.00

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A0304	AMAZING 20/20 SERVICES							
I-61102/CR 12 6012046	AMAZING 20/20 SERVICES CONTRACTED SERVICES	R	12/15/2016			828259		42.00
B0084	BLACKSTAR ELECTRIC							
I-07 12 6012046	BLACKSTAR ELECTRIC CONTRACTED SERVICES	R	12/15/2016	417.92		828260		417.92
D0081	KENDRA BAIRD							
I-2016-12-14 02 6344003	KENDRA BAIRD SCHOOLS/SEMINARS-TRAVEL & EXP	R	12/15/2016	81.00		828261		81.00
F0110	PETE G FINCH, III							
I-2016-12-14	PETE G FINCH, III	V	12/15/2016			828262		81.00
F0110	PETE G FINCH, III							
M-CHECK	PETE G FINCH, III	VOIDED	V 12/15/2016			828262		81.00CR
O0033	OILTRELL							
I-161214 15 6332046 15 6332046	OILTRELL CONTRACTED SERVICES CONTRACTED SERVICES	R	12/15/2016	401.00 675.00		828263		1,076.00
R0013	GENE PERKINS							
I-527, 526 01 6612046 12 6012046	GENE PERKINS CONTRACTED SERVICES CONTRACTED SERVICES	R	12/15/2016	200.00 200.00		828264		400.00
R0213	RELIANT DATA, LLC							
I-1360 01 6092045	RELIANT DATA, LLC CONTRACTED SERVICES	R	12/15/2016	1,110.00		828265		1,110.00
R0280	REBECEK ENTERPRISES, LLC.							
I-298 01 6642046	REBECEK ENTERPRISES, LLC. CONTRACTED SERVICES	R	12/15/2016	28,700.00		828266		28,700.00
S0229	N SALAZAR CONCRETE WORKS, INC.							
I-090307 40 6618041	N SALAZAR CONCRETE WORKS, INC. TX PKS & WILDLIFE TRAIL GRANT N SALAZAR CONCRETE W	R	12/15/2016	5,320.00		828267		5,320.00
S0229	N SALAZAR CONCRETE WORKS, INC.							
I-090308 40 6618041	N SALAZAR CONCRETE WORKS, INC. TX PKS & WILDLIFE TRAIL GRANT N SALAZAR CONCRETE W	R	12/15/2016	5,280.00		828268		5,280.00

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V0037	TERESA VALDEZ							
I-2016-12-15	TERESA VALDEZ	R	12/15/2016			828269		
01 6074003	SCHOOLS/SEMINARS-TRAVEL & EXP.TERESA VALDEZ			50.00				50.00
A0126	AMERICAN VOLKSSPORT ASSOCIATIO							
I-161215	AMERICAN VOLKSSPORT ASSOCIATIO	R	12/16/2016			828270		
01 6613004	RECREATION PROGRAMS AMERICAN VOLKSSPORT			20.00				20.00
A0310	ARANSAS COUNTY							
I-4653	ARANSAS COUNTY	R	12/16/2016			828271		
01 6995007	ANIMAL CONTROL SERVICES ARANSAS COUNTY			8,550.00				8,550.00
A0340	ARANSAS COUNTY							
I-12-15-2016	ARANSAS COUNTY	R	12/16/2016			828272		
01 6072010	RECORDING FEES ARANSAS COUNTY			239.00				239.00
B0018	B & R ELECTRIC COMPANY, INC.							
I-9785	B & R ELECTRIC COMPANY, INC.	R	12/16/2016			828273		
01 6612046	CONTRACTED SERVICES B & R ELECTRIC COMPA			3,250.00				3,250.00
C0481	CXT INCORPARATED							
I-334568R1	CXT INCORPARATED	R	12/16/2016			828274		
94 6618010	SPORTS COMPLEX CXT INCORPARATED			158,399.95				158,399.95
M0169	ALAN MARTINEZ							
I-3615	ALAN MARTINEZ	R	12/16/2016			828275		
01 6232065	COMPLIANCE EXPENSE ALAN MARTINEZ			120.00				120.00
W0082	WOOD CHEM SANITARY							
I-414496	WOOD CHEM SANITARY	R	12/16/2016			828276		
12 6013022	JANITORIAL WOOD CHEM SANITARY			33.90				33.90
X0000	XEROX CORPORATION							
I-693894	XEROX CORPORATION	R	12/16/2016			828277		
01 6112045	CONTRACTED SERVICES XEROX CORPORATION			252.96				
01 6212046	CONTRACTED SERVICES XEROX CORPORATION			115.23				
01 6612046	CONTRACTED SERVICES XEROX CORPORATION			104.55				
12 6012046	CONTRACTED SERVICES XEROX CORPORATION			104.55				
01 6312046	CONTRACTED SERVICES XEROX CORPORATION			108.46				
15 6332046	CONTRACTED SERVICES XEROX CORPORATION			108.46				
02 6342046	CONTRACTED SERVICES XEROX CORPORATION			108.46				
02 6412046	CONTRACTED SERVICES XEROX CORPORATION			108.46				
02 6462046	CONTRACTED SERVICES XEROX CORPORATION			108.46				
08 6482046	CONTRACTED SERVICES XEROX CORPORATION			108.46				
01 6022046	CONTRACTED SERVICES XEROX CORPORATION			38.93				
01 6072045	CONTRACTED SERVICES XEROX CORPORATION			179.44				
01 6083001	OFFICE XEROX CORPORATION			75.00				
01 6612046	CONTRACTED SERVICES XEROX CORPORATION			30.00				

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X0000	XEROX CORPORATION	CONT						
I-693894	XEROX CORPORATION		R 12/16/2016			828277		
01 6062046	CONTRACTED SERVICES		XEROX CORPORATION	145.79				
05 6722046	CONTRACTED SERVICES		XEROX CORPORATION	2.00				
01 6052046	CONTRACTED SERVICES		XEROX CORPORATION	142.29				1,841.50
1	LORETTA R MIKE							
I-2016-12-02	LORETTA R MIKE:		R 12/20/2016			828280		
27 43004	MISCELLANEOUS REVENUES		LORETTA R MIKE:	25.00				25.00
1	ISRAEL LOREDO							
I-2016-12-18	ISRAEL LOREDO:		R 12/20/2016			828281		
01 43004	MISC.REVENUE		ISRAEL LOREDO:	60.00				
01 20116	DEPOSIT PAYABLE		ISRAEL LOREDO:	45.00				105.00
K0080	KING'S COMPLETE SERVICE							
I-1140	KING'S COMPLETE SERVICE		R 12/20/2016			828282		
01 6232065	COMPLIANCE EXPENSE		KING'S COMPLETE SERV	150.00				150.00
P0042	PITNEY BOWES PURCHASE POWER							
I-16/12/12	PITNEY BOWES PURCHASE POWER		R 12/20/2016			828283		
01 6053002	POSTAGE		PITNEY BOWES PURCHAS	375.00				
01 6063002	POSTAGE		PITNEY BOWES PURCHAS	375.00				
01 6073002	POSTAGE		PITNEY BOWES PURCHAS	375.00				
01 6083002	POSTAGE		PITNEY BOWES PURCHAS	375.00				
01 6113002	POSTAGE		PITNEY BOWES PURCHAS	375.00				
01 6613002	POSTAGE		PITNEY BOWES PURCHAS	375.00				
02 6513002	POSTAGE		PITNEY BOWES PURCHAS	375.00				
05 6723002	POSTAGE		PITNEY BOWES PURCHAS	375.00				
02 6513002	POSTAGE		PITNEY BOWES PURCHAS	3,809.65				6,809.65
R0014	RAILROAD COMMISSION OF TEXAS							
I-49632	RAILROAD COMMISSION OF TEXAS		R 12/20/2016			828284		
08 6482054	SYSTEM INSPECTION/TESTS		RAILROAD COMMISSION	1,250.00				1,250.00
R0014	RAILROAD COMMISSION OF TEXAS							
I-49633	RAILROAD COMMISSION OF TEXAS		R 12/20/2016			828285		
08 6482054	SYSTEM INSPECTION/TESTS		RAILROAD COMMISSION	1,250.00				1,250.00
S0148	SOUTHCROSS MARKETING CO., LTD.							
I-2016-11	SOUTHCROSS MARKETING CO., LTD.		R 12/20/2016			828286		
08 6483039	GAS PURCHASES		SOUTHCROSS MARKETING	38,319.72				38,319.72

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U0008	UNIFIRST CORP.							
I-811-5684721	UNIFIRST CORP.	R	12/20/2016			828287		
01 6611016	UNIFORMS	UNIFIRST CORP.		163.49				163.49
W0054	WILSON COMMUNICATIONS							
I-13616	WILSON COMMUNICATIONS	R	12/20/2016			828288		
02 6342046	CONTRACTED SERVICES	WILSON COMMUNICATION		230.50				230.50
U0040	US DEPARTMENT OF EDUCATION							
I-EDU201612221820	#1002397378	R	12/27/2016			828298		
01 20145	STUDENT LOAN	#1002397378		33.81				33.81
1	BRENDA SANCHEZ							
I-161203	BRENDA SANCHEZ:	R	12/27/2016			828301		
01 20116	DEPOSIT PAYABLE	BRENDA SANCHEZ:		45.00				45.00
A0075	ALBIN EXTERMINATING, INC.							
I-12-12-16	ALBIN EXTERMINATING, INC.	R	12/27/2016			828302		
05 6722046	CONTRACTED SERVICES	ALBIN EXTERMINATING,		115.00				115.00
P0028	JACKIE PENA							
I-2016-12-23	JACKIE PENA	R	12/27/2016			828303		
12 6012046	CONTRACTED SERVICES	JACKIE PENA		500.00				500.00
P0141	PUBLIC EDUCATORS OF TEXAS							
I-20170124-ZAPATA	PUBLIC EDUCATORS OF TEXAS	R	12/27/2016			828304		
16 6624001	SCHOOLS/SEMINARS REGISTRATION	PUBLIC EDUCATORS OF		45.00				45.00
S0026	COASTAL BEND WATER WORKS							
I-2161	COASTAL BEND WATER WORKS	R	12/27/2016			828305		
01 6612046	CONTRACTED SERVICES	COASTAL BEND WATER W		75.00				75.00
S0046	SCOTTY'S LOCK & KEY							
I-30283	SCOTTY'S LOCK & KEY	R	12/27/2016			828306		
02 6512045	CONTRACTED SERVICES	SCOTTY'S LOCK & KEY		493.40				
I-30401	SCOTTY'S LOCK & KEY	R	12/27/2016			828306		
01 6617002	MAINTENANCE REPAIR	SCOTTY'S LOCK & KEY		43.60				537.00
T0311	TNT-TEXAS 911 TRAINERS							
I-12161601	TNT-TEXAS 911 TRAINERS	R	12/27/2016			828307		
16 6624001	SCHOOLS/SEMINARS REGISTRATION	TNT-TEXAS 911 TRAINE		45.00				45.00
U0008	UNIFIRST CORP.							
I-811-5686245	UNIFIRST CORP.	R	12/27/2016			828308		
01 6611016	UNIFORMS	UNIFIRST CORP.		273.29				
I-811-5687774	UNIFIRST CORP.	R	12/27/2016			828308		
01 6611016	UNIFORMS	UNIFIRST CORP.		273.29				546.58

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W0082	WOOD CHEM SANITARY							
I-414294	WOOD CHEM SANITARY	V	12/27/2016			828309		40.50
W0082	WOOD CHEM SANITARY							
M-CHECK	WOOD CHEM SANITARY	VOIDED V	12/27/2016			828309		40.50CR
Z0003	DOROTHY LEE ZAPATA							
I-2017-01-23	DOROTHY LEE ZAPATA	R	12/27/2016			828310		
16 6624003	SCHOOLS/SEMINARS-TRAVEL & EXP	DOROTHY LEE ZAPATA		94.00				94.00
D0079	VADA DIANE DUPNIK							
I-2016-10	VADA DIANE DUPNIK	E	10/31/2016			999999		
01 6052019	COURT JUDGES	VADA DIANE DUPNIK		715.00				715.00
D0079	VADA DIANE DUPNIK							
I-2016-11	VADA DIANE DUPNIK	E	11/30/2016			999999		
01 6052019	COURT JUDGES	VADA DIANE DUPNIK		715.00				715.00
D0079	VADA DIANE DUPNIK							
I-2016-12	VADA DIANE DUPNIK	E	12/29/2016			999999		
01 6052019	COURT JUDGES	VADA DIANE DUPNIK		715.00				715.00
M0127	DIANA R. MCGINNIS							
I-2016-10	DIANA R. MCGINNIS	E	10/31/2016			999999		
01 6052019	COURT JUDGES	DIANA R. MCGINNIS		1,105.00				
01 6052018	COURT ADMINISTRATOR	DIANA R. MCGINNIS		1,300.00				2,405.00
M0127	DIANA R. MCGINNIS							
I-2016-11	DIANA R. MCGINNIS	E	11/30/2016			999999		
01 6052019	COURT JUDGES	DIANA R. MCGINNIS		1,105.00				
01 6052018	COURT ADMINISTRATOR	DIANA R. MCGINNIS		1,300.00				2,405.00
M0127	DIANA R. MCGINNIS							
I-2016-12	DIANA R. MCGINNIS	E	12/29/2016			999999		
01 6052019	COURT JUDGES	DIANA R. MCGINNIS		1,105.00				
01 6052018	COURT ADMINISTRATOR	DIANA R. MCGINNIS		1,300.00				2,405.00
T0004	T M R S							
I-2015-12	T M R S	E	1/07/2016			999999		
01 6051010	TMRS	T M R S		355.03				
01 6061010	TMRS	T M R S		718.68				
01 6071010	TMRS	T M R S		849.27				
01 6081010	TMRS	T M R S		1,217.43				
01 6091010	TMRS	T M R S		802.08				
01 6111010	TMRS	T M R S		1,346.96				
01 6121010	TMRS	T M R S		8,273.24				
01 6131010	TMRS	T M R S		2,839.08				
01 6211010	TMRS	T M R S		823.04				

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T0004	T M R S	CONT						
I-2015-12	T M R S	E	1/07/2016			999999		
01 6221010	TMRS	T M R S		723.26				
01 6231010	TMRS	T M R S		635.97				
01 6311010	TMRS	T M R S		2,001.12				
01 6321010	TMRS	T M R S		67.42				
01 6611010	TMRS	T M R S		3,396.48				
01 6991010	TMRS	T M R S		117.49				
02 6341010	TMRS	T M R S		672.75				
02 6411010	TMRS	T M R S		4,298.06				
02 6461010	TMRS	T M R S		3,264.23				
02 6511010	TMRS	T M R S		1,110.47				
02 6991010	TMRS	T M R S		57.15				
05 6721010	TMRS	T M R S		413.86				
08 6481010	TMRS	T M R S		2,613.88				
11 6141010	TMRS	T M R S		1,360.08				
15 6331010	TMRS	T M R S		997.65				
16 6621010	TMRS	T M R S		4,081.39				
27 6601010	TMRS	T M R S		71.05				
01 20126	TMRS PAYABLE	T M R S		55,790.37				
02 20126	TMRS PAYABLE	T M R S		21,706.73				
05 20126	TMRS PAYABLE	T M R S		955.45				
08 20126	TMRS PAYABLE	T M R S		6,034.30				
11 20126	TMRS PAYABLE	T M R S		3,139.80				
15 20126	TMRS PAYABLE	T M R S		2,303.10				
16 20126	TMRS PAYABLE	T M R S		9,422.19				
27 20126	TMRS PAYABLE	T M R S		164.05				142,623.11

T0004	T M R S							
I-2016-01	T M R S	E	2/03/2016			999999		
01 6051010	TMRS	T M R S		329.99				
01 6061010	TMRS	T M R S		542.86				
01 6071010	TMRS	T M R S		607.30				
01 6081010	TMRS	T M R S		861.96				
01 6091010	TMRS	T M R S		663.52				
01 6111010	TMRS	T M R S		931.94				
01 6121010	TMRS	T M R S		5,771.03				
01 6131010	TMRS	T M R S		1,940.16				
01 6211010	TMRS	T M R S		591.85				
01 6221010	TMRS	T M R S		537.92				
01 6231010	TMRS	T M R S		559.41				
01 6311010	TMRS	T M R S		1,717.49				
01 6321010	TMRS	T M R S		135.18				
01 6611010	TMRS	T M R S		2,354.61				
02 6341010	TMRS	T M R S		483.06				
02 6411010	TMRS	T M R S		2,994.09				
02 6461010	TMRS	T M R S		2,245.50				
02 6511010	TMRS	T M R S		865.54				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T0004	T M R S	CONT						
I-2016-01	T M R S	E	2/03/2016			999999		
02 6991010	TMRS	T M R S		267.93				
05 6721010	TMRS	T M R S		256.92				
08 6481010	TMRS	T M R S		1,826.20				
11 6141010	TMRS	T M R S		395.62				
15 6331010	TMRS	T M R S		693.28				
16 6621010	TMRS	T M R S		2,892.60				
27 6601010	TMRS	T M R S		52.04				
01 20126	TMRS PAYABLE	T M R S		38,674.65				
02 20126	TMRS PAYABLE	T M R S		15,112.80				
05 20126	TMRS PAYABLE	T M R S		566.33				
08 20126	TMRS PAYABLE	T M R S		4,025.48				
11 20126	TMRS PAYABLE	T M R S		872.02				
15 20126	TMRS PAYABLE	T M R S		1,528.24				
16 20126	TMRS PAYABLE	T M R S		6,376.19				
27 20126	TMRS PAYABLE	T M R S		114.74				97,788.45
T0004	T M R S							
I-2016-02	T M R S	E	3/11/2016			999999		
01 6051010	TMRS	T M R S		316.28				
01 6061010	TMRS	T M R S		542.86				
01 6071010	TMRS	T M R S		607.30				
01 6081010	TMRS	T M R S		861.96				
01 6091010	TMRS	T M R S		599.90				
01 6111010	TMRS	T M R S		947.19				
01 6121010	TMRS	T M R S		5,381.89				
01 6131010	TMRS	T M R S		1,989.30				
01 6211010	TMRS	T M R S		514.60				
01 6221010	TMRS	T M R S		537.00				
01 6231010	TMRS	T M R S		590.68				
01 6311010	TMRS	T M R S		1,416.22				
01 6321010	TMRS	T M R S		134.34				
01 6611010	TMRS	T M R S		2,382.69				
01 6991010	TMRS	T M R S		67.54				
01 20126	TMRS PAYABLE	T M R S		37,229.91				
02 6341010	TMRS	T M R S		468.34				
02 6411010	TMRS	T M R S		3,071.42				
02 6461010	TMRS	T M R S		2,368.01				
02 6511010	TMRS	T M R S		865.54				
02 6991010	TMRS	T M R S		53.14				
02 20126	TMRS PAYABLE	T M R S		15,047.33				
05 6721010	TMRS	T M R S		254.16				
05 20126	TMRS PAYABLE	T M R S		560.24				
08 6481010	TMRS	T M R S		1,886.29				
08 20126	TMRS PAYABLE	T M R S		4,157.98				
11 6141010	TMRS	T M R S		160.82				
11 20126	TMRS PAYABLE	T M R S		354.45				

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T0004	T M R S	CONT						
I-2016-02	T M R S	E	3/11/2016			999999		
15 6331010	TMRS	T M R S		693.29				
15 20126	TMRS PAYABLE	T M R S		1,528.25				
16 6621010	TMRS	T M R S		2,740.20				
16 20126	TMRS PAYABLE	T M R S		6,040.26				
27 6601010	TMRS	T M R S		52.04				
27 20126	TMRS PAYABLE	T M R S		114.74				94,536.16
T0004	T M R S							
I-2016-03	T M R S	E	4/07/2016			999999		
01 6051010	TMRS	T M R S		348.59				
01 6061010	TMRS	T M R S		598.31				
01 6071010	TMRS	T M R S		669.34				
01 6081010	TMRS	T M R S		950.01				
01 6091010	TMRS	T M R S		790.93				
01 6111010	TMRS	T M R S		1,027.14				
01 6121010	TMRS	T M R S		6,036.54				
01 6131010	TMRS	T M R S		2,250.54				
01 6211010	TMRS	T M R S		560.53				
01 6221010	TMRS	T M R S		588.20				
01 6231010	TMRS	T M R S		657.41				
01 6311010	TMRS	T M R S		1,604.65				
01 6611010	TMRS	T M R S		2,628.63				
01 20126	TMRS PAYABLE	T M R S		8,488.37				
02 6341010	TMRS	T M R S		601.23				
02 6411010	TMRS	T M R S		3,513.04				
02 6461010	TMRS	T M R S		2,749.36				
02 6511010	TMRS	T M R S		953.96				
02 6991010	TMRS	T M R S		128.25				
02 20126	TMRS PAYABLE	T M R S		3,604.73				
05 6721010	TMRS	T M R S		278.60				
05 20126	TMRS PAYABLE	T M R S		126.39				
08 6481010	TMRS	T M R S		2,008.43				
08 20126	TMRS PAYABLE	T M R S		911.14				
15 6331010	TMRS	T M R S		764.12				
15 20126	TMRS PAYABLE	T M R S		346.64				
16 6621010	TMRS	T M R S		3,165.77				
16 20126	TMRS PAYABLE	T M R S		1,436.18				
27 6601010	TMRS	T M R S		57.37				
27 20126	TMRS PAYABLE	T M R S		26.02				47,870.42
T0004	T M R S							
I-PRENOTE	T M R S	E	6/03/2015			999999		
01 29901	SUSPENSE	T M R S		1.00				1.00

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T0004	T M R S							
I-2015-05	T M R S	E	6/03/2016			999999		
01 6992046	CONTRACTED SERVICES	T M R S		71.77				71.77
T0004	T M R S							
I-2015-06	T M R S	E	7/07/2015			999999		
01 6051010	TMRS	T M R S		417.19				
01 6061010	TMRS	T M R S		718.68				
01 6071010	TMRS	T M R S		906.06				
01 6081010	TMRS	T M R S		1,213.89				
01 6091010	TMRS	T M R S		773.55				
01 6111010	TMRS	T M R S		1,279.07				
01 6121010	TMRS	T M R S		7,623.74				
01 6131010	TMRS	T M R S		2,849.23				
01 6211010	TMRS	T M R S		267.51				
01 6221010	TMRS	T M R S		544.67				
01 6231010	TMRS	T M R S		581.86				
01 6311010	TMRS	T M R S		1,991.00				
01 6321010	TMRS	T M R S		227.82				
01 6611010	TMRS	T M R S		3,091.06				
02 6341010	TMRS	T M R S		671.22				
02 6411010	TMRS	T M R S		4,700.58				
02 6461010	TMRS	T M R S		3,101.66				
02 6511010	TMRS	T M R S		1,332.24				
02 6991010	TMRS	T M R S		385.47				
05 6721010	TMRS	T M R S		352.29				
08 6481010	TMRS	T M R S		2,437.10				
15 6331010	TMRS	T M R S		988.68				
16 6621010	TMRS	T M R S		3,581.59				
18 6181010	TMRS	T M R S		1,448.57				
01 20126	TMRS PAYABLE	T M R S		51,908.99				
02 20126	TMRS PAYABLE	T M R S		23,527.15				
05 20126	TMRS PAYABLE	T M R S		813.30				
08 20126	TMRS PAYABLE	T M R S		5,626.21				
15 20126	TMRS PAYABLE	T M R S		2,282.36				
16 20126	TMRS PAYABLE	T M R S		8,268.34				
18 20126	TMRS	T M R S		3,344.20				137,255.28
T0004	T M R S							
I-2015-07	T M R S	E	8/03/2015			999999		
01 6051010	TMRS	T M R S		280.66				
01 6061010	TMRS	T M R S		479.12				
01 6071010	TMRS	T M R S		604.04				
01 6081010	TMRS	T M R S		809.26				
01 6091010	TMRS	T M R S		511.09				
01 6111010	TMRS	T M R S		899.84				
01 6121010	TMRS	T M R S		5,752.19				
01 6131010	TMRS	T M R S		2,170.70				

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T0004	T M R S	CONT						
I-2015-07	T M R S		E 8/03/2015			999999		
01 6211010	TMRS	T M R S		366.24				
01 6221010	TMRS	T M R S		361.16				
01 6231010	TMRS	T M R S		392.81				
01 6311010	TMRS	T M R S		1,432.08				
01 6321010	TMRS	T M R S		151.88				
01 6611010	TMRS	T M R S		2,163.32				
01 6991010	TMRS	T M R S		299.10				
02 6341010	TMRS	T M R S		449.70				
02 6411010	TMRS	T M R S		3,081.09				
02 6461010	TMRS	T M R S		1,941.32				
02 6511010	TMRS	T M R S		849.50				
02 6991010	TMRS	T M R S		33.35				
05 6721010	TMRS	T M R S		234.86				
08 6481010	TMRS	T M R S		1,568.98				
15 6331010	TMRS	T M R S		676.64				
16 6621010	TMRS	T M R S		2,886.58				
18 6181010	TMRS	T M R S		723.91				
01 20126	TMRS PAYABLE	T M R S		38,491.84				
02 20126	TMRS PAYABLE	T M R S		14,670.92				
05 20126	TMRS PAYABLE	T M R S		542.20				
08 20126	TMRS PAYABLE	T M R S		3,622.06				
15 20126	TMRS PAYABLE	T M R S		1,562.07				
16 20126	TMRS PAYABLE	T M R S		6,663.91				
18 20126	TMRS	T M R S		1,671.16				96,343.58

T0004	T M R S							
I-2015-08	T M R S		E 9/10/2015			999999		
01 6051010	TMRS	T M R S		280.66				
01 6061010	TMRS	T M R S		479.12				
01 6071010	TMRS	T M R S		604.04				
01 6081010	TMRS	T M R S		809.26				
01 6091010	TMRS	T M R S		521.84				
01 6111010	TMRS	T M R S		894.24				
01 6121010	TMRS	T M R S		5,052.13				
01 6131010	TMRS	T M R S		1,835.74				
01 6211010	TMRS	T M R S		520.80				
01 6221010	TMRS	T M R S		368.10				
01 6231010	TMRS	T M R S		416.80				
01 6311010	TMRS	T M R S		1,166.27				
01 6321010	TMRS	T M R S		151.88				
01 6611010	TMRS	T M R S		2,167.79				
02 6341010	TMRS	T M R S		463.13				
02 6411010	TMRS	T M R S		2,968.15				
02 6461010	TMRS	T M R S		1,961.96				
02 6511010	TMRS	T M R S		782.76				
02 6991010	TMRS	T M R S		45.42				

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T0004	T M R S	CONT						
I-2015-08	T M R S	E	9/10/2015			999999		
05 6721010	TMRS	T M R S		234.86				
08 6481010	TMRS	T M R S		1,731.12				
11 6141010	TMRS	T M R S		744.73				
15 6331010	TMRS	T M R S		665.04				
16 6621010	TMRS	T M R S		2,668.52				
18 6181010	TMRS	T M R S		201.34				
01 20126	TMRS PAYABLE	T M R S		35,248.86				
02 20126	TMRS PAYABLE	T M R S		14,362.68				
05 20126	TMRS PAYABLE	T M R S		542.20				
08 20126	TMRS PAYABLE	T M R S		3,996.39				
11 20126	TMRS PAYABLE	T M R S		1,719.22				
15 20126	TMRS PAYABLE	T M R S		1,535.29				
16 20126	TMRS PAYABLE	T M R S		6,160.48				
18 20126	TMRS	T M R S		464.81				91,765.63
T0004	T M R S							
I-PERKINS08-16	T M R S	E	10/12/2016			999999		
01 6121010	TMRS	T M R S		211.00				211.00
T0004	T M R S							
I-2015-09	T M R S	E	10/15/2015			999999		
01 6051010	TMRS	T M R S		285.02				
01 6061010	TMRS	T M R S		479.12				
01 6071010	TMRS	T M R S		605.50				
01 6081010	TMRS	T M R S		809.26				
01 6091010	TMRS	T M R S		542.12				
01 6111010	TMRS	T M R S		895.49				
01 6121010	TMRS	T M R S		5,158.47				
01 6131010	TMRS	T M R S		1,870.35				
01 6211010	TMRS	T M R S		732.67				
01 6221010	TMRS	T M R S		370.59				
01 6231010	TMRS	T M R S		480.06				
01 6311010	TMRS	T M R S		1,322.90				
01 6321010	TMRS	T M R S		175.03				
01 6611010	TMRS	T M R S		2,184.62				
01 6991010	TMRS	T M R S		222.16				
02 6341010	TMRS	T M R S		468.92				
02 6411010	TMRS	T M R S		2,930.55				
02 6511010	TMRS	T M R S		2,113.58				
02 6511010	TMRS	T M R S		782.76				
02 6991010	TMRS	T M R S		114.95				
05 6721010	TMRS	T M R S		234.86				
08 6481010	TMRS	T M R S		1,726.80				
11 6141010	TMRS	T M R S		1,535.92				
15 6331010	TMRS	T M R S		659.00				
16 6621010	TMRS	T M R S		2,809.31				

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T0004	T M R S	CONT						
I-2015-09	T M R S	E	10/15/2015			999999		
01 20126	TMRS PAYABLE	T M R S		37,245.10				
02 20126	TMRS PAYABLE	T M R S		14,799.81				
05 20126	TMRS PAYABLE	T M R S		542.20				
08 20126	TMRS PAYABLE	T M R S		3,986.46				
11 20126	TMRS PAYABLE	T M R S		3,545.76				
15 20126	TMRS PAYABLE	T M R S		1,521.34				
16 20126	TMRS PAYABLE	T M R S		6,485.51				97,636.19
T0004	T M R S							
I-2016-10	T M R S	E	11/03/2016			999999		
01 6121010	TMRS	T M R S		244.04CR				
01 6231010	TMRS	T M R S		257.42CR				
01 20126	TMRS PAYABLE	T M R S		227.49CR				
01 20126	TMRS PAYABLE	T M R S		8,477.28				
01 6051010	TMRS	T M R S		392.78				
01 6061010	TMRS	T M R S		604.24				
01 6071010	TMRS	T M R S		754.89				
01 6081010	TMRS	T M R S		959.04				
01 6091010	TMRS	T M R S		632.45				
01 6111010	TMRS	T M R S		1,041.84				
01 6121010	TMRS	T M R S		5,579.35				
01 6131010	TMRS	T M R S		2,310.28				
01 6211010	TMRS	T M R S		553.19				
01 6221010	TMRS	T M R S		594.34				
01 6231010	TMRS	T M R S		661.12				
01 6311010	TMRS	T M R S		1,328.78				
01 6611010	TMRS	T M R S		2,184.35				
01 6991010	TMRS	T M R S		1,089.77				
02 20126	TMRS PAYABLE	T M R S		3,424.91				
02 6341010	TMRS	T M R S		564.09				
02 6411010	TMRS	T M R S		3,425.34				
02 6461010	TMRS	T M R S		2,406.95				
02 6511010	TMRS	T M R S		1,153.04				
05 20126	TMRS PAYABLE	T M R S		225.99				
05 6721010	TMRS	T M R S		498.15				
08 20126	TMRS PAYABLE	T M R S		991.60				
08 6481010	TMRS	T M R S		2,185.78				
15 20126	TMRS PAYABLE	T M R S		357.88				
15 6331010	TMRS	T M R S		788.86				
16 20126	TMRS PAYABLE	T M R S		1,280.74				
16 6621010	TMRS	T M R S		2,823.14				
27 20126	TMRS PAYABLE	T M R S		1.68				
27 6601010	TMRS	T M R S		3.70				
01 20126	TMRS PAYABLE	T M R S		8,234.91				
01 6051010	TMRS	T M R S		442.39				
01 6061010	TMRS	T M R S		604.24				

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T0004	T M R S	CONT						
I-2016-10	T M R S		E 11/03/2016			999999		
01 6071010	TMRS	T M R S		729.86				
01 6081010	TMRS	T M R S		959.04				
01 6091010	TMRS	T M R S		629.05				
01 6111010	TMRS	T M R S		1,050.11				
01 6121010	TMRS	T M R S		5,697.12				
01 6131010	TMRS	T M R S		2,332.05				
01 6211010	TMRS	T M R S		552.55				
01 6221010	TMRS	T M R S		593.70				
01 6231010	TMRS	T M R S		661.12				
01 6311010	TMRS	T M R S		1,288.71				
01 6611010	TMRS	T M R S		2,612.25				
02 20126	TMRS PAYABLE	T M R S		3,717.89				
02 6341010	TMRS	T M R S		575.17				
02 6411010	TMRS	T M R S		3,687.28				
02 6461010	TMRS	T M R S		2,771.63				
02 6511010	TMRS	T M R S		1,153.04				
02 6991010	TMRS	T M R S		8.20				
05 20126	TMRS PAYABLE	T M R S		246.22				
05 6721010	TMRS	T M R S		542.75				
08 20126	TMRS PAYABLE	T M R S		936.18				
08 6481010	TMRS	T M R S		2,063.62				
15 20126	TMRS PAYABLE	T M R S		376.65				
15 6331010	TMRS	T M R S		830.24				
16 20126	TMRS PAYABLE	T M R S		1,245.74				
16 6621010	TMRS	T M R S		2,746.01				
27 20126	TMRS PAYABLE	T M R S		26.28				
27 6601010	TMRS	T M R S		57.93				
18 20126	TMRS	T M R S		391.10				
18 6181010	TMRS	T M R S		862.06				95,191.69
T0004	T M R S							
I-HUDSON- CORRECTION	T M R S		E 11/04/2016			999999		
05 6721010	TMRS	T M R S		2,262.19				2,262.19
T0004	T M R S							
I-2016-09INTEREST	T M R S		E 11/08/2016			999999		
01 6991010	TMRS	T M R S		123.61				123.61
T0004	T M R S							
I-2015-10	T M R S		E 11/12/2015			999999		
01 6051010	TMRS	T M R S		283.56				
01 6061010	TMRS	T M R S		479.12				
01 6071010	TMRS	T M R S		658.76				
01 6081010	TMRS	T M R S		748.41				
01 6091010	TMRS	T M R S		505.08				
01 6111010	TMRS	T M R S		896.11				

VENDOR SET: 01 City of Rockport
BANK: BK01 GENERAL FUND BANK ACCT
DATE RANGE:10/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T0004	T M R S	CONT						
I-2015-10	T M R S		E 11/12/2015			999999		
01 6121010	TMRS	T M R S		5,191.30				
01 6131010	TMRS	T M R S		1,898.85				
01 6211010	TMRS	T M R S		566.85				
01 6221010	TMRS	T M R S		371.55				
01 6231010	TMRS	T M R S		481.03				
01 6311010	TMRS	T M R S		1,371.67				
01 6321010	TMRS	T M R S		154.90				
01 6611010	TMRS	T M R S		2,166.72				
01 6991010	TMRS	T M R S		252.09				
02 6341010	TMRS	T M R S		510.48				
02 6411010	TMRS	T M R S		2,884.01				
02 6461010	TMRS	T M R S		2,153.62				
02 6511010	TMRS	T M R S		786.96				
02 6991010	TMRS	T M R S		44.07				
05 6721010	TMRS	T M R S		240.81				
08 6481010	TMRS	T M R S		1,806.16				
11 6141010	TMRS	T M R S		1,496.43				
15 6331010	TMRS	T M R S		661.73				
16 6621010	TMRS	T M R S		2,431.86				
27 6601010	TMRS	T M R S		23.16				
01 20126	TMRS PAYABLE	T M R S		36,997.35				
02 20126	TMRS PAYABLE	T M R S		14,726.74				
05 20126	TMRS PAYABLE	T M R S		555.94				
08 20126	TMRS PAYABLE	T M R S		4,169.67				
11 20126	TMRS PAYABLE	T M R S		3,454.57				
15 20126	TMRS PAYABLE	T M R S		1,527.65				
16 20126	TMRS PAYABLE	T M R S		5,614.13				
27 20126	TMRS PAYABLE	T M R S		53.46				96,164.80
T0004	T M R S							
I-2016-11	T M R S		E 12/02/2016			999999		
01 20126	TMRS PAYABLE	T M R S		316.37				
02 20126	TMRS PAYABLE	T M R S		316.37				
08 20126	TMRS PAYABLE	T M R S		316.37				
15 20126	TMRS PAYABLE	T M R S		316.37				
16 20126	TMRS PAYABLE	T M R S		316.37				
I-2016-11-1	T M R S		E 12/02/2016			999999		
01 20126	TMRS PAYABLE	T M R S		8,607.20				
01 6051010	TMRS	T M R S		385.15				
01 6061010	TMRS	T M R S		633.50				
01 6071010	TMRS	T M R S		715.27				
01 6081010	TMRS	T M R S		959.04				
01 6091010	TMRS	T M R S		649.13				
01 6111010	TMRS	T M R S		1,041.84				
01 6121010	TMRS	T M R S		6,536.45				
01 6131010	TMRS	T M R S		2,395.59				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T0004	T M R S	CONT						
I-2016-11-1	T M R S		E 12/02/2016			999999		
01 6211010	TMRS	T M R S		552.55				
01 6221010	TMRS	T M R S		593.70				
01 6231010	TMRS	T M R S		394.07				
01 6311010	TMRS	T M R S		1,546.36				
01 6611010	TMRS	T M R S		2,462.50				
01 6991010	TMRS	T M R S		107.64				
02 20126	TMRS PAYABLE	T M R S		3,528.11				
02 6341010	TMRS	T M R S		475.60				
02 6411010	TMRS	T M R S		3,454.88				
02 6461010	TMRS	T M R S		2,584.45				
02 6511010	TMRS	T M R S		1,153.04				
02 6991010	TMRS	T M R S		109.00				
05 20126	TMRS PAYABLE	T M R S		138.85				
05 6721010	TMRS	T M R S		306.08				
08 20126	TMRS PAYABLE	T M R S		1,043.25				
08 6481010	TMRS	T M R S		2,299.67				
15 20126	TMRS PAYABLE	T M R S		357.88				
15 6331010	TMRS	T M R S		788.86				
16 20126	TMRS PAYABLE	T M R S		1,270.32				
16 6621010	TMRS	T M R S		2,800.19				
27 20126	TMRS PAYABLE	T M R S		26.28				
27 6601010	TMRS	T M R S		57.92				
18 20126	TMRS	T M R S		406.36				
18 6181010	TMRS	T M R S		895.67				50,858.25

T0004	T M R S							
I-2015-11	T M R S		E 12/14/2015			999999		
01 6051010	TMRS	T M R S		207.97				
01 6061010	TMRS	T M R S		479.12				
01 6071010	TMRS	T M R S		563.00				
01 6081010	TMRS	T M R S		811.62				
01 6091010	TMRS	T M R S		549.44				
01 6111010	TMRS	T M R S		894.24				
01 6121010	TMRS	T M R S		5,388.78				
01 6131010	TMRS	T M R S		1,895.13				
01 6211010	TMRS	T M R S		569.74				
01 6221010	TMRS	T M R S		374.82				
01 6231010	TMRS	T M R S		565.35				
01 6311010	TMRS	T M R S		1,376.08				
01 6321010	TMRS	T M R S		77.45				
01 6611010	TMRS	T M R S		2,182.33				
01 6991010	TMRS	T M R S		284.36				
02 6341010	TMRS	T M R S		456.07				
02 6411010	TMRS	T M R S		2,832.03				
02 6461010	TMRS	T M R S		2,146.85				
02 6511010	TMRS	T M R S		684.42				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T0004	T M R S	CONT						
I-2015-11	T M R S		E 12/14/2015			999999		
02 6991010	TMRS	T M R S		47.74				
05 6721010	TMRS	T M R S		239.62				
08 6481010	TMRS	T M R S		1,738.04				
11 6141010	TMRS	T M R S		1,347.06				
15 6331010	TMRS	T M R S		667.37				
16 6621010	TMRS	T M R S		2,536.03				
27 6601010	TMRS	T M R S		46.30				
01 20126	TMRS PAYABLE	T M R S		37,443.72				
02 20126	TMRS PAYABLE	T M R S		14,237.34				
05 20126	TMRS PAYABLE	T M R S		553.20				
08 20126	TMRS PAYABLE	T M R S		4,012.43				
11 20126	TMRS PAYABLE	T M R S		3,109.78				
15 20126	TMRS PAYABLE	T M R S		1,540.67				
16 20126	TMRS PAYABLE	T M R S		5,854.63				
27 20126	TMRS PAYABLE	T M R S		106.92				95,819.65
T0004	T M R S							
E-CHECK	DIRECT PACKET EFT	VOIDED	V 11/03/2016			999999		144,468.09CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	471	3,937,785.96	0.00	3,520,482.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	23	1,155,882.78	0.00	1,155,882.78
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	21 VOID DEBITS	0.00		
	VOID CREDITS	561,771.96CR	561,771.96CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 20102	PAYABLE TO INSURANCE ACCT	4,993.89
01 20108	COURT BONDS PAYABLE	300.00
01 20116	DEPOSIT PAYABLE	765.00
01 20126	TMRS PAYABLE	402,927.43
01 20145	STUDENT LOAN	236.67
01 20158	457 DEFERRED COMP PAYABLE	550.69
01 29901	SUSPENSE	1.00
01 40210	FRANCHISE TAX/GARBAGE	38,004.35CR

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 40501	COURT FINES-LOCAL REVENUE	500.60
01 43004	MISC.REVENUE	120.00
01 6022020	COMMUNITY RELATIONS	9,725.00
01 6022044	WATER QUALITY COMMITTEE	40.52
01 6022046	CONTRACTED SERVICES	116.79
01 6023088	DISCRETIONARY ITEMS	277.03
01 6024003	SCHOOLS/SEMINARS-TRAVEL & EXP	1,111.62
01 6051010	TMRS	4,325.27
01 6051012	GROUP MEDICAL INSURANCE	3,126.72
01 6051013	WORKERS COMPENSATION	118.72
01 6052015	COURT PROSECUTOR	6,793.75
01 6052018	COURT ADMINISTRATOR	3,900.00
01 6052019	COURT JUDGES	5,460.00
01 6052046	CONTRACTED SERVICES	7,646.64
01 6053002	POSTAGE	375.00
01 6054002	DUES & SUBSCRIPTIONS	150.00
01 6061010	TMRS	7,358.97
01 6061012	GROUP MEDICAL INSURANCE	3,126.72
01 6061013	WORKERS COMPENSATION	191.75
01 6062046	CONTRACTED SERVICES	12,944.46
01 6063002	POSTAGE	375.00
01 6071010	TMRS	8,874.63
01 6071012	GROUP MEDICAL INSURANCE	4,690.08
01 6071013	WORKERS COMPENSATION	127.84
01 6072010	RECORDING FEES	427.00
01 6072045	CONTRACTED SERVICES	2,075.28
01 6073002	POSTAGE	375.00
01 6074003	SCHOOLS/SEMINARS-TRAVEL & EXP.	718.27
01 6081010	TMRS	11,970.18
01 6081012	GROUP MEDICAL INSURANCE	1,563.36
01 6081013	WORKERS COMPENSATION	255.67
01 6083001	OFFICE	225.00
01 6083002	POSTAGE	375.00
01 6084002	DUES & SUBSCRIPTIONS	100.00
01 6084003	SCHOOLS/SEMINARS-TRAVEL & EXP.	1,118.82
01 6091010	TMRS	8,170.18
01 6091012	GROUP MEDICAL INSURANCE	3,126.72
01 6091013	WORKERS COMPENSATION	118.70
01 6092045	CONTRACTED SERVICES	3,646.36
01 6111010	TMRS	13,146.01
01 6111012	GROUP MEDICAL INSURANCE	4,690.08
01 6111013	WORKERS COMPENSATION	4,410.35
01 6112011	INSURANCE (LIAB.&BONDS)	28,255.88
01 6112016	LEGAL SERVICES	168.75
01 6112033	PRISONER EXPENSES	5,510.00
01 6112045	CONTRACTED SERVICES	13,371.55

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 6113002	POSTAGE	375.00
01 6114002	DUES & SUBSCRIPTIONS	25.00
01 6117046	POLICE STATION MAINTENANCE	15,417.26
01 6121010	TMRS	77,409.19
01 6121012	GROUP MEDICAL INSURANCE	26,125.71
01 6121013	WORKERS COMPENSATION	31,237.66
01 6122045	CONTRACTED SERVICES	19,193.98
01 6122057	EMPLOYEE MED EXP	300.00
01 6123006	UNIFORMS	3,736.32
01 6123008	OPERATIONS SUPPLIES	2,191.06
01 6124001	SCHOOLS/SEMINARS-REGISTRATION	280.00
01 6124002	DUES & SUBSCRIPTIONS	560.00
01 6128012	PATROL EQUIPMENT	891.46
01 6131010	TMRS	28,577.00
01 6131012	GROUP MEDICAL INSURANCE	10,943.52
01 6131013	WORKERS COMPENSATION	9,268.12
01 6133008	OPERATIONS SUPPLIES	24.20
01 6134002	DUES & SUBSCRIPITONS	200.00
01 6211010	TMRS	7,172.12
01 6211012	GROUP MEDICAL INSURANCE	2,345.04
01 6211013	WORKERS COMPENSATION	1,451.85
01 6212016	LEGAL SERVICES	22,639.01
01 6212040	ENGINEERING	4,102.50
01 6212046	CONTRACTED SERVICES	3,860.57
01 6213002	POSTAGE	2,758.42
01 6214003	SCHOOLS/SEMINARS-TRAVEL & EXP.	294.19
01 6218040	BOOT BUY BACK PROGRAM	119.99
01 6221010	TMRS	6,559.01
01 6221012	GROUP MEDICAL INSURANCE	3,126.72
01 6222046	CONTRACTED SVCS - BUREAU VERIT	4,730.60
01 6223001	POSTAGE	17.33
01 6231010	TMRS	6,820.27
01 6231012	GROUP MEDICAL INSURANCE	3,908.40
01 6232016	LEGAL SERVICES	1,856.25
01 6232065	COMPLIANCE EXPENSE	4,845.00
01 6233001	POSTAGE	17.33
01 6234001	SCHOOLS/SEMINARS-REGISTRATION	57.00
01 6234003	SCHOOLS/SEMINARS - TRAVEL & EX	123.00
01 6311010	TMRS	19,563.33
01 6311012	GROUP MEDICAL INSURANCE	9,380.16
01 6311013	WORKER'S COMPENSATION	13,669.33
01 6312011	INSURANCE	10,255.74
01 6312040	ENGINEERING,SURVEY FEES	1,860.00
01 6312046	CONTRACTED SERVICES	633.72
01 6313001	OFFICE	17.33
01 6313012	STREET LIGHTS-ELECTRICITY	35,919.35

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 6313013	STREET MAINT.	6,179.18
01 6313015	DRAINAGE MAINT.	898.35
01 6313020	TOOLS/SAFETY EQUIP.	355.20
01 6313030	SIGNS & POST	3,622.36
01 6314001	SCHOOLS/SEMINARS-REGISTRATION	595.00
01 6314002	DUES & SUBSCRIPTIONS	230.00
01 6314003	SCHOOLS/SEMINARS-TRAVEL & EXP	551.75
01 6318013	RHD STREETSCAPES	16.88
01 6318020	NEIGHBORHOOD IMPR-SEAL COAT	39.00
01 6318040	BOOT BUY BACK PROGRAM	194.61
01 6321010	TMRS	1,275.90
01 6321013	WORKER'S COMPENSATION	767.02
01 6322046	CONTRACTED SERVICES	8,735.05
01 6322047	TELEPHONE	1,512.68
01 6322048	FIRE DEPT. CLEANING	650.00
01 6323022	JANITORIAL	138.70
01 6323023	UTILITIES (WSG)	3,341.56
01 6323024	ELECTRICITY	14,497.25
01 6323025	MATERIALS	203.76
01 6328010	CHRISTMAS DECORATIONS	321.31
01 6611010	TMRS	31,977.35
01 6611012	GROUP MEDICAL INSURANCE	18,265.61
01 6611013	WORKERS COMPENSATION	3,497.23
01 6611016	UNIFORMS	2,074.22
01 6612011	INSURANCE	5,883.98
01 6612020	ADVERTISING/PROMOTIONS	500.00
01 6612046	CONTRACTED SERVICES	19,761.02
01 6612047	CONSULTING - AC PATHWAYS	349.08
01 6613001	OFFICE SUPPLIES	37.98
01 6613002	POSTAGE	375.00
01 6613004	RECREATION PROGRAMS	20.00
01 6613011	CHEMICALS	149.33
01 6613022	JANITORIAL	1,353.75
01 6613023	UTILITIES	5,937.79
01 6613024	ELECTRICITY	5,962.81
01 6613025	CHRISTMAS LIGHTS & MAINT	81.95
01 6614001	SCHOOLS/SEMINARS-REGISTRATION	40.00
01 6614002	DUES & SUBSCRIPTIONS	150.00
01 6617002	MAINTENANCE REPAIR	3,149.52
01 6617003	TREE MAINTENANCE	4,608.00
01 6632046	CONTRACTED SERVICES	435.00
01 6633023	UTILITIES	295.16
01 6633024	ELECTRICITY	1,018.63
01 6637002	MAINTENANCE REPAIR	98.91
01 6642046	CONTRACTED SERVICES	30,350.00
01 6643023	UTILITIES	479.42

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 6643024	ELECTRICITY	140.57
01 6991010	TMRS	2,563.76
01 6991040	EDUCATION REIMB.	1,571.20
01 6992011	INSURANCE	16,546.72
01 6992012	RETIREE INSURANCE	36,360.60
01 6992016	LEGAL SERVICES	4,337.50
01 6992046	CONTRACTED SERVICES	28,978.18
01 6992060	EMPLOYEE RECOGNITION	610.96
01 6995002	ARANSAS COUNTY APPRAISAL DIST	20,014.28
01 6995003	TAX COLLECTION SERVICES	3,045.69
01 6995007	ANIMAL CONTROL SERVICES	25,650.00
01 6995023	ROCKPORT VOL FIRE DEPT	22,400.00
01 6995025	EMERGENCY MEDICAL SERVICES	91,500.00
01 6998005	EMAIL REMOTE HOSTING SITE	6,237.42
	*** FUND TOTAL ***	1,392,858.82
02 10401	ACCOUNTS RECEIVABLE - WA.	75.66
02 20102	CUST METER DEPOSITS	50.00
02 20103	A/P FULTON SEWER	155,653.36
02 20126	TMRS PAYABLE	162,783.51
02 20158	457 DEFERRED COMP PAYABLE	690.00
02 40701	WATER REVENUES	39.50
02 40703	WATER CONNECTION FEES	950.00
02 40704	SEWER LINE CONNECTION FEE	1,100.00
02 40706	SEWER LINE INSTALLATIONS	1,377.30
02 6341010	TMRS	6,859.76
02 6341012	GROUP MEDICAL INSURANCE	3,126.72
02 6342046	CONTRACTED SERVICES	672.24
02 6343002	POSTAGE	60.40
02 6344003	SCHOOLS/SEMINARS-TRAVEL & EXP	81.00
02 6344004	PUBLIC AWARENESS	35.94
02 6411010	TMRS	43,840.52
02 6411012	GROUP MEDICAL INSURANCE	26,087.00
02 6411013	WORKERS' COMPENSATION	10,701.71
02 6411014	UNEMPLOYMENT INSURANCE	2,232.00
02 6412011	INSURANCE	19,396.87
02 6412016	LEGAL FEES	1,314.59
02 6412040	ENGINEERING,SURVEY FEES	223.50
02 6412046	CONTRACTED SERVICES	3,156.36
02 6412047	TELEPHONE	1,396.32
02 6412054	SYSTEM INSPECTIONS,TESTS	29,139.04
02 6413002	POSTAGE	456.14
02 6413020	SMALL TOOLS/SAFETY EQUIP.	1,350.06
02 6413024	ELECTRICITY	26,378.88
02 6413038	WATER	753,233.18
02 6414001	SCHOOLS/SEMINARS-REGISTRATION	1,240.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 6414002	DUES & SUBSCRIPTIONS	27.00
02 6414003	SCHOOLS/SEMINARS-TRAVEL & EXP	1,020.58
02 6417012	WATER SYSTEM MAINTENANCE	2,610.11
02 6417016	PUMP STATION MAINTENANCE	282.50
02 6417040	METERS & BOXES	5,871.96
02 6417041	LINE MATERIALS	8.44
02 6418015	MAIN LINE EXT & TAPS	8.44
02 6418040	BOOT BUY BACK PROGRAM	891.83
02 6461010	TMRS	29,695.54
02 6461012	GROUP MEDICAL INSURANCE	14,622.36
02 6461013	WORKERS' COMPENSATION	3,908.13
02 6462011	INSURANCE	12,632.94
02 6462016	LEGAL FEES	258.33
02 6462040	ENGINEERING,SURVEY FEES	310.00
02 6462046	CONTRACTED SERVICES	710.38
02 6462054	SYSTEM INSP/PERMITS/TESTS	23,721.34
02 6462055	WWTP WASTE REMOVAL	25,900.00
02 6463001	OFFICE	16.99
02 6463002	POSTAGE	18.33
02 6463011	CHEMICALS	2,832.84
02 6463020	SMALL TOOLS/SAFETY EQUIP.	614.32
02 6463023	UTILITIES (WSG)	2,064.21
02 6463024	ELECTRICITY	63,408.53
02 6463049	H2S CONTROL	37,100.00
02 6464001	SCHOOLS/SEMINARS-REGISTRATION	310.00
02 6464003	SCHOOLS/SEMINARS-TRAVEL & EXP	148.47
02 6467012	WASTEWATER SYSTEM MAINTENANCE	2,109.52
02 6467016	WWTP EQUIPMENT	274.07
02 6467017	LIFT STATION MAINTENANCE	1,468.25
02 6467041	WWTP EQUIPMENT M & R	20,774.80
02 6467043	MANHOLES/LINES & SUPPLIES	8.44
02 6467047	SSO INITIATIVE	26,542.84
02 6468040	BOOT BUY BACK PROGRAM	387.54
02 6511010	TMRS	14,586.85
02 6511012	GROUP MEDICAL INSURANCE	8,380.41
02 6511013	WORKERS' COMPENSATION	255.67
02 6512045	CONTRACTED SERVICES	17,954.95
02 6512047	TELEPHONE	814.66
02 6513002	POSTAGE	11,661.71
02 6518001	COMPUTER EQUIP	994.00
02 6991010	TMRS	1,294.67
02 6992011	INSURANCE	11,326.33
02 6992012	RETIREE MEDICAL INSURANCE	15,043.77
02 6992046	CONTRACTED SERVICES	4,011.00
	*** FUND TOTAL ***	1,620,584.61

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
03 20101	ACCOUNT PAYABLE-SOLID WASTE	533,972.94
03 20105	SALES TAX PAYABLE	1.69
03 6562016	LEGAL SERVICES	531.25
	*** FUND TOTAL ***	534,505.88
05 20126	TMRS PAYABLE	6,368.51
05 20158	457 DEFERRED COMP PAYABLE	200.00
05 6721010	TMRS	6,350.01
05 6721012	GROUP MEDICAL INSURANCE	2,065.89
05 6721013	WORKERS' COMPENSATION	3,150.25
05 6722011	INSURANCE	2,119.59
05 6722012	RETIREE INSURANCE	7.44
05 6722046	CONTRACTED SERVICES	2,407.50
05 6722047	TELEPHONE	232.76
05 6723002	POSTAGE	501.17
05 6723011	CHEMICALS/POOL SUPPLIES	4,644.69
05 6723023	UTILITIES	7,360.67
05 6723024	ELECTRICITY	6,163.90
05 6724002	DUE & SUBSCRIPTIONS	120.00
05 6727002	MAINTENANCE/REPAIR	293.46
	*** FUND TOTAL ***	41,985.84
07 6752046	CONTRACT SERVICES	675.00
	*** FUND TOTAL ***	675.00
08 20106	SALES TAX PAYABLE	0.26
08 20126	TMRS PAYABLE	43,829.52
08 20158	457 DEFERRED COMP PAYABLE	60.00
08 40700	NATURAL GAS REVENUE	30.16
08 6481010	TMRS	25,892.07
08 6481012	GROUP MEDICAL INSURANCE	14,101.24
08 6481013	WORKERS' COMPENSATION	4,949.08
08 6482002	MERCHANT PROCESSING FEES	30.00
08 6482016	LEGAL FEES	352.08
08 6482037	EQUIPMENT RENTAL	218.90
08 6482046	CONTRACTED SERVICES	1,259.48
08 6482047	TELEPHONE	116.36
08 6482054	SYSTEM INSPECTION/TESTS	3,750.00
08 6483002	POSTAGE	210.52
08 6483011	CHEMICALS	2,606.48
08 6483020	SMALL TOOLS/SAFETY EQUIPMENT	2,921.52
08 6483023	UTILITIES -WSG	586.12
08 6483039	GAS PURCHASES	102,879.95
08 6484002	DUES & SUBSCRIPTIONS	36.00
08 6484004	PUBLIC AWARENESS	2,896.62
08 6487012	GAS SYSTEM MAINTENANCE	23.36

VENDOR SET: 01 City of Rockport
 BANK: BK01 GENERAL FUND BANK ACCT
 DATE RANGE:10/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 6487040	METERS & SERVICE LINES	5,236.00
08 6487041	LINE MATERIALS	32.98
08 6487050	CNG STATION MAINTENANCE	15,075.36
08 6488040	BOOT BUY BACK PROGRAM	152.08
	*** FUND TOTAL ***	227,246.14
09 10401	A/R UTILITY BILL SURCHG.	0.92
09 23002	DEFERRED REVENUES	1.35
09 6592003	FULTON FIRE DEPARTMENT	38,230.29
09 6592004	ROCKPORT FIRE DEPARTMENT	107,442.39
09 6592005	LAMAR VOLUNTEER FIRE DEPARTMEN	4,066.99
	*** FUND TOTAL ***	149,741.94
10 6572075	WATER STORAGE TANK	2,574.30
10 6572080	CAPE VALERO LOOP LINE	7,580.00
	*** FUND TOTAL ***	10,154.30
11 20126	TMRS PAYABLE	16,195.60
11 6141010	TMRS	7,040.66
	*** FUND TOTAL ***	23,236.26
12 6012011	INSURANCE	4,780.00
12 6012016	LEGAL SERVICES	325.00
12 6012046	CONTRACTED SERVICES	5,918.74
12 6013022	JANITORIAL	264.59
12 6013023	UTILITIES	1,353.39
12 6013024	ELECTRICITY	3,421.36
12 6017002	MATERIALS	14.95
	*** FUND TOTAL ***	16,078.03
13 6015081	ARANSAS CO JUV CASE MGMT	2,651.75
	*** FUND TOTAL ***	2,651.75
15 20126	TMRS PAYABLE	17,084.39
15 20158	457 DEFERRED COMP PAYABLE	135.00
15 6331010	TMRS	9,874.76
15 6331012	GROUP MEDICAL INSURANCE	3,126.72
15 6331013	WORKERS' COMPENSATION	2,008.85
15 6332011	INSURANCE	495.21
15 6332046	CONTRACTED SERVICES	1,604.38
15 6333002	POSTAGE	32.86
15 6333026	GAS, OIL & GREASE	25,350.10
15 6333027	PARTS/PM	9,822.61
15 6333031	CLEANING SUPPLIES	592.05
15 6333032	SHOP TOOLS & MATERIALS	26,323.44
15 6338013	FUEL MGMT SYSTEM SOFTWARE	7,798.00

VENDOR SET: 01 City of Rockport
 BANK: BK01 GENERAL FUND BANK ACCT
 DATE RANGE:10/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 6992012	RETIREE INSURANCE	3,661.89
	*** FUND TOTAL ***	107,910.26
16 20126	TMRS PAYABLE	66,434.99
16 20158	457 DEFERRED COMP PAYABLE	100.00
16 6621010	TMRS	38,163.19
16 6621012	GROUP MEDICAL INSURANCE	17,579.35
16 6621013	WORKERS COMPENSATION	1,223.57
16 6621014	UNEMPLOYMENT INSURANCE	646.85
16 6621015	RETIREE INSURANCE	804.24
16 6624001	SCHOOLS/SEMINARS REGISTRATION	90.00
16 6624003	SCHOOLS/SEMINARS-TRAVEL & EXP	94.00
16 6625081	TRF TO CITY/COUNTY DISPATCH	667.75
	*** FUND TOTAL ***	125,803.94
18 20126	TMRS	6,277.63
18 6181010	TMRS	4,131.55
	*** FUND TOTAL ***	10,409.18
27 20126	TMRS PAYABLE	634.17
27 20158	457 DEFERRED COMP PAYABLE	4.31
27 43004	MISCELLANEOUS REVENUES	250.00
27 6601010	TMRS	421.51
27 6602001	R-F CHAMBER OF COMMERCE	81,750.00
27 6602002	TEXAS MARITIME MUSEUM	20,000.00
27 6602009	FULTON MANSION	7,500.00
27 6602040	RCFTA-ROCKPORT CTR FOR ARTS	31,125.00
27 6602044	ROCKPORT YACHT CLUB	1,775.00
27 6602047	SEAFAIR - R-F CHAMBER COMMERCE	1,500.00
27 6602048	HUMMER/ R-F CHAMBER COMMERCE	1,500.00
27 6602050	CHRISTMAS IN ROCKPORT	4,155.00
27 6602053	ROCKPORT ROTARY CLUB	3,000.00
27 6602056	FRIENDS OF HIST CTR-TOUR OF HM	2,500.00
27 6602060	EDUCATION FOUNDATION	5,000.00
27 6602095	SHORELINE STABILIZATION	3,147.50
	*** FUND TOTAL ***	164,262.49
40 6618041	TX PKS & WILDLIFE TRAIL GRANT	10,600.00
	*** FUND TOTAL ***	10,600.00
80 6018012	CID & ADMIN VEHICLES	1,750.00
80 6018026	HEAVY DUTY TRUCKS & EQUIP	60,214.48
	*** FUND TOTAL ***	61,964.48
92 6318030	KEY ALLEGRO BRIDGE	13,431.00
92 6468016	WWTP REHABILITATION	3,815.00
	*** FUND TOTAL ***	17,246.00

VENDOR SET: 01 City of Rockport
BANK: BK01 GENERAL FUND BANK ACCT
DATE RANGE:10/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
93 6488010	CNG STATION	50.00
	*** FUND TOTAL ***	50.00
94 6618010	SPORTS COMPLEX	158,399.95
	*** FUND TOTAL ***	158,399.95

VENDOR SET: 01	BANK: BK01	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			515	4,531,896.78	0.00	4,676,364.87
BANK: BK01		TOTALS:	515	4,531,896.78	0.00	4,676,364.87
REPORT TOTALS:			515	4,531,896.78	0.00	4,676,364.87

SELECTION CRITERIA

VENDOR SET: 01-City of Rockport
 VENDOR: ALL
 BANK CODES: Include: BK01
 FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 10/01/2016 THRU 12/31/2016
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
 PRINT G/L: YES
 UNPOSTED ONLY: NO
 EXCLUDE UNPOSTED: NO
 MANUAL ONLY: NO
 STUB COMMENTS: NO
 REPORT FOOTER: NO
 CHECK STATUS: NO
 PRINT STATUS: * - All
