

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/22/2017 THRU 9/11/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00146	BAKER & TAYLOR BOOKS	I-5014645458	120 300-389	UNCLAIMED CAP: BOOKS		157161	718.32
01-00146	BAKER & TAYLOR BOOKS	I-5014658747	120 300-389	UNCLAIMED CAP: BOOKS		157133	9.48
VENDOR 01-00146 TOTALS							727.80
01-52326	COASTAL BEND STORAGE	I-8/9/2017	120 300-390	STATE SALES T: " "		157076	3.56
01-52326	COASTAL BEND STORAGE	I-8/9/2017	120 300-521	TRANSFER STAT: 4/12/2017		157076	43.20
01-52326	COASTAL BEND STORAGE	I-8/9/2017	120 300-522	BRUSH COLLECT: " "		157076	2.73-
VENDOR 01-52326 TOTALS							44.03
01-52330	CHARLES HATZENBUEHLER	I-1-2017-44052-CR	120 300-603	OVERPAYMENT/R: 1-2017-44052-CR		157070	1.00
VENDOR 01-52330 TOTALS							1.00
01-52331	LUIS REYES	I-8/11/2017	120 300-603	OVERPAYMENT/R: OVERPAID ON 1-2013-		157108	5.00
VENDOR 01-52331 TOTALS							5.00
01-52332	MITCHELL MCCRAY	I-3-2017-39760-CR	120 300-603	OVERPAYMENT/R: OVERPAID 3-2017-3976		157114	50.00
VENDOR 01-52332 TOTALS							50.00
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 300-745	REFUNDS SUNDR: TOTAL INDIVIDUAL POS		157103	25.16-
VENDOR 01-50738 TOTALS							25.16-
01-52326	COASTAL BEND STORAGE	I-8/9/2017	120 300-745	REFUNDS SUNDR: 2/7/2017		157076	37.91
VENDOR 01-52326 TOTALS							37.91
01-26987	BUREAU OF VITAL STATIS	I-A-17-7040-FL	120 300-746	DIST.CLERK CO: CAR FUND		157068	15.00
01-26987	BUREAU OF VITAL STATIS	I-A-17-7040-FL	120 300-746	DIST.CLERK CO: BIRTH CERTIFICATE		157068	47.00
VENDOR 01-26987 TOTALS							62.00
DEPARTMENT				NON-DEPARTMENTAL	TOTAL:		902.58

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 401 GEN ADMIN COMM COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 401-310	OFFICE SUPPLI:	TOTAL INDIVIDUAL POS	157103	11.51
				VENDOR 01-50738	TOTALS		11.51
01-52186	AT&T	I-6/11/2017	120 401-421	TELEPHONE	: CO JUDGE	157061	37.40
01-52186	AT&T	I-7/11/2017	120 401-421	TELEPHONE	: CO JUDGE	157061	40.91
01-52186	AT&T	I-8/11/2017	120 401-421	TELEPHONE	: CO. JUDGE	157061	40.91
				VENDOR 01-52186	TOTALS		119.22
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 401-425	CONFERENCES &:	TOTAL INDIVIDUAL POS	157103	523.97
				VENDOR 01-50738	TOTALS		523.97
			DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:		654.70
01-52186	AT&T	I-6/11/2017	120 405-421	TELEPHONE	: VSO	157061	26.55
01-52186	AT&T	I-7/11/2017	120 405-421	TELEPHONE	: VSO	157061	30.06
01-52186	AT&T	I-8/11/2017	120 405-421	TELEPHONE	: VSO	157061	30.06
				VENDOR 01-52186	TOTALS		86.67
			DEPARTMENT 405	VETERAN'S SERVICE	TOTAL:		86.67
01-00121	GULF COAST PAPER CO	I-1362018	120 409-310	OFFICE SUPPLI:	COPY PAPER	157096	1,316.84
				VENDOR 01-00121	TOTALS		1,316.84
01-49635	OFFICE DEPOT	I-943235203001	120 409-310	OFFICE SUPPLI:	COUNTY JUDGE	157123	52.51
				VENDOR 01-49635	TOTALS		52.51
01-49471	CHARLIE MARSHALL FUNER	I-095009	120 409-410	PROFESSIONAL	: 095009	157071	350.00
				VENDOR 01-49471	TOTALS		350.00
01-51761	COX, AUSTIN	I-8/14/2017	120 409-411	EDUCATIONAL P:	2ND SUMMER SEMESTER	157080	390.68
				VENDOR 01-51761	TOTALS		390.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 TH

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/22/2017 THRU 9/11/2017

PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
BUDGET TO USE: CB-CURRENT BUDGET

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51714	NEOFUNDS BY NEOPOST	I-8/15/2017	120 409-420	POSTAGE	: 8/15/2017	157120	2,000.00
					VENDOR 01-51714	TOTALS	2,000.00
01-52186	AT&T	I-6/11/2017	120 409-421	TELEPHONE	: FAX & DATA	157061	26.55
01-52186	AT&T	I-7/11/2017	120 409-421	TELEPHONE	: FAX & DATA	157061	11.86
01-52186	AT&T	I-8/11/2017	120 409-421	TELEPHONE	: FAX & DATA	157061	13.78
					VENDOR 01-52186	TOTALS	52.19
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	4,162.22
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 415-313	MISCELLANEOUS:	TOTAL INDIVIDUAL POS	157103	24.49
					VENDOR 01-50738	TOTALS	24.49
01-52267	AMAZON CAPITAL SERVICE	I-1FMW-MCMM-7C6K	120 415-313	MISCELLANEOUS:	AMAZON CAPITAL SERVI	157060	13.33
					VENDOR 01-52267	TOTALS	13.33
01-50738	JPMORGAN CHASE BANK NA	I-8/2017 PO'S	120 415-418	MAINTENANCE A:	42317	157103	655.96
01-50738	JPMORGAN CHASE BANK NA	I-8/2017 PO'S	120 415-418	MAINTENANCE A:	42317	157103	655.96
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 415-418	MAINTENANCE A:	TOTAL INDIVIDUAL POS	157103	161.95
					VENDOR 01-50738	TOTALS	1,473.87
01-51443	RELIANT DATA, LLC	I-1529	120 415-418	MAINTENANCE A:	BDR Aug 2017 - 1529	157168	3,465.00
					VENDOR 01-51443	TOTALS	3,465.00
01-52186	AT&T	I-6/11/2017	120 415-421	TELEPHONE	: IT	157061	37.66
01-52186	AT&T	I-7/11/2017	120 415-421	TELEPHONE	: IT	157061	22.41
01-52186	AT&T	I-8/11/2017	120 415-421	TELEPHONE	: IT	157061	22.41
					VENDOR 01-52186	TOTALS	82.48
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 415-495	TRAINING	: TOTAL INDIVIDUAL POS	157103	126.20
					VENDOR 01-50738	TOTALS	126.20
				DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	5,185.37

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 426 JUDICIAL COUNTY COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-943235203001	120 426-310	OFFICE SUPPLI: CCAL		157123	93.64
				VENDOR 01-49635	TOTALS		93.64
01-26849	DEATON, PATRICIA G.	I-7/27/2017	120 426-401	ATTORNEY FEES: 28270 28315 HRS MISS	157026		840.00
				VENDOR 01-26849	TOTALS		840.00
01-27651	LAW OFFICE OF LOIS ROG	I-16-0132	120 426-401	ATTORNEY FEES: 16-0132		157150	1,620.00
				VENDOR 01-27651	TOTALS		1,620.00
01-51135	MICHELLE JONES	I-A-15-7104-FL7/2017	120 426-401	ATTORNEY FEES: A-15-7104-FL 7/31/20	157110		120.00
01-51135	MICHELLE JONES	I-A-16-7097-FL7/2017	120 426-401	ATTORNEY FEES: A-16-7097-FL 7/31/20	157110		135.00
01-51135	MICHELLE JONES	I-A-16-7110-FL	120 426-401	ATTORNEY FEES: A-16-7110-FL	157110		210.00
01-51135	MICHELLE JONES	I-A-16-7119-FL7/2017	120 426-401	ATTORNEY FEES: A-16-7119-FL 7/31/20	157110		75.00
01-51135	MICHELLE JONES	I-A-17-7018-FL7/2017	120 426-401	ATTORNEY FEES: A-17-7018-FL 7/31/20	157110		15.00
01-51135	MICHELLE JONES	I-A-17-7078-FL	120 426-401	ATTORNEY FEES: A-17-7078-FL	157110		160.00
				VENDOR 01-51135	TOTALS		715.00
01-51472	MADRIGAL, MELISSA	I-A-16-7137-FL7/2017	120 426-401	ATTORNEY FEES: A-16-7137-FL 7/12/20	157142		290.00
				VENDOR 01-51472	TOTALS		290.00
01-52186	AT&T	I-6/11/2017	120 426-421	TELEPHONE : CCAL		157061	26.55
01-52186	AT&T	I-7/11/2017	120 426-421	TELEPHONE : CCAL		157061	30.06
01-52186	AT&T	I-8/11/2017	120 426-421	TELEPHONE : CCAL		157061	30.06
				VENDOR 01-52186	TOTALS		86.67
01-00158	KATRINA L. GENTRY, CSR	I-7/19 - 8/10 2017	120 426-488	TRAVEL & MEAL: TRAVEL EXPENSES COUN	157091		471.87
				VENDOR 01-00158	TOTALS		471.87
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	4,117.18
01-00085	S. REESE ROZZELL	I-A-17-5122-CR	120 435-401	ATTORNEY FEES: A-17-5122-CR		157152	380.00
				VENDOR 01-00085	TOTALS		380.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49758	DASAN ROLAND	I-A-16-5086-CR8/2017	120 435-401	ATTORNEY FEES: A-16-5086-CR	8/10/20	157151	50.00
				VENDOR 01-49758	TOTALS		50.00
01-49766	GRAHAM, CORETTA	I-A-17-5034-CR	120 435-401	ATTORNEY FEES: A-17-5034-CR		157093	1,115.80
01-49766	GRAHAM, CORETTA	I-A-17-5111-CR	120 435-401	ATTORNEY FEES: A-17-5111-CR		157093	569.80
				VENDOR 01-49766	TOTALS		1,685.60
01-49996	ALFRED MONTELONGO	I-A-17-0208-CV-B	120 435-401	ATTORNEY FEES: A-17-0208-CV-B		157116	210.00
				VENDOR 01-49996	TOTALS		210.00
01-50080	KLEIN, DAVID	I-A-16-5197-CR	120 435-401	ATTORNEY FEES: A-16-5194-CR		157105	620.00
				VENDOR 01-50080	TOTALS		620.00
01-52008	KEVIN L COCHRAN	I-A-14-5133-CR	120 435-401	ATTORNEY FEES: A-14-5133-CR		157077	218.00
				VENDOR 01-52008	TOTALS		218.00
01-52316	MELANIE A. MOREL	I-2017022	120 435-410	PROFESSIONAL : TRAVEL EXP. 7/24 - 7	157109		146.70
				VENDOR 01-52316	TOTALS		146.70
01-51760	JUDGE JOEL B. JOHNSON	I-8/8/2017	120 435-482	COURT COSTS : TRAVEL EXPENSES		157104	45.71
				VENDOR 01-51760	TOTALS		45.71
DEPARTMENT 435 DISTRICT COURT						TOTAL:	3,356.01
01-49635	OFFICE DEPOT	I-943235203001	120 450-310	OFFICE SUPPLI: DISTRICT CLERK		157123	3.90
				VENDOR 01-49635	TOTALS		3.90
01-52186	AT&T	I-6/11/2017	120 450-421	TELEPHONE : DIST. CLERK		157061	37.40
01-52186	AT&T	I-7/11/2017	120 450-421	TELEPHONE : DIST. CLERK		157061	40.91

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 450 DISTRICT CLERK
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52186	AT&T	I-8/11/2017	120 450-421	TELEPHONE	: DIST. CLERK	157061	40.91
						VENDOR 01-52186 TOTALS	119.22
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	123.12
01-01228	ROCKPORT PRINTING	I-26138	120 455-310	OFFICE SUPPLI:	SELF INKING STAMPS	157149	39.15
						VENDOR 01-01228 TOTALS	39.15
01-52186	AT&T	I-6/11/2017	120 455-421	TELEPHONE	: JP 1	157061	37.40
01-52186	AT&T	I-7/11/2017	120 455-421	TELEPHONE	: JP 1	157061	40.91
01-52186	AT&T	I-8/11/2017	120 455-421	TELEPHONE	: JP 1	157061	40.91
						VENDOR 01-52186 TOTALS	119.22
01-50444	DUPNIK, V. DIANE	I-8/7/2017	120 455-425	CONFERENCES &:	REGISTRATION FEES	157086	150.00
						VENDOR 01-50444 TOTALS	150.00
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 455-425	CONFERENCES &:	TOTAL INDIVIDUAL POS	157103	593.66
						VENDOR 01-50738 TOTALS	593.66
						DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:	902.03
01-52186	AT&T	I-6/11/2017	120 460-421	TELEPHONE	: JP 2	157061	37.40
01-52186	AT&T	I-7/11/2017	120 460-421	TELEPHONE	: JP 2	157061	40.91
01-52186	AT&T	I-8/11/2017	120 460-421	TELEPHONE	: JP 2	157061	40.91
						VENDOR 01-52186 TOTALS	119.22
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 460-425	CONFERENCES &:	TOTAL INDIVIDUAL POS	157103	489.00
						VENDOR 01-50738 TOTALS	489.00
01-49471	CHARLIE MARSHALL FUNER	I-8/1/2017	120 460-482	INQUESTS	: FIRST CALL PHAM	157072	165.00
						VENDOR 01-49471 TOTALS	165.00
						DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:	773.22

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-950269908001	120 465-310	OFFICE SUPPLI:	COUNTY CLERK	157123	7.20
						VENDOR 01-49635 TOTALS	7.20
						DEPARTMENT 465 COLLECTIONS TOTAL:	7.20
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 475-310	OFFICE SUPPLI:	TOTAL INDIVIDUAL POS	157103	371.24
						VENDOR 01-50738 TOTALS	371.24
01-00911	THOMSON REUTERS - WEST	I-836597315	120 475-312	LAW BOOKS	: INFORMATION CHARGES	157129	174.00
01-00911	THOMSON REUTERS - WEST	I-836597373	120 475-312	LAW BOOKS	: INFORMATION CHARGES	157129	89.00
						VENDOR 01-00911 TOTALS	263.00
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 475-312	LAW BOOKS	: TOTAL INDIVIDUAL POS	157103	709.92
						VENDOR 01-50738 TOTALS	709.92
01-52186	AT&T	I-6/11/2017	120 475-421	TELEPHONE	: CO. ATTORNEY	157061	11.34
01-52186	AT&T	I-7/11/2017	120 475-421	TELEPHONE	: CO. ATTORNEY	157061	11.86
01-52186	AT&T	I-8/11/2017	120 475-421	TELEPHONE	: CO. ATTORNEY	157061	13.78
						VENDOR 01-52186 TOTALS	36.98
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 475-425	CONFERENCES &:	TOTAL INDIVIDUAL POS	157103	2,502.22
						VENDOR 01-50738 TOTALS	2,502.22
01-51870	DOWNING, KELSEY	I-8/17/2017	120 475-425	CONFERENCES &:	TRAVEL EXEPNSE	157085	75.98
						VENDOR 01-51870 TOTALS	75.98
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	3,959.34
01-49635	OFFICE DEPOT	I-943235203001	120 490-313	MISCELLANEOUS:	ELECTIONS	157123	6.48
01-49635	OFFICE DEPOT	I-948933966001	120 490-313	MISCELLANEOUS:	CALENDAR	157123	19.99
						VENDOR 01-49635 TOTALS	26.47

VENDOR SET: ALL VENDOR SETS

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 8/22/2017 THRU 9/11/2017

BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 490-313	MISCELLANEOUS:	TOTAL INDIVIDUAL POS	157103	10.81
					VENDOR 01-50738	TOTALS	10.81
01-51069	HART INTERCIVIC	I-069815	120 490-418	MAINTENANCE A:	HART INTERCIVIC L&S	157098	10,832.00
					VENDOR 01-51069	TOTALS	10,832.00
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 490-420	POSTAGE	: TOTAL INDIVIDUAL POS	157103	49.00
					VENDOR 01-50738	TOTALS	49.00
01-52186	AT&T	I-6/11/2017	120 490-421	TELEPHONE	: ELECTIONS	157061	26.55
01-52186	AT&T	I-7/11/2017	120 490-421	TELEPHONE	: ELECTIONS	157061	11.86
01-52186	AT&T	I-8/11/2017	120 490-421	TELEPHONE	: ELECTIONS	157061	13.78
					VENDOR 01-52186	TOTALS	52.19
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 490-425	CONFERENCES &:	TOTAL INDIVIDUAL POS	157103	420.00
					VENDOR 01-50738	TOTALS	420.00
01-27274	CNA SURETY DIRECT BILL	I-9/29/2017	120 490-460	INSURANCE/BON:	13746278 DIAS	157134	50.00
					VENDOR 01-27274	TOTALS	50.00
01-51458	BENNETT, MICHELE	I-9/7/2017	120 490-470	MISCELLANEOUS:	TRVALE ADVANCE	157066	297.56
					VENDOR 01-51458	TOTALS	297.56
01-52295	RENAISSANCE AUSTIN HOT	I-9/7/2017	120 490-470	MISCELLANEOUS:	HOTEL ROOM	157125	162.15
					VENDOR 01-52295	TOTALS	162.15
				DEPARTMENT 490	ELECTIONS	TOTAL:	11,900.18
01-51571	NEWEGG BUSINESS, INC.	I-1300576916	120 495-570	OFFICE FURNIT:	COMPUTER EQUIPMENT	157166	497.31
					VENDOR 01-51571	TOTALS	497.31
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	497.31

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 496 HUMAN RESOURCES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-950269908001	120 496-310	OFFICE SUPPLI: HR		157123	15.90
				VENDOR 01-49635	TOTALS		15.90
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 496-310	OFFICE SUPPLI: TOTAL INDIVIDUAL POS	157103		47.59
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 496-425	CONFERENCE & : TOTAL INDIVIDUAL POS	157103		324.30
				VENDOR 01-50738	TOTALS		371.89
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	387.79
01-49635	OFFICE DEPOT	I-950269908001	120 497-310	OFFICE SUPPLI: TREASURER		157123	20.73
				VENDOR 01-49635	TOTALS		20.73
01-52186	AT&T	I-6/11/2017	120 497-421	TELEPHONE : TREASURER	157061		20.90
01-52186	AT&T	I-7/11/2017	120 497-421	TELEPHONE : TREASURER	157061		24.41
01-52186	AT&T	I-8/11/2017	120 497-421	TELEPHONE : TREASURER	157061		24.41
				VENDOR 01-52186	TOTALS		69.72
01-51584	PASH, SUE	I-9/11/2017	120 497-425	CONFERENCES &: TRAVEL EXPENSES	157146		550.18
				VENDOR 01-51584	TOTALS		550.18
01-52333	DALLAS/ADDISON MARRIOT	I-9/11/2017	120 497-425	CONFERENCES &: DALLAS/ADDISON MARRI	157136		471.21
				VENDOR 01-52333	TOTALS		471.21
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	1,111.84
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 499-310	OFFICE SUPPLI: TOTAL INDIVIDUAL POS	157103		952.88
				VENDOR 01-50738	TOTALS		952.88
01-26809	LASER PRINTERS AND MAI	I-200000	120 499-420	POSTAGE : POSTAGE DEPOSIT	157165		7,000.00
				VENDOR 01-26809	TOTALS		7,000.00

DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	8,072.10
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VENDOR 01-51004	TOTALS	<u>160.00</u>
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9/07/2017 4:04 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 510 PUBLIC FACILITIES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52209	FILTRATION SERVICES LL	I-7311760	120 510-450	BLDG REPAIRS :	FILTRATION SERVICES	157089	674.41
					VENDOR 01-52209 TOTALS		674.41
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 510-470	MISCELLANEOUS: TOTAL	INDIVIDUAL POS	157103	225.91
01-50738	JPMORGAN CHASE BANK NA	I-8/2017 PO'S	120 510-496	UNIFORMS :	42315	157103	789.00
					VENDOR 01-50738 TOTALS		1,014.91
			DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:		4,063.95
01-00800	HARRY "DOC" THOMAS	I-8/12 - 8/17	120 550-453	MOTOR VEHICLE: MILEAGE	PERSONAL VEH	157155	166.39
					VENDOR 01-00800 TOTALS		166.39
01-51621	AL WILLEFORD CHEVROLET	I-230660	120 550-453	MOTOR VEHICLE: VEHICLE	SERVICE	157156	263.96
					VENDOR 01-51621 TOTALS		263.96
			DEPARTMENT 550	CONSTABLE #1	TOTAL:		430.35
01-01228	ROCKPORT PRINTING	I-26146	120 565-310	OFFICE SUPPLI: BUS. CARDS/SELK	INKI	157149	85.53
					VENDOR 01-01228 TOTALS		85.53
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 565-310	OFFICE SUPPLI: TOTAL	INDIVIDUAL POS	157103	33.49
					VENDOR 01-50738 TOTALS		33.49
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200608266-1	120 565-310	OFFICE SUPPLI: GONZALEZ OFFICE	PROD	157138	98.20
					VENDOR 01-50892 TOTALS		98.20
01-51446	SCOTT MERRIMAN, INC.	I-059965	120 565-310	OFFICE SUPPLI: CITATION FORMS		157171	945.00
					VENDOR 01-51446 TOTALS		945.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 565 COUNTY SHERIFF
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 565-313	MISCELLANEOUS:	TOTAL INDIVIDUAL POS 157103		46.91
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 565-325	ANIMAL SUPPLI:	TOTAL INDIVIDUAL POS 157103		262.55
					VENDOR 01-50738 TOTALS		309.46
01-51189	ACE HARDWARE	I-76718	120 565-325	ANIMAL SUPPLI:	DOG FOOD 157056		49.99
					VENDOR 01-51189 TOTALS		49.99
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 565-331	GAS, OIL, LUB:	TOTAL INDIVIDUAL POS 157103		172.51
					VENDOR 01-50738 TOTALS		172.51
01-52186	AT&T	I-6/11/2017	120 565-421	TELEPHONE : S.O	157061		37.85
01-52186	AT&T	I-7/11/2017	120 565-421	TELEPHONE : S.O	157061		41.36
01-52186	AT&T	I-8/11/2017	120 565-421	TELEPHONE : S.O	157061		41.36
					VENDOR 01-52186 TOTALS		120.57
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 565-425	CONFERENCES &:	TOTAL INDIVIDUAL POS 157103		1,297.70
					VENDOR 01-50738 TOTALS		1,297.70
01-00221	ARNOLD OIL COMPANY- CC	I-101BZ7898	120 565-453	MOTOR VEHICLE:	VEHICLE OIL 157159		497.08
					VENDOR 01-00221 TOTALS		497.08
01-50738	JPMORGAN CHASE BANK NA	I-8/2017 PO'S	120 565-453	MOTOR VEHICLE:	42265 157103		1,201.90
					VENDOR 01-50738 TOTALS		1,201.90
01-00839	MILLS, BILL	I-8/14/2017	120 565-470	MISCELLANEOUS:	REFUND PERSONAL FUND 157112		241.08
					VENDOR 01-00839 TOTALS		241.08
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 565-470	MISCELLANEOUS:	TOTAL INDIVIDUAL POS 157103		6.14
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 565-472	CRIMINAL INVE:	TOTAL INDIVIDUAL POS 157103		520.95
					VENDOR 01-50738 TOTALS		527.09

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 565 COUNTY SHERIFF
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27032	NARDIS PUBLIC SAFETY	I-0132320-IN	120 565-496	UNIFORMS	: DONATION FROM 100 CL 157144		1,420.00
					VENDOR 01-27032 TOTALS		1,420.00
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 565-496	UNIFORMS	: TOTAL INDIVIDUAL POS 157103		220.00
					VENDOR 01-50738 TOTALS		220.00
01-51255	NATIONAL BUSINESS FURN	I-CV908506-TDQ	120 565-570	OFFICE FURNIT:	OFFICE FURNITURE 157118		357.00
					VENDOR 01-51255 TOTALS		357.00
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 565-575	SMALL EQUIPME:	TOTAL INDIVIDUAL POS 157103		172.12
					VENDOR 01-50738 TOTALS		172.12
01-51058	DAILEY WELLS COMMUNICA	I-CC#201734731	120 565-577	RADIO EQUIPME:	DAILEY WELLS COMMUNI 157082		96.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201734732	120 565-577	RADIO EQUIPME:	DAILEY WELLS COMMUNI 157135		174.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201734741	120 565-577	RADIO EQUIPME:	DAILEY WELLS COMMUNI 157135		200.00
					VENDOR 01-51058 TOTALS		470.00
DEPARTMENT 565 COUNTY SHERIFF TOTAL:							8,218.72
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 567-310	OFFICE SUPPLI:	TOTAL INDIVIDUAL POS 157103		262.72
					VENDOR 01-50738 TOTALS		262.72
01-00059	LABATT FOOD SERVICE, L	I-08105202	120 567-313	MISCELLANEOUS:	JANITORY SUPPLIES FO 157107		133.41
01-00059	LABATT FOOD SERVICE, L	I-08141567	120 567-313	MISCELLANEOUS:	JANITORY SUPPLIES FO 157107		123.70
01-00059	LABATT FOOD SERVICE, L	I-08170835	120 567-313	MISCELLANEOUS:	INV#605085 157107		302.93
01-00059	LABATT FOOD SERVICE, L	I-08217407	120 567-313	MISCELLANEOUS:	JANITORIAL SUPPLIES 157141		238.44
					VENDOR 01-00059 TOTALS		798.48
01-26861	STERICYCLE INC	I-4007287524	120 567-313	MISCELLANEOUS:	DETENTION CENTER SER 157172		1,992.98
					VENDOR 01-26861 TOTALS		1,992.98

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 567-313	MISCELLANEOUS:	TOTAL INDIVIDUAL POS 157103		54.51
					VENDOR 01-50738 TOTALS		54.51
01-52029	ECOLAB INC	I-6536030	120 567-313	MISCELLANEOUS:	MACHINE RENTAL DISHW 157087		133.48
					VENDOR 01-52029 TOTALS		133.48
01-49271	DIAMOND PHARMACY SERVI	I-201708221633	120 567-316	INMATE MEDICAL	SUPPLIES 157054		624.19
					VENDOR 01-49271 TOTALS		624.19
01-49544	DIAMOND MEDICAL SUPPLY	I-00215610	120 567-316	INMATE MEDICA:	MEDICAL SUPPLIES FOR 157083		200.45
01-49544	DIAMOND MEDICAL SUPPLY	I-00215611	120 567-316	INMATE MEDICA:	MEDICAL SUPPLIES FOR 157083		163.10
					VENDOR 01-49544 TOTALS		363.55
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 567-316	INMATE MEDICA:	TOTAL INDIVIDUAL POS 157103		44.28
					VENDOR 01-50738 TOTALS		44.28
01-00059	LABATT FOOD SERVICE, L	I-08077435	120 567-332	FOOD	: INV#08077435 157107		516.79
01-00059	LABATT FOOD SERVICE, L	I-08105200	120 567-332	FOOD	: JAIL FOOD 157107		129.12
01-00059	LABATT FOOD SERVICE, L	I-08105201	120 567-332	FOOD	: INV# 157107		705.67
01-00059	LABATT FOOD SERVICE, L	I-08141566	120 567-332	FOOD	: INV#08141566 157107		738.93
01-00059	LABATT FOOD SERVICE, L	I-08170836	120 567-332	FOOD	: INV#08170836 157107		572.61
01-00059	LABATT FOOD SERVICE, L	I-08217405	120 567-332	FOOD	: JAIL FOOD 157141		129.08
01-00059	LABATT FOOD SERVICE, L	I-08217406	120 567-332	FOOD	: INV#08217406 157164		706.83
					VENDOR 01-00059 TOTALS		3,499.03
01-26539	BEN E KEITH- SAN ANTON	I-74405834	120 567-332	FOOD	: INV#74405834 157065		628.20
01-26539	BEN E KEITH- SAN ANTON	I-74409360	120 567-332	FOOD	: INV#74409360 157065		517.78
					VENDOR 01-26539 TOTALS		1,145.98
01-27812	PERFORMANCE FOODSERVIC	I-1868861	120 567-332	FOOD	: INV#1868861 157167		956.64
01-27812	PERFORMANCE FOODSERVIC	I-1874653	120 567-332	FOOD	: INV#1874653 157124		423.98
					VENDOR 01-27812 TOTALS		1,380.62

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VENDOR SET: ALL VENDOR SETS
FUND : 120 GENERAL FUND
DEPARTMENT: 567 JAIL
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BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50983	NATIONAL FOOD GROUP, I	C-CM0906206	120 567-332	FOOD	: RETURN PEANUT BUTTER	157119	89.60-
01-50983	NATIONAL FOOD GROUP, I	I-IN0785887	120 567-332	FOOD	: INV785887	157119	2,732.80
					VENDOR 01-50983	TOTALS	2,643.20
01-52186	AT&T	I-6/11/2017	120 567-421	TELEPHONE	: JAIL	157061	59.55
01-52186	AT&T	I-7/11/2017	120 567-421	TELEPHONE	: JAIL	157061	63.06
01-52186	AT&T	I-8/11/2017	120 567-421	TELEPHONE	: JAIL	157061	63.06
					VENDOR 01-52186	TOTALS	185.67
01-49271	DIAMOND PHARMACY SERVI	I-201708221634	120 567-462	INMATE	PRESCRIPTIONS	157054	1,193.99
					VENDOR 01-49271	TOTALS	1,193.99
01-50662	RANDY BINGHAM, P.A	I-201708221635	120 567-463	FEDERAL PRISONER IN	HOUSE MEDI	157052	600.00
					VENDOR 01-50662	TOTALS	600.00
01-00476	CARE REGIONAL MEDICAL	I-201708221636	120 567-464	INMATE	MEDICAL	157053	118.82
					VENDOR 01-00476	TOTALS	118.82
01-00521	X-RAY ON WHEELS, INC.	I-201708221638	120 567-464	INMATE	MEDICAL	157055	90.00
					VENDOR 01-00521	TOTALS	90.00
01-50662	RANDY BINGHAM, P.A	I-201708221637	120 567-464	INMATE	MEDICAL	157052	123.42
					VENDOR 01-50662	TOTALS	123.42
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 567-488	TRAVEL & MEAL:	TOTAL INDIVIDUAL POS	157103	997.70
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 567-495	TRAINING	: TOTAL INDIVIDUAL POS	157103	21.00
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 567-498	BOARDING PRIS:	TOTAL INDIVIDUAL POS	157103	1,908.73
					VENDOR 01-50738	TOTALS	2,927.43
				DEPARTMENT 567	JAIL	TOTAL:	18,182.35

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 569 DISPATCHERS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52186	AT&T	I-6/11/2017	120 569-421	TELEPHONE	: DISPATCH	157061	37.66
01-52186	AT&T	I-7/11/2017	120 569-421	TELEPHONE	: DISPATCH	157061	41.17
01-52186	AT&T	I-8/11/2017	120 569-421	TELEPHONE	: DISPATCH	157061	41.17
VENDOR 01-52186 TOTALS							120.00
DEPARTMENT 569 DISPATCHERS TOTAL:							120.00
01-52186	AT&T	I-6/11/2017	120 570-421	TELEPHONE	: JUVENILE PROBATION	157061	26.55
01-52186	AT&T	I-7/11/2017	120 570-421	TELEPHONE	: JUVENILE PROBATION	157061	30.06
01-52186	AT&T	I-8/11/2017	120 570-421	TELEPHONE	: JUVENILE PROBATION	157061	30.06
VENDOR 01-52186 TOTALS							86.67
DEPARTMENT 570 CORRECTIONS TOTAL:							86.67
01-52186	AT&T	I-6/11/2017	120 585-421	TELEPHONE	: DPS	157061	26.55
01-52186	AT&T	I-7/11/2017	120 585-421	TELEPHONE	: DPS	157061	30.06
01-52186	AT&T	I-8/11/2017	120 585-421	TELEPHONE	: DPS	157061	30.06
VENDOR 01-52186 TOTALS							86.67
DEPARTMENT 585 HIGHWAY PATROL TOTAL:							86.67
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 590-310	OFFICE SUPPLI:	TOTAL INDIVIDUAL POS 157103		237.88
VENDOR 01-50738 TOTALS							237.88
01-00075	SCOTTY'S LOCK & KEY	I-30971	120 590-313	MISCELLANEOUS:	DUPLICATE KEY 157126		2.85
VENDOR 01-00075 TOTALS							2.85
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 590-315	PROTECTIVE SU:	TOTAL INDIVIDUAL POS 157103		68.70
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 590-420	POSTAGE	: TOTAL INDIVIDUAL POS 157103		3.61
VENDOR 01-50738 TOTALS							72.31

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 590 HEALTH & SANITATION INSP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52186	AT&T	I-6/11/2017	120 590-421	TELEPHONE	: ENVIRO. HEALTH	157061	26.55
01-52186	AT&T	I-7/11/2017	120 590-421	TELEPHONE	: ENVIRO. HEALTH	157061	30.06
01-52186	AT&T	I-8/11/2017	120 590-421	TELEPHONE	: ENVIRO. HEALTH	157061	30.06
VENDOR 01-52186 TOTALS							86.67
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 590-425	CONFERENCES &	TOTAL INDIVIDUAL POS	157103	456.00
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 590-470	MISCELLANEOUS:	TOTAL INDIVIDUAL POS	157103	72.60
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 590-492	SEPTIC PERMIT:	TOTAL INDIVIDUAL POS	157103	480.00
VENDOR 01-50738 TOTALS							1,008.60
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,408.31
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 595-313	MISCELLANEOUS:	TOTAL INDIVIDUAL POS	157103	3.24
VENDOR 01-50738 TOTALS							3.24
01-00217	CITY OF CORPUS CHRISTI	I-7/28/2017	120 595-410	PROFESSIONAL :	LANDFILL FEES	157075	12,503.36
VENDOR 01-00217 TOTALS							12,503.36
01-27413	CINTAS CORPORATION	I-5008698815	120 595-410	PROFESSIONAL :	CINTAS CORPORATION	157074	94.89
VENDOR 01-27413 TOTALS							94.89
01-51187	INTERSTATE BILLING SER	I-X0230005951	120 595-453	MOTOR VEHICLE:	TOOLS	157100	1,492.93
VENDOR 01-51187 TOTALS							1,492.93
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 595-470	MISCELLANEOUS:	TOTAL INDIVIDUAL POS	157103	214.00
VENDOR 01-50738 TOTALS							214.00
01-00166	UNIFIRST HOLDING, INC.	I-8115738281	120 595-496	UNIFORMS	: UNIFORMS	157130	50.69
VENDOR 01-00166 TOTALS							50.69

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 595 SOLID WASTE DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 595-496	UNIFORMS	: TOTAL INDIVIDUAL POS	157103	151.54
					VENDOR 01-50738 TOTALS		151.54
01-52278	BOX GANG MANUFACTURING	I-1666	120 595-580	MACHINERY & E:	CONTAINERS	157067	22,000.00
					VENDOR 01-52278 TOTALS		22,000.00
			DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:		36,510.65
01-00034	GREEN DIAMOND DISTRIBU	I-379445	120 600-315	PROTECTIVE SU:	LENS WIPES FOR R&B	157094	215.10
					VENDOR 01-00034 TOTALS		215.10
01-52119	KLS FIRST AID AND SAFE	I-410510866	120 600-315	PROTECTIVE SU:	FIRST AID KIT REFRES	157106	59.75
					VENDOR 01-52119 TOTALS		59.75
01-00074	INTERSTATE BATTERIES O	I-00074	120 600-330	AUTOMOTIVE SU:	INTERSTATE BATTERIES	157140	89.95
01-00074	INTERSTATE BATTERIES O	I-729534	120 600-330	AUTOMOTIVE SU:	INTERSTATE BATTERIES	157099	131.85
					VENDOR 01-00074 TOTALS		221.80
01-00221	ARNOLD OIL COMPANY- CC	I-101BZ7898	120 600-331	GAS, OIL, LUB:	VEHICLE OIL	157159	3,136.17
					VENDOR 01-00221 TOTALS		3,136.17
01-00015	COMMERCIAL MOTOR CO.,	I-62017	120 600-353	REPAIR PARTS :	7L4Z-1015E WHEEL	157078	344.63
					VENDOR 01-00015 TOTALS		344.63
01-00079	NUECES POWER EQUIPMENT	I-PC67258	120 600-353	REPAIR PARTS :	FILTERS FOR 28	157122	326.15
01-00079	NUECES POWER EQUIPMENT	I-PC67409	120 600-353	REPAIR PARTS :	NUECES POWER EQUIPME	157122	95.57
					VENDOR 01-00079 TOTALS		421.72
01-00144	ANDERSON MACHINERY COM	I-C92412	120 600-353	REPAIR PARTS :	PARTS	157158	866.50
					VENDOR 01-00144 TOTALS		866.50

VENDOR SET: ALL VENDOR SETS

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00221	ARNOLD OIL COMPANY- CC	I-101BZ7506	120 600-353	REPAIR PARTS :	VEHICLE PARTS	157159	548.75
01-00221	ARNOLD OIL COMPANY- CC	I-101BZ8722	120 600-353	REPAIR PARTS :	CONDENSOR	157159	287.93
VENDOR 01-00221						TOTALS	836.68
01-00654	H & V EQUIPMENT SERVIC	I-10033778	120 600-353	REPAIR PARTS :	INVOICE 10033778	157097	1,629.54
01-00654	H & V EQUIPMENT SERVIC	I-10033779	120 600-353	REPAIR PARTS :	INVOICE 10033779	157097	349.97
VENDOR 01-00654						TOTALS	1,979.51
01-26705	ROMCO EQUIPMENT CO or	I-10394749	120 600-353	REPAIR PARTS :	FILTERS	157170	362.44
VENDOR 01-26705						TOTALS	362.44
01-26713	AG-PRO TEXAS, LLC	I-P27660	120 600-353	REPAIR PARTS :	TRACKTOR PARTS	157057	529.35
VENDOR 01-26713						TOTALS	529.35
01-50488	AMERICAN STEEL & SUPPL	I-142755	120 600-353	REPAIR PARTS :	STEEL FOR NEW CONTAI	157157	993.49
VENDOR 01-50488						TOTALS	993.49
01-51854	GULF COAST NUT & BOLT	I-515833	120 600-353	REPAIR PARTS :	GULF COAST NUT & BOL	157095	224.72
VENDOR 01-51854						TOTALS	224.72
01-26544	GRAINGER	I-9519563705	120 600-575	SMALL EQUIPME:	ELECTRIC DRILL	157139	152.05
VENDOR 01-26544						TOTALS	152.05
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	10,343.91
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 642-313	MISCELLANEOUS:	TOTAL INDIVIDUAL POS	157103	95.87
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 642-325	ANIMAL SUPPLI:	TOTAL INDIVIDUAL POS	157103	250.35
VENDOR 01-50738						TOTALS	346.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL.

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

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/22/2017 THRU 9/11/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00278	COMPANION ANIMAL CLINI	I-8/8/17	120 642-410	PROFESSIONAL :	ANIMAL CONTROL	157079	94.00
					VENDOR 01-00278	TOTALS	94.00
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 642-410	PROFESSIONAL :	TOTAL INDIVIDUAL POS	157103	45.00
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 642-570	OFFICE FURNIT:	TOTAL INDIVIDUAL POS	157103	50.30
					VENDOR 01-50738	TOTALS	95.30
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	535.52
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 665-313	MISCELLANEOUS:	TOTAL INDIVIDUAL POS	157103	15.00
					VENDOR 01-50738	TOTALS	15.00
01-52186	AT&T	I-6/11/2017	120 665-421	TELEPHONE	: EXT. AGENT	157061	34.34
01-52186	AT&T	I-7/11/2017	120 665-421	TELEPHONE	: EXT. AGENT	157061	40.91
01-52186	AT&T	I-8/11/2017	120 665-421	TELEPHONE	: EXT. AGENT	157061	40.91
					VENDOR 01-52186	TOTALS	116.16
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	120 665-425	CONFERENCES &:	TOTAL INDIVIDUAL POS	157103	83.41
					VENDOR 01-50738	TOTALS	83.41
01-51665	DISTRICT 9 EPSILON SIG	I-8/17/20107	120 665-425	CONFERENCES &:	VIRGINA EASTON SMITH	157084	30.00
01-51665	DISTRICT 9 EPSILON SIG	I-8/17/20107	120 665-425	CONFERENCES &:	BETHANY JACKSON	157084	30.00
					VENDOR 01-51665	TOTALS	60.00
01-51986	JACKSON, BETHANY	I-8/9/2017	120 665-425	CONFERENCES &:	TRAVEL EXPENSES	157101	121.34
					VENDOR 01-51986	TOTALS	121.34
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	395.91
				VENDOR SET 120	GENERAL FUND	TOTAL:	126,581.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/22/2017 THRU 9/11/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01003	AMERICAN FAMILY LIFE A	I-AFP0817A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	157131	344.76
01-01003	AMERICAN FAMILY LIFE A	I-AFP0817B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	157131	344.76

VENDOR 01-01003	TOTALS	<u>689.52</u>
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	689.52
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VENDOR SET 150	PAYROLL FUND	TOTAL:	689.52
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 VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-44019	200 611-115	SALARY, TEMPO: ANDREW TRAVIS		157154	725.40
01-51227	STERLING PERSONNEL, IN	I-44020	200 611-115	SALARY, TEMPO: MATTHEW E GERMAN		157154	548.00
01-51227	STERLING PERSONNEL, IN	I-44222	200 611-115	SALARY, TEMPO: OPERATOR PAY		157154	855.60
VENDOR 01-51227 TOTALS							2,129.00
01-01228	ROCKPORT PRINTING	I-26139	200 611-310	OFFICE SUPPLI: 500 DRIVEWAY PERMITS		157149	145.00
VENDOR 01-01228 TOTALS							145.00
01-50670	PRO-BUILD COMPANY LLC	I-8744839	200 611-313	MISCELLANEOUS: PRO-BUILD COMPANY LL		157147	17.57
01-50670	PRO-BUILD COMPANY LLC	I-8744842	200 611-313	MISCELLANEOUS: PRO-BUILD COMPANY LL		157147	8.99
VENDOR 01-50670 TOTALS							26.56
01-26544	GRAINGER	I-9522253153	200 611-315	PROTECTIVE SU: SAFTY GLASSES		157163	105.96
01-26544	GRAINGER	I-9522253153	200 611-315	PROTECTIVE SU: SAFTY GLASSES		157163	177.24
VENDOR 01-26544 TOTALS							283.20
01-27010	NORTHERN SAFETY CO., I	I-902550157	200 611-315	PROTECTIVE SU: GLOVES L & XL		157121	599.36
VENDOR 01-27010 TOTALS							599.36
01-52119	KLS FIRST AID AND SAFE	I-410510865	200 611-315	PROTECTIVE SU: FIRST AID KIT REFRES		157106	84.60
VENDOR 01-52119 TOTALS							84.60
01-51963	FORTERRA PIPE & PRECAS	I-11548640	200 611-351	ROAD MATERIAL: 15" PIPE		157090	9,936.00
VENDOR 01-51963 TOTALS							9,936.00
01-52207	ROADSIDE INC	I-17469-TX	200 611-410	PROFESSIONAL : HERBICIDE ROADS		157169	4,900.00
VENDOR 01-52207 TOTALS							4,900.00
01-52186	AT&T	I-6/11/2017	200 611-421	TELEPHONE : R&B		157061	26.55
01-52186	AT&T	I-7/11/2017	200 611-421	TELEPHONE : R&B		157061	30.06

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VENDOR SET: ALL VENDOR SETS
FUND : 200 ROAD & BRIDGE FUND
DEPARTMENT: 611 ROAD & BRIDGE FUND
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52186	AT&T	I-8/11/2017	200 611-421	TELEPHONE	: R&B	157061	30.06
						VENDOR 01-52186 TOTALS	86.67
01-00144	ANDERSON MACHINERY COM	I-CC-9059	200 611-580	MACHINERY & E:	PHEUMATIC TIRE COMPA	157132	98,465.51
						VENDOR 01-00144 TOTALS	98,465.51
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	116,655.90
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	116,655.90

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VENDOR SET: ALL VENDOR SETS
FUND : 220 FLOOD CONTROL FUND
DEPARTMENT: 611 FLOOD CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	220 611-310	OFFICE SUPPLI:	TOTAL INDIVIDUAL POS 157103		37.48
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	220 611-425	CONFERENCES &:	TOTAL INDIVIDUAL POS 157103		279.00
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	220 611-495	TRAINING	: TOTAL INDIVIDUAL POS 157103		800.00
						VENDOR 01-50738 TOTALS	1,116.48
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,116.48
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,116.48

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VENDOR SET: ALL VENDOR SETS
FUND : 240 2011 FLOOD CAPITAL PROJEC
DEPARTMENT: 615 PALM HARBOR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52147	HANSON PROFESSIONAL SE	I-1059977	240 615-410	PROFESSIONAL :	PROFESSIONAL SERVICE	001211	19,489.28
01-52147	HANSON PROFESSIONAL SE	I-1060358	240 615-410	PROFESSIONAL :	DESIGN& BULKHEAD	001211	13,577.32
						VENDOR 01-52147 TOTALS	33,066.60
						DEPARTMENT 615 PALM HARBOR TOTAL:	33,066.60
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECTTOTAL:	33,066.60

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VENDOR SET: ALL VENDOR SETS
FUND : 270 WATERWAY RESTORATION
DEPARTMENT: 660 WATERWAY RESTORATION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	MOTT MACDONALD LLC	I-352042-27	270 660-410	PROFESSIONAL :	PROFESSIONAL ENGINEE	157117	2,176.00
						VENDOR 01-51246 TOTALS	2,176.00
						DEPARTMENT 660 WATERWAY RESTORATION TOTAL:	2,176.00
						VENDOR SET 270 WATERWAY RESTORATION TOTAL:	2,176.00

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VENDOR SET: ALL VENDOR SETS

FUND : 290 VENUE TAX FUND

DEPARTMENT: 900 TRANSFERS

BANK: ALL

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

PAY DATE RANGE: 8/22/2017 THRU 9/11/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51845	ARANSAS COUNTY	I-8/2017	290 900-995		TRANSFER TO V: VENUE TAX TO VENUE P	001803	22,659.16
					VENDOR 01-51845	TOTALS	22,659.16
				DEPARTMENT 900	TRANSFERS	TOTAL:	22,659.16
				VENDOR SET 290	VENUE TAX FUND	TOTAL:	22,659.16

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 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 600 GENERAL PATHWAYS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY	I-PAY 8/13/17	295 600-102	SALARY, APPOI:	PPE 8/13/17 PROJECT	002069	1,595.62
01-00001	ARANSAS COUNTY	I-PAY 8/13/17	295 600-130	TRAVEL ALLOWA:	PPE 8/13/17 PROJECT	002069	96.92
01-00001	ARANSAS COUNTY	I-PAY 8/13/17	295 600-140	CELL PHONE AL:	PPE 8/13/17 PROJECT	002069	18.84
01-00001	ARANSAS COUNTY	I-PAY 8/13/17	295 600-201	SOCIAL SECURI:	PPE 8/13/17 PROJECT	002069	130.92
01-00001	ARANSAS COUNTY	I-PAY 8/13/17	295 600-202	RETIREMENT CO:	PPE 8/13/17 PROJECT	002069	142.73
01-00001	ARANSAS COUNTY	I-PAY 8/13/17	295 600-203	GROUP INSURAN:	PPE 8/13/17 PROJECT	002069	231.27
01-00001	ARANSAS COUNTY	I-PAY 8/13/17	295 600-204	UNEMPLOYMENT :	PPE 8/13/17 PROJECT	002069	2.87
01-00001	ARANSAS COUNTY	I-PAY 8/13/17	295 600-205	WORKERS COMP :	PPE 8/13/17 PROJECT	002069	3.99
VENDOR 01-00001 TOTALS							2,223.16
01-49635	OFFICE DEPOT	I-948933968001	295 600-310	OFFICE SUPPLI:	OFFICE DEPOT	002074	25.96
VENDOR 01-49635 TOTALS							25.96
01-52325	GLENN E GOMEZ	I-8/14/2017	295 600-431	PROMOTIONAL A:	GLENN E GOMEZ	002071	107.05
VENDOR 01-52325 TOTALS							107.05
01-51004	AMAZING 20/20 WINDOW C	I-711180C	295 600-450	BLDG REPAIRS :	EDUCATION CENTER	002068	72.00
VENDOR 01-51004 TOTALS							72.00
DEPARTMENT 600 GENERAL PATHWAYS TOTAL:							2,428.17
01-51420	BALCOMB, RUSSELL	I-417169	295 607-455	MISC REPAIRS :	MOW WEED EAT TULE	002070	87.50
01-51420	BALCOMB, RUSSELL	I-417191	295 607-455	MISC REPAIRS :	MOW WEED EAT TULE EA	002070	87.50
VENDOR 01-51420 TOTALS							175.00
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:							175.00
01-51420	BALCOMB, RUSSELL	I-417183	295 608-455	MISC REPAIRS :	BIRD DRIP AT IVY LAN	002070	35.00
VENDOR 01-51420 TOTALS							35.00
DEPARTMENT 608 IVY LANE TOTAL:							35.00

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VENDOR SET: ALL VENDOR SETS
FUND : 295 VENUE PROJECTS
DEPARTMENT: 609 188 BRIDGE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-8/2017 VENPR	295 609-455	MISC REPAIRS : TOTAL VENPR		002072	148.95
						VENDOR 01-50738 TOTALS	148.95
01-51420	BALCOMB, RUSSELL	I-417173	295 609-455	MISC REPAIRS : MOW WEED EAT 188 KAY	002070		35.00
01-51420	BALCOMB, RUSSELL	I-417176	295 609-455	MISC REPAIRS : GARBAGE 188 KAYAK	002070		35.00
01-51420	BALCOMB, RUSSELL	I-417196	295 609-455	MISC REPAIRS : GARBAGE 188 KAYAK	002070		35.00
						VENDOR 01-51420 TOTALS	105.00
						DEPARTMENT 609 188 BRIDGE TOTAL:	253.95
01-51420	BALCOMB, RUSSELL	I-417172	295 612-455	MISC REPAIRS : MOW WEED EAT SWAN LA	002070		35.00
01-51420	BALCOMB, RUSSELL	I-417175	295 612-455	MISC REPAIRS : GARBAGE SWAN LAKE KA	002070		35.00
01-51420	BALCOMB, RUSSELL	I-417187	295 612-455	MISC REPAIRS : MULCH SWAN LAKE KAYA	002070		140.00
01-51420	BALCOMB, RUSSELL	I-417195	295 612-455	MISC REPAIRS : GARBAGE SWAN LAKE KA	002070		35.00
						VENDOR 01-51420 TOTALS	245.00
						DEPARTMENT 612 SWAN LAKE TOTAL:	245.00
01-50738	JPMORGAN CHASE BANK NA	I-8/2017 VENPR	295 614-455	MISC REPAIRS : TOTAL VENPR		002072	27.94
						VENDOR 01-50738 TOTALS	27.94
01-51420	BALCOMB, RUSSELL	I-417174	295 614-455	MISC REPAIRS : MOW WEED EAT CONNIE	002070		105.00
01-51420	BALCOMB, RUSSELL	I-417178	295 614-455	MISC REPAIRS : GARBAGE BB CONNIE HA	002070		35.00
01-51420	BALCOMB, RUSSELL	I-417194	295 614-455	MISC REPAIRS : MOW W.E MULCH CONNIE	002070		140.00
01-51420	BALCOMB, RUSSELL	I-417198	295 614-455	MISC REPAIRS : GARBAGE BB CONNIE HA	002070		35.00
01-51420	BALCOMB, RUSSELL	I-984504	295 614-455	MISC REPAIRS : BRUSH REMOVAL CONNIE	002070		105.00
						VENDOR 01-51420 TOTALS	420.00
						DEPARTMENT 614 CONNIE HAGAR TOTAL:	447.94
01-50670	PRO-BUILD COMPANY LLC	I-8744967	295 615-455	MISC REPAIRS : PRO-BUILD COMPANY LL	002076		2.30
01-50670	PRO-BUILD COMPANY LLC	I-8745572	295 615-455	MISC REPAIRS : PRO-BUILD COMPANY LL	002076		79.01
01-50670	PRO-BUILD COMPANY LLC	I-8746645	295 615-455	MISC REPAIRS : PRO-BUILD COMPANY LL	002075		3.90

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 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 615 ST CHARLES BAY KAYAK
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8746787	295 615-455	MISC REPAIRS :	PRO-BUILD COMPANY LL	002075	19.12
					VENDOR 01-50670	TOTALS	104.33
01-51420	BALCOMB, RUSSELL	I-417165	295 615-455	MISC REPAIRS :	MAINTENANCE AT ST CH	002070	210.00
					VENDOR 01-51420	TOTALS	210.00
DEPARTMENT 615 ST CHARLES BAY KAYAK							TOTAL: 314.33
01-51420	BALCOMB, RUSSELL	I-417171	295 617-455	MISC REPAIRS :	MOW WEED EAT HOLIDAY	002070	52.50
01-51420	BALCOMB, RUSSELL	I-417181	295 617-455	MISC REPAIRS :	GARBAGE HOLIDAY BEAC	002070	35.00
01-51420	BALCOMB, RUSSELL	I-417192	295 617-455	MISC REPAIRS :	MOW WEED EAT HOLIDAY	002070	52.50
01-51420	BALCOMB, RUSSELL	I-984501	295 617-455	MISC REPAIRS :	GARBAGE HOLIDAY BEAC	002070	35.00
					VENDOR 01-51420	TOTALS	175.00
DEPARTMENT 617 HOLIDAY BEACH							TOTAL: 175.00
01-50670	PRO-BUILD COMPANY LLC	I-8745065	295 623-455	MISC REPAIRS :	PRO-BUILD COMPANY LL	002076	7.99
01-50670	PRO-BUILD COMPANY LLC	I-8745445	295 623-455	MISC REPAIRS :	PRO-BUILD COMPANY LL	002076	81.94
					VENDOR 01-50670	TOTALS	89.93
01-50738	JPMORGAN CHASE BANK NA	I-8/2017 VENPR	295 623-455	MISC REPAIRS :	TOTAL VENPR	002072	240.81
					VENDOR 01-50738	TOTALS	240.81
01-51420	BALCOMB, RUSSELL	I-417164	295 623-455	MISC REPAIRS :	TIMER LINDA CASTRO	002070	87.50
01-51420	BALCOMB, RUSSELL	I-417167	295 623-455	MISC REPAIRS :	MOW LINDA CASTRO	002070	35.00
01-51420	BALCOMB, RUSSELL	I-417180	295 623-455	MISC REPAIRS :	GARBAGE BB ROPE LIND	002070	35.00
01-51420	BALCOMB, RUSSELL	I-417185	295 623-455	MISC REPAIRS :	INSTALL NEW TIMERS L	002070	105.00
01-51420	BALCOMB, RUSSELL	I-417189	295 623-455	MISC REPAIRS :	MOW LINDA CASTRO	002070	35.00
01-51420	BALCOMB, RUSSELL	I-417200	295 623-455	MISC REPAIRS :	GARBAGE BB LINDA CAS	002070	35.00
01-51420	BALCOMB, RUSSELL	I-984506	295 623-455	MISC REPAIRS :	WATER LINE LINDA CAS	002070	35.00
					VENDOR 01-51420	TOTALS	367.50

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52018	LAURA J CLARK	I-879539	295 623-455	MISC REPAIRS :	WEED TRIM WATER LIND	002073	175.00
01-52018	LAURA J CLARK	I-879540	295 623-455	MISC REPAIRS :	WEED TRIM WATER LIN	002073	175.00
						VENDOR 01-52018 TOTALS	350.00
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY						TOTAL:	1,048.24
01-51420	BALCOMB, RUSSELL	I-417186	295 624-450	BLDG. REPAIR :	SPRAY WEED EAT ANIMA	002070	35.00
						VENDOR 01-51420 TOTALS	35.00
01-50670	PRO-BUILD COMPANY LLC	I-8747065	295 624-455	MISCELLANEOUS:	PRO-BUILD COMPANY LL	002076	51.98
01-50670	PRO-BUILD COMPANY LLC	I-8747139	295 624-455	MISCELLANEOUS:	PRO-BUILD COMPANY LL	002076	31.98
						VENDOR 01-50670 TOTALS	83.96
01-51420	BALCOMB, RUSSELL	I-417170	295 624-455	MISCELLANEOUS:	MOW WEED EAT HISTORY	002070	35.00
01-51420	BALCOMB, RUSSELL	I-417184	295 624-455	MISCELLANEOUS:	LIGHTS WEEDS AT HIST	002070	35.00
01-51420	BALCOMB, RUSSELL	I-417193	295 624-455	MISCELLANEOUS:	MAINTENANCE HISTORY	002070	70.00
01-51420	BALCOMB, RUSSELL	I-984505	295 624-455	MISCELLANEOUS:	RAIL & LIGHTS AT HIT	002070	52.50
						VENDOR 01-51420 TOTALS	192.50
DEPARTMENT 624 HISTORY CENTER						TOTAL:	311.46
01-51420	BALCOMB, RUSSELL	I-417166	295 628-455	MISC REPAIRS :	MOW WEED EAT AIR POR	002070	35.00
01-51420	BALCOMB, RUSSELL	I-417182	295 628-455	MISC REPAIRS :	GARBAGE AIR PORT RD	002070	35.00
01-51420	BALCOMB, RUSSELL	I-417188	295 628-455	MISC REPAIRS :	MOW WEED EAT AIR POR	002070	35.00
01-51420	BALCOMB, RUSSELL	I-984502	295 628-455	MISC REPAIRS :	GARBAGE AIR PORT RD	002070	35.00
						VENDOR 01-51420 TOTALS	140.00
DEPARTMENT 628 AP28 AIRPORT ROAD						TOTAL:	140.00
01-51420	BALCOMB, RUSSELL	I-417177	295 631-455	MISC REPAIRS :	GARBAGE PORT BAY RD	002070	35.00
01-51420	BALCOMB, RUSSELL	I-417197	295 631-455	MISC REPAIRS :	GARBAGE PORT BAY RD	002070	35.00
						VENDOR 01-51420 TOTALS	70.00
DEPARTMENT 631 PORT BAY ROAD						TOTAL:	70.00

9/07/2017 4:04 PM
VENDOR SET: ALL VENDOR SETS
FUND : 295 VENUE PROJECTS
DEPARTMENT: 642 HENDERSON HABITAT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-417168	295 642-455	MISC REPAIRS :	MOW WEED EAT HENDERS	002070	35.00
01-51420	BALCOMB, RUSSELL	I-417179	295 642-455	MISC REPAIRS :	GARBAGE BB AT HENDER	002070	35.00
01-51420	BALCOMB, RUSSELL	I-417190	295 642-455	MISC REPAIRS :	MOW WEED EAT HENDERS	002070	35.00
01-51420	BALCOMB, RUSSELL	I-417199	295 642-455	MISC REPAIRS :	GARBAGE BB HENDERSON	002070	35.00
						VENDOR 01-51420 TOTALS	140.00
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	140.00
						VENDOR SET 295 VENUE PROJECTS TOTAL:	5,784.09

9/07/2017 4:04 PM
VENDOR SET: ALL VENDOR SETS
FUND : 310 2011 VENUE CAPITAL PROJEC
DEPARTMENT: 619 AP19 10TH STREET TRAIL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51918	O'MALLEY STRAND ASSOCI	I-0130893	310 619-410	PROFESSIONAL :	PROFESSIONAL SERVICE	001534	13,740.25
						VENDOR 01-51918 TOTALS	13,740.25
						DEPARTMENT 619 AP19 10TH STREET TRAIL TOTAL:	13,740.25
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:	13,740.25

9/07/2017 4:04 PM
VENDOR SET: ALL VENDOR SETS
FUND : 400 MOSQUITO CONTROL FUND
DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	400 630-313	MISCELLANEOUS: TOTAL INDIVIDUAL POS	157103		15.15
				VENDOR 01-50738	TOTALS		15.15
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	15.15
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	15.15

9/07/2017 4:04 PM
VENDOR SET: ALL VENDOR SETS
FUND : 430 CAPITAL PROJECTS FUND
DEPARTMENT: 409 COLONIA GRANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52039	JOHN D. MERCER AND ASS	I-15955	430 409-515	COLONIA GRANT:	SERVICES 6/25 - 7/22	157102	730.00
						VENDOR 01-52039 TOTALS	730.00
DEPARTMENT 409 COLONIA GRANT						TOTAL:	730.00
01-52144	CHILDREN'S PLUS, INC	I-137983	430 410-410	LIBRARY GRANT:	Kids NonFiction Book	157073	1,312.46
01-52144	CHILDREN'S PLUS, INC	I-138443	430 410-410	LIBRARY GRANT:	Kids NonFiction Book	157073	1,181.83
						VENDOR 01-52144 TOTALS	2,494.29
DEPARTMENT 410 LIBRARY GRANT						TOTAL:	2,494.29
01-50738	JPMORGAN CHASE BANK NA	I-8/2017	430 565-321	STONEGARDEN -:	PREVIOUS TOTAL	157103	517.89
01-50738	JPMORGAN CHASE BANK NA	I-8/2017	430 565-321	STONEGARDEN -:	CURRENT TOTAL	157103	683.45
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	430 565-321	STONEGARDEN -:	TOTAL INDIVIDUAL POS	157103	2,670.31
						VENDOR 01-50738 TOTALS	3,871.65
DEPARTMENT 565 STONEGARDEN - (OPSG)						TOTAL:	3,871.65
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	7,095.94

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VENDOR SET: ALL VENDOR SETS
FUND : 450 RECORDS MGMT & PRES FUND
DEPARTMENT: 403 RECORDS MGMT EXPENSES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52186	AT&T	I-6/11/2017	450 403-421	TELEPHONE	: RECORD MANAGEMENT	157061	684.67
01-52186	AT&T	I-7/11/2017	450 403-421	TELEPHONE	: RECORD MANAGEMENT	157061	688.22
01-52186	AT&T	I-8/11/2017	450 403-421	TELEPHONE	: RECORD MANAGEMENT	157061	688.20

VENDOR 01-52186 TOTALS 2,061.09

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 2,061.09

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 2,061.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 8/22/2017 THRU 9/11/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-836667739		470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	157129	1,297.17
					VENDOR 01-00911 TOTALS		1,297.17
				DEPARTMENT 650	LAW BOOKS	TOTAL:	1,297.17
				VENDOR SET 470	LAW LIBRARY	TOTAL:	1,297.17

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 VENDOR SET: ALL VENDOR SETS
 FUND : 500 AIRPORT FUND
 DEPARTMENT: 539 AIRPORT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49252	AVFUEL CORPORATION	I-009869874	500 539-331	GAS, OIL, LUB:	FUEL FOR PLANES	157160	15,487.13
						VENDOR 01-49252 TOTALS	15,487.13
01-52186	AT&T	I-6/11/2017	500 539-421	TELEPHONE	: AIRPORT	157061	11.34
01-52186	AT&T	I-7/11/2017	500 539-421	TELEPHONE	: AIRPORT	157061	11.86
01-52186	AT&T	I-8/11/2017	500 539-421	TELEPHONE	: AIRPORT	157061	13.78
						VENDOR 01-52186 TOTALS	36.98
01-50670	PRO-BUILD COMPANY LLC	I-8744875	500 539-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	157147	15.16
01-50670	PRO-BUILD COMPANY LLC	I-8746085	500 539-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	157147	23.98
						VENDOR 01-50670 TOTALS	39.14
01-26543	GORDO'S TIRES	I-619042	500 539-455	MISC REPAIRS	: 2 PLUGS	157092	18.00
01-26543	GORDO'S TIRES	I-619045	500 539-455	MISC REPAIRS	: PLUG	157092	10.00
						VENDOR 01-26543 TOTALS	28.00
01-50670	PRO-BUILD COMPANY LLC	I-8745458	500 539-455	MISC REPAIRS	: PRO-BUILD COMPANY LL	157147	21.56
						VENDOR 01-50670 TOTALS	21.56
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	500 539-455	MISC REPAIRS	: TOTAL INDIVIDUAL POS	157103	88.75
						VENDOR 01-50738 TOTALS	88.75
01-52092	MINIT MAN 10 MINIT OIL	I-1-0077769	500 539-455	MISC REPAIRS	: OIL CHANGE ON GU2458	157113	64.99
01-52092	MINIT MAN 10 MINIT OIL	I-1-0077772	500 539-455	MISC REPAIRS	: OIL CHANGE ON HU4194	157113	58.49
						VENDOR 01-52092 TOTALS	123.48
01-27727	BAY COFFEE SERVICE CO.	I-1758508	500 539-470	MISCELLANEOUS:	BAY COFFEE SERVICE C	157064	50.45
						VENDOR 01-27727 TOTALS	50.45
01-49252	AVFUEL CORPORATION	I-009917630	500 539-470	MISCELLANEOUS:	MONTHLY RENTAL FEE	157062	20.00
						VENDOR 01-49252 TOTALS	20.00

VENDOR SET: ALL VENDOR SETS
FUND : 500 AIRPORT FUND
DEPARTMENT: 539 AIRPORT EXPENSES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52011	MODSPACE	I-502126189	500 539-470	MISCELLANEOUS: RENTAL		157115	502.85
						VENDOR 01-52011 TOTALS	502.85
01-52170	ELITE SERVICES	I-8/23/2017	500 539-515	GRANT PROJECT: FINISH CHOPPER PAD		157088	426.00
						VENDOR 01-52170 TOTALS	426.00
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	16,824.34
						VENDOR SET 500 AIRPORT FUND TOTAL:	16,824.34

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VENDOR SET: ALL VENDOR SETS
FUND : 520 INDIGENT HEALTH CARE
DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201708221605	520 640-700	PHYSICIAN-NON	EMERGENCY	157040	167.95
					VENDOR 01-00012	TOTALS	167.95
01-00355	ORTHOPEDIC ASSOCIATES	I-201708221606	520 640-700	PHYSICIAN-NON	EMERGENCY	157042	80.00
					VENDOR 01-00355	TOTALS	80.00
01-00380	SURGICAL ASSOCIATES	I-201708221607	520 640-700	PHYSICIAN-NON	EMERGENCY	157049	93.15
					VENDOR 01-00380	TOTALS	93.15
01-00394	C.C. UROLOGY GROUP, L.	I-201708221612	520 640-700	PHYSICIAN-NON	EMERGENCY	157030	36.92
					VENDOR 01-00394	TOTALS	36.92
01-01254	CORPUS CHRISTI HEART C	I-201708221613	520 640-700	PHYSICIAN-NON	EMERGENCY	157036	126.80
					VENDOR 01-01254	TOTALS	126.80
01-26530	ABDOMINAL SPECIALISTS	I-201708221608	520 640-700	PHYSICIAN-NON	EMERGENCY	157027	54.41
					VENDOR 01-26530	TOTALS	54.41
01-27373	SOUTH TEXAS RETINA CON	I-201708221615	520 640-700	PHYSICIAN-NON	EMERGENCY	157046	205.79
					VENDOR 01-27373	TOTALS	205.79
01-49735	RALEIGH A. SMITH, MD F	I-201708221609	520 640-700	PHYSICIAN-NON	EMERGENCY	157045	112.89
					VENDOR 01-49735	TOTALS	112.89
01-49974	EYE INSTITUTE OF CORPU	I-201708221614	520 640-700	PHYSICIAN-NON	EMERGENCY	157039	297.78
					VENDOR 01-49974	TOTALS	297.78
01-50256	CORPUS CHRISTI HOSPITA	I-201708221610	520 640-700	PHYSICIAN-NON	EMERGENCY	157037	308.35
					VENDOR 01-50256	TOTALS	308.35

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 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51228	CHRISTUS PHYSICIAN GRO	I-201708221611	520 640-700	PHYSICIAN-NON	EMERGENCY	157032	71.93
					VENDOR 01-51228	TOTALS	71.93
01-49271	DIAMOND PHARMACY SERVI	I-201708221616	520 640-704	PRESCRIPTION	DRUGS	157038	2,558.70
					VENDOR 01-49271	TOTALS	2,558.70
01-51810	MEDIMPACT HEALTHCARE S	I-201708221617	520 640-704	PRESCRIPTION	DRUGS	157041	2,556.25
					VENDOR 01-51810	TOTALS	2,556.25
01-26524	CHRISTUS SPOHN HOSPITA	I-201708221618	520 640-708	HOSPITAL-INPATIENT		157033	10,576.09
					VENDOR 01-26524	TOTALS	10,576.09
01-00314	SPOHN MEMORIAL HOSPITA	I-201708221619	520 640-712	HOSPITAL-OUTPATIENT		157048	86.94
					VENDOR 01-00314	TOTALS	86.94
01-00476	CARE REGIONAL MEDICAL	I-201708221620	520 640-712	HOSPITAL-OUTPATIENT		157031	39.13
					VENDOR 01-00476	TOTALS	39.13
01-26524	CHRISTUS SPOHN HOSPITA	I-201708221621	520 640-712	HOSPITAL-OUTPATIENT		157033	286.56
					VENDOR 01-26524	TOTALS	286.56
01-00259	QUEST DIAGNOSTICS	I-201708221626	520 640-716	LAB & X-RAY NON	HOSPITAL	157043	32.69
					VENDOR 01-00259	TOTALS	32.69
01-00301	RADIOLOGY ASSOCIATES,	I-201708221622	520 640-716	LAB & X-RAY NON	HOSPITAL	157044	1,021.63
					VENDOR 01-00301	TOTALS	1,021.63
01-00355	ORTHOPEDIC ASSOCIATES	I-201708221623	520 640-716	LAB & X-RAY NON	HOSPITAL	157042	86.87
					VENDOR 01-00355	TOTALS	86.87

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VENDOR SET: ALL VENDOR SETS
FUND : 530 A.C. ASSISTANCE PROGRAM
DEPARTMENT: 640 ASSISTANCE DEPARTMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-950269908001	530 640-310	OFFICE SUPPLI:	TREASURER	157123	61.18
					VENDOR 01-49635	TOTALS	61.18
01-52186	AT&T	I-6/11/2017	530 640-421	TELEPHONE	: ASSISTANCE	157061	20.90
01-52186	AT&T	I-7/11/2017	530 640-421	TELEPHONE	: ASSISTANCE	157061	24.41
01-52186	AT&T	I-8/11/2017	530 640-421	TELEPHONE	: ASSISTANCE	157061	24.41
					VENDOR 01-52186	TOTALS	69.72
01-27778	TEXAS CONFERENCE OF UR	I-9040	530 640-425	CONFERENCES &	: REGISTRATION RODRIGU	157128	150.00
01-27778	TEXAS CONFERENCE OF UR	I-9046	530 640-425	CONFERENCES &	: REGISTRATION GIFFORD	157128	150.00
01-27778	TEXAS CONFERENCE OF UR	I-9113	530 640-425	CONFERENCES &	: REGISTRATION GONZALE	157128	150.00
					VENDOR 01-27778	TOTALS	450.00
01-52327	SYLVIA GONZALES	I-9/6/2017	530 640-425	CONFERENCES &	: TRAVEL ADVANCE	157127	327.23
					VENDOR 01-52327	TOTALS	327.23
01-52328	CROWNE PLAZA AUSTIN	I-9/6/2017	530 640-425	CONFERENCES &	: ROOM FOR GONZALES	157081	310.50
					VENDOR 01-52328	TOTALS	310.50
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	1,218.63
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	1,218.63

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VENDOR SET: ALL VENDOR SETS
FUND : 670 JUVENILE CASE MNG FUND
DEPARTMENT: 456 JUVENILE CASE MANAGER
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	670 456-453	MOTOR VEHICLE: TOTAL	INDIVIDUAL POS 157103		21.37
01-50738	JPMORGAN CHASE BANK NA	I-8/7/2017	670 456-470	MISCELLANEOUS: TOTAL	INDIVIDUAL POS 157103		24.95
						VENDOR 01-50738 TOTALS	46.32
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	46.32
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	46.32
						REPORT GRAND TOTAL:	373,787.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017	120-300-389	UNCLAIMED CAPIT*NON-EXPENS	727.80	0	392.59-				
	120-300-390	STATE SALES TAX*NON-EXPENS	3.56	0	723.46-				
	120-300-521	TRANSFER STATIO*NON-EXPENS	43.20	520,000-	146,759.59-				
	120-300-522	BRUSH COLLECTIO*NON-EXPENS	2.73-	185,866-	54,159.34-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	56.00	0	65.55				
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	12.75	3,000-	542.79-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	62.00	0	541.80				
	120-401-310	OFFICE SUPPLIES	11.51	1,500	1,224.59		357,706	161,314.90	
	120-401-421	TELEPHONE	119.22	2,500	916.47		357,706	161,314.90	
	120-401-425	CONFERENCES & ASSOC DUES	523.97	12,000	3,910.05-	Y	357,706	161,314.90	
	120-405-421	TELEPHONE	86.67	550	66.85				
	120-409-310	OFFICE SUPPLIES	1,369.35	14,500	3,047.27				
	120-409-410	PROFESSIONAL SERVICES	350.00	98,435	19,598.34				
	120-409-411	EDUCATIONAL PROGRAM	390.68	2,500	1,705.18				
	120-409-420	POSTAGE	2,000.00	4,000	3,521.31				
	120-409-421	TELEPHONE	52.19	1,200	132.09				
	120-415-313	MISCELLANEOUS SUPPLIES	37.82	2,700	2,473.83				
	120-415-418	MAINTENANCE AGREEMENTS	4,938.87	442,840	120,439.96				
	120-415-421	TELEPHONE	82.48	5,000	21.51				
	120-415-495	TRAINING	126.20	9,000	5,413.80				
	120-426-310	OFFICE SUPPLIES	93.64	1,525	871.59				
	120-426-401	ATTORNEY FEES	3,465.00	100,000	25,349.47				
	120-426-421	TELEPHONE	86.67	1,250	576.45				
	120-426-488	TRAVEL & MEALS	471.87	2,500	1,765.98				
	120-435-401	ATTORNEY FEES	3,163.60	160,000	13,998.93				
	120-435-410	PROFESSIONAL SERVICES	146.70	15,000	9,225.11				
	120-435-482	COURT COSTS	45.71	0	45.71-	Y			
	120-450-310	OFFICE SUPPLIES	3.90	5,000	92.53				
	120-450-421	TELEPHONE	119.22	2,500	464.92				
	120-455-310	OFFICE SUPPLIES	39.15	1,600	1,277.69				
	120-455-421	TELEPHONE	119.22	1,400	423.11				
	120-455-425	CONFERENCES & ASSOC DUES	743.66	3,000	422.67				
	120-460-421	TELEPHONE	119.22	1,600	415.20				
	120-460-425	CONFERENCES & ASSOC DUES	489.00	4,000	1,168.01-	Y			
	120-460-482	INQUESTS	165.00	20,000	11,305.00				
	120-465-310	OFFICE SUPPLIES	7.20	932	253.48				
	120-475-310	OFFICE SUPPLIES	371.24	4,520	1,592.13				
	120-475-312	LAW BOOKS	972.92	6,600	2,224.70				
	120-475-421	TELEPHONE	36.98	8,000	2,352.18				
	120-475-425	CONFERENCES & ASSOC DUES	2,578.20	20,000	1,287.36				
	120-490-313	MISCELLANEOUS SUPPLIES	37.28	10,000	8,679.11				
	120-490-418	MAINTENANCE AGREEMENTS	10,832.00	15,504	2,318.00				
	120-490-420	POSTAGE	49.00	9,500	9,397.90				
	120-490-421	TELEPHONE	52.19	1,700	738.14				
	120-490-425	CONFERENCES & ASSOC DUES	420.00	2,000	779.33-	Y			
	120-490-460	INSURANCE/BOND PREMIUMS	50.00	150	50.00				
	120-490-470	MISCELLANEOUS	459.71	1,800	1,340.29				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-495-570	OFFICE FURNITURE & EQUIPME	497.31	0	497.31-	Y			
	120-496-310	OFFICE SUPPLIES	63.49	250	117.66				
	120-496-425	CONFERENCE & ASSOC DUES	324.30	1,600	1.37				
	120-497-310	OFFICE SUPPLIES	20.73	1,500	844.78				
	120-497-421	TELEPHONE	69.72	540	465.04-	Y			
	120-497-425	CONFERENCES & ASSOC DUES	1,021.39	6,500	2,417.57				
	120-499-310	OFFICE SUPPLIES	952.88	3,200	832.04				
	120-499-420	POSTAGE	7,000.00	14,000	4,380.24				
	120-499-421	TELEPHONE	119.22	4,725	627.19				
	120-510-311	CLEANING & JANITORIAL SUPP	499.93	25,000	15,918.87				
	120-510-410	PROFESSIONAL SERVICES	341.00	60,000	37,465.04				
	120-510-450	BLDG REPAIRS & MAINTENANCE	2,208.11	138,124	84,528.40				
	120-510-470	MISCELLANEOUS	225.91	850	113.86-	Y			
	120-510-496	UNIFORMS	789.00	3,000	728.85				
	120-550-453	MOTOR VEHICLE REPAIRS & MA	430.35	800	453.91-	Y			
	120-565-310	OFFICE SUPPLIES	1,162.22	6,800	2,637.54				
	120-565-313	MISCELLANEOUS SUPPLIES	46.91	4,500	3,706.12				
	120-565-325	ANIMAL SUPPLIES (K9)	312.54	2,800	672.22-	Y			
	120-565-331	GAS, OIL, LUBRICANTS	172.51	55,000	22,651.65				
	120-565-421	TELEPHONE	120.57	18,000	5,015.31				
	120-565-425	CONFERENCES & ASSOC DUES	1,297.70	4,000	120.62				
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,698.98	30,000	3,247.79				
	120-565-470	MISCELLANEOUS/CALENDAR SAL	247.22	4,000	2,425.68				
	120-565-472	CRIMINAL INVESTIGATIVE MIS	520.95	4,000	1,583.86				
	120-565-496	UNIFORMS	1,640.00	8,000	1,086.18				
	120-565-570	OFFICE FURNITURE & EQUIPME	357.00	1,500	635.00				
	120-565-575	SMALL EQUIPMENT	172.12	3,000	2,827.88				
	120-565-577	RADIO EQUIPMENT	470.00	3,000	1,933.00				
	120-567-310	OFFICE SUPPLIES	262.72	3,000	681.36				
	120-567-313	MISCELLANEOUS SUPPLIES	2,979.45	35,200	2,492.11				
	120-567-316	INMATE MEDICAL SUPPLIES	1,032.02	15,000	5,635.15				
	120-567-332	FOOD	8,668.83	185,000	51,406.63				
	120-567-421	TELEPHONE	185.67	5,500	458.17				
	120-567-462	INMATE PRESCRIPTIONS	1,193.99	15,000	1,464.56				
	120-567-463	FEDERAL PRISONER IN HOUSE	600.00	8,000	800.00-	Y			
	120-567-464	INMATE MEDICAL	332.24	37,000	22,747.24				
	120-567-488	TRAVEL & MEALS	997.70	3,500	585.89				
	120-567-495	TRAINING	21.00	5,600	2,564.95				
	120-567-498	BOARDING PRISONERS	1,908.73	14,000	9,829.06				
	120-569-421	TELEPHONE	120.00	2,700	823.71				
	120-570-421	TELEPHONE	86.67	50	564.42-	Y			
	120-585-421	TELEPHONE	86.67	650	390.04-	Y			
	120-590-310	OFFICE SUPPLIES	237.88	2,100	1,334.19				
	120-590-313	MISCELLANEOUS SUPPLIES	2.85	500	230.05				
	120-590-315	PROTECTIVE SUPPLIES	68.70	300	121.31				
	120-590-420	POSTAGE	3.61	1,700	841.04				
	120-590-421	TELEPHONE	86.67	1,100	163.19-	Y			
	120-590-425	CONFERENCES & ASSOC DUES	456.00	2,500	134.53				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-590-470	MISCELLANEOUS	72.60	3,500	1,284.46				
	120-590-492	SEPTIC PERMIT FEE	480.00	2,600	1,640.00				
	120-595-313	MISCELLANEOUS SUPPLIES	3.24	1,000	316.98				
	120-595-410	PROFESSIONAL SERVICES	12,598.25	270,000	97,559.46				
	120-595-453	MOTOR VEHICLE REPAIRS & MA	1,492.93	40,000	2,129.92				
	120-595-470	MISCELLANEOUS	214.00	3,500	1,159.60				
	120-595-496	UNIFORMS	202.23	4,000	1,372.91				
	120-595-580	MACHINERY & EQUIPMENT	22,000.00	21,444	556.00-	Y			
	120-600-315	PROTECTIVE SUPPLIES	274.85	1,200	256.17				
	120-600-330	AUTOMOTIVE SUPPLIES	221.80	34,000	17,210.19				
	120-600-331	GAS, OIL, LUBRICANTS	3,136.17	30,000	13,145.99-	Y			
	120-600-353	REPAIR PARTS	6,559.04	140,000	40,821.25				
	120-600-575	SMALL EQUIPMENT	152.05	2,000	309.09				
	120-642-313	MISCELLANEOUS SUPPLIES	95.87	2,400	1,878.04				
	120-642-325	ANIMAL SUPPLIES	250.35	4,500	346.39-	Y			
	120-642-410	PROFESSIONAL SERVICES	139.00	6,400	4,452.20				
	120-642-570	OFFICE FURNITURE & EQUIPME	50.30	4,150	3,361.90				
	120-665-313	MISCELLANEOUS SUPPLIES	15.00	2,000	1,916.98				
	120-665-421	TELEPHONE	116.16	3,500	211.08				
	120-665-425	CONFERENCES & ASSOC DUES	264.75	4,500	1,754.25				
	150-200-272	AFLAC PAYABLE	689.52						
	200-611-115	SALARY, TEMPORARY HELP	2,129.00	10,200	8,841.87-	Y			
	200-611-310	OFFICE SUPPLIES	145.00	1,200	100.05				
	200-611-313	MISCELLANEOUS SUPPLIES	26.56	1,000	107.00				
	200-611-315	PROTECTIVE SUPPLIES	967.16	3,100	197.76				
	200-611-351	ROAD MATERIALS	9,936.00	735,000	337,450.68-	Y			
	200-611-410	PROFESSIONAL SERVICES	4,900.00	3,000	8,626.70-	Y			
	200-611-421	TELEPHONE	86.67	2,800	210.76				
	200-611-580	MACHINERY & EQUIPMENT	98,465.51	180,000	65,456.01-	Y			
	220-611-310	OFFICE SUPPLIES	37.48	1,500	1,336.82				
	220-611-425	CONFERENCES & ASSOC DUES	279.00	2,500	1,105.58				
	220-611-495	TRAINING	800.00	2,500	700.00				
	240-615-410	PROFESSIONAL SERVICES	33,066.60	0	41,272.96-	Y			
	270-660-410	PROFESSIONAL SERVICES	2,176.00	265,000	221,769.60				
	290-900-995	TRANSFER TO VENUE PROJECTS	22,659.16	271,910	90,636.64				
	295-600-102	SALARY, APPOINTED OFFICIAL	1,595.62	46,257	19,416.34				
	295-600-130	TRAVEL ALLOWANCE	96.92	2,880	1,249.62				
	295-600-140	CELL PHONE ALLOWANCE	18.84	560	242.99				
	295-600-201	SOCIAL SECURITY TAXES	130.92	4,769	2,566.72				
	295-600-202	RETIREMENT CONTRIBUTIONS	142.73	4,165	1,764.04				
	295-600-203	GROUP INSURANCE	231.27	6,423	2,532.70				
	295-600-204	UNEMPLOYMENT INSURANCE	2.87	165	116.67				
	295-600-205	WORKERS COMP INSURANCE	3.99	176	108.93				
	295-600-310	OFFICE SUPPLIES	25.96	500	436.30				
	295-600-431	PROMOTIONAL ACTIVITIES	107.05	20,600	7,174.74				
	295-600-450	BLDG REPAIRS & MAINT	72.00	500	347.60				
	295-607-455	MISC REPAIRS & MAINT	175.00	40,470	7,467.03				
	295-608-455	MISC REPAIRS & MAINT	35.00	12,000	2,910.20				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	295-609-455	MISC REPAIRS & MAINT	253.95	6,310	4,027.52				
	295-612-455	MISC REPAIRS & MAINT	245.00	7,500	4,979.04				
	295-614-455	MISC REPAIRS & MAINTENANCE	447.94	13,000	3,596.55-	Y			
	295-615-455	MISC REPAIRS & MAINTENANCE	314.33	5,350	2,011.48-	Y			
	295-617-455	MISC REPAIRS & MAINT	175.00	16,905	12,505.97				
	295-623-455	MISC REPAIRS & MAINT	1,048.24	11,780	5,322.72-	Y			
	295-624-450	BLDG. REPAIR & MAINTENANCE	35.00	0	35.00-	Y			
	295-624-455	MISCELLANEOUS REPAIRS & MA	276.46	13,270	7,210.19				
	295-628-455	MISC REPAIRS & MAINTENANCE	140.00	7,700	4,893.80				
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	5,700	4,229.28				
	295-642-455	MISC REPAIRS & MAINTENANCE	140.00	8,150	5,857.50				
	310-619-410	PROFESSIONAL SERVICES	13,740.25	0	36,038.50-	Y			
	400-630-313	MISCELLANEOUS SUPPLIES	15.15	200	139.06				
	410-650-310	OFFICE SUPPLIES	67.05	1,200	874.72				
	410-650-421	TELEPHONE	168.72	1,200	536.23				
	410-650-488	TRAVEL & MEALS	39.07	125	175.27-	Y			
	410-650-591	BOOKS	459.39	15,500	3,528.86				
	430-409-515	COLONIA GRANT	730.00	0	162,927.51-	Y			
	430-410-410	LIBRARY GRANTS	2,494.29	0	2,137.46-	Y			
	430-565-321	STONEGARDEN - (OPSG)	3,871.65	0	86,190.56-	Y			
	450-403-421	TELEPHONE	2,061.09	300	4,559.20-	Y			
	470-650-312	LAW BOOKS	1,297.17	16,021	5,889.72				
	500-539-331	GAS, OIL, LUBRICANTS	15,487.13	385,000	157,995.80				
	500-539-421	TELEPHONE	36.98	8,000	3,943.76				
	500-539-450	BLDG REPAIRS & MAINTENANCE	39.14	37,000	1,025.11				
	500-539-455	MISC REPAIRS & MAINTENANCE	261.79	10,000	2,831.43				
	500-539-470	MISCELLANEOUS	573.30	11,000	2,155.21				
	500-539-515	GRANT PROJECTS	426.00	200,000	4,499.96				
	520-640-700	PHYSICIAN-NON EMERGENCY	1,555.97	49,055	11,977.06				
	520-640-704	PRESCRIPTION DRUGS	5,114.95	165,830	108,196.27				
	520-640-708	HOSPITAL-INPATIENT	10,576.09	216,061	103,027.06				
	520-640-712	HOSPITAL-OUTPATIENT	412.63	76,100	70,533.97				
	520-640-716	LAB & X-RAY NON HOSPITAL	2,270.03	39,450	20,583.18				
	520-640-720	RURAL HEALTH CLINIC	1,542.75	40,980	24,626.85				
	520-640-728	EMERGENCY PHYSICIAN	97.00	11,560	7,498.38				
	520-640-749	OPTIONAL HEALTH CARE SERVI	454.84	51,850	32,876.35				
	530-640-310	OFFICE SUPPLIES	61.18	600	310.52				
	530-640-421	TELEPHONE	69.72	1,000	59.44-	Y			
	530-640-425	CONFERENCES & ASSOC DUES	1,087.73	6,000	4,440.11				
	670-456-453	MOTOR VEHICLE REPAIRS & MA	21.37	500	478.63				
	670-456-470	MISCELLANEOUS	24.95	0	36.20-	Y			
	TOTAL:		373,787.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	902.58
120-401	GEN ADMIN COMM COURT	654.70
120-405	VETERAN'S SERVICE	86.67
120-409	NON-DEPARTMENTAL	4,162.22
120-415	INFORMATION TECHNOLOGY	5,185.37
120-426	JUDICIAL COUNTY COURT	4,117.18
120-435	DISTRICT COURT	3,356.01
120-450	DISTRICT CLERK	123.12
120-455	JUSTICE OF THE PEACE # 1	902.03
120-460	JUSTICE OF THE PEACE # 2	773.22
120-465	COLLECTIONS	7.20
120-475	COUNTY ATTORNEY	3,959.34
120-490	ELECTIONS	11,900.18
120-495	COUNTY AUDITOR	497.31
120-496	HUMAN RESOURCES	387.79
120-497	COUNTY TREASURER	1,111.84
120-499	TAX ASSESSOR-COLLECTOR	8,072.10
120-510	PUBLIC FACILITIES	4,063.95
120-550	CONSTABLE #1	430.35
120-565	COUNTY SHERIFF	8,218.72
120-567	JAIL	18,182.35
120-569	DISPATCHERS	120.00
120-570	CORRECTIONS	86.67
120-585	HIGHWAY PATROL	86.67
120-590	HEALTH & SANITATION INSP	1,408.31
120-595	SOLID WASTE DISPOSAL	36,510.65
120-600	FLEET OPER & MAINT	10,343.91
120-642	ANIMAL CONTROL	535.52
120-665	EXTENSION OFFICE	395.91

120 TOTAL	GENERAL FUND	126,581.87
150	NON-DEPARTMENTAL	689.52

150 TOTAL	PAYROLL FUND	689.52
200-611	ROAD & BRIDGE FUND	116,655.90

200 TOTAL	ROAD & BRIDGE FUND	116,655.90
220-611	FLOOD CONTROL	1,116.48

220 TOTAL	FLOOD CONTROL FUND	1,116.48
240-615	PALM HARBOR	33,066.60

240 TOTAL	2011 FLOOD CAPITAL PROJEC	33,066.60
270-660	WATERWAY RESTORATION	2,176.00

270 TOTAL	WATERWAY RESTORATION	2,176.00
290-900	TRANSFERS	22,659.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
290 TOTAL	VENUE TAX FUND	22,659.16
295-600	GENERAL PATHWAYS	2,428.17
295-607	RKPT DEMO BIRD/TULE MAR	175.00
295-608	IVY LANE	35.00
295-609	188 BRIDGE	253.95
295-612	SWAN LAKE	245.00
295-614	CONNIE HAGAR	447.94
295-615	ST CHARLES BAY KAYAK	314.33
295-617	HOLIDAY BEACH	175.00
295-623	LS CASTRO NATURE SANCTUAR	1,048.24
295-624	HISTORY CENTER	311.46
295-628	AP28 AIRPORT ROAD	140.00
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	140.00
295 TOTAL	VENUE PROJECTS	5,784.09
310-619	AP19 10TH STREET TRAIL	13,740.25
310 TOTAL	2011 VENUE CAPITAL PROJEC	13,740.25
400-630	MOSQUITO CONTROL EXPENSES	15.15
400 TOTAL	MOSQUITO CONTROL FUND	15.15
410-650	LIBRARY EXPENSES	734.23
410 TOTAL	LIBRARY FUND	734.23
430-409	COLONIA GRANT	730.00
430-410	LIBRARY GRANT	2,494.29
430-565	STONEGARDEN - (OPSG)	3,871.65
430 TOTAL	CAPITAL PROJECTS FUND	7,095.94
450-403	RECORDS MGMT EXPENSES	2,061.09
450 TOTAL	RECORDS MGMT & PRES FUND	2,061.09
470-650	LAW BOOKS	1,297.17
470 TOTAL	LAW LIBRARY	1,297.17
500-539	AIRPORT EXPENSES	16,824.34
500 TOTAL	AIRPORT FUND	16,824.34
520-640	INDIGENT HEALTH CARE EXP	22,024.26

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
520 TOTAL	INDIGENT HEALTH CARE	22,024.26
530-640	ASSISTANCE DEPARTMENT	1,218.63
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,218.63
670-456	JUVENILE CASE MANAGER	46.32
670 TOTAL	JUVENILE CASE MNG FUND	46.32
** TOTAL **		373,787.00

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/22/2017 THRU 9/11/2017
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **