

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY	I-8/2017	120 300-390	STATE SALES T:	T.STATION	157209	171.54
01-00001	ARANSAS COUNTY	I-8/2017	120 300-390	STATE SALES T:	ROAD & BRIDGE	157209	4.56
						VENDOR 01-00001 TOTALS	176.10
01-00505	STATE COMPTROLLER	I-AUG17	120 300-390	STATE SALES T:	AUG 17 SALES TAX-TRA	002499	2,645.58
01-00505	STATE COMPTROLLER	I-AUG17	120 300-390	STATE SALES T:	AUG 17 SALES TAX-R&B	002499	70.26
						VENDOR 01-00505 TOTALS	2,715.84
01-52334	LUIS REYES	I-1-2013-38208-CR	120 300-603	OVERPAYMENT/R:	OVERPAID ON CITATION	157256	5.00
						VENDOR 01-52334 TOTALS	5.00
01-00648	TEXAS PARKS & WILDLIFE	I-07/31-08/04/2017	120 300-613	JP COLLECT FO:	FINES COLLECTED	157288	429.25
01-00648	TEXAS PARKS & WILDLIFE	I-1-2017-44016-CR	120 300-613	JP COLLECT FO:	NO FISHING LICENSE	157289	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-1-2017-44169-CR	120 300-613	JP COLLECT FO:	NO FISHING LICENSE	157290	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-1-2017-44172-CR	120 300-613	JP COLLECT FO:	CITATION FOR NO FISH	157291	36.55
						VENDOR 01-00648 TOTALS	538.90
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 300-745	REFUNDS SUNDR:	TOTAL INDIVIDUAL POS	157249	71.00
						VENDOR 01-50738 TOTALS	71.00
01-52335	TEXAS DEPARTMENT OF PU	I-C#28481	120 300-747	RESTITUTION :	RESTITUTION PMT	157286	60.00
						VENDOR 01-52335 TOTALS	60.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	3,566.84
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	447.69
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	104.70
						VENDOR 01-27300 TOTALS	552.39
01-27172	TAC HEBP	I-MCO0817A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	1,073.79
01-27172	TAC HEBP	I-MCO0817B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	1,073.79

9/22/2017 11:40 AM
 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: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCS0817A	120 401-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	157201	313.40
					VENDOR 01-27172	TOTALS	2,460.98
01-26865	SPRINT PCS	I-9/9/2017	120 401-421	TELEPHONE :	CO JUDGE	157278	69.98
					VENDOR 01-26865	TOTALS	69.98
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 401-421	TELEPHONE :	COUNTY JUDGE	157214	0.38
					VENDOR 01-49731	TOTALS	0.38
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 401-425	CONFERENCES &:	TOTAL INDIVIDUAL POS	157249	1,003.40
					VENDOR 01-50738	TOTALS	1,003.40
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	4,087.13
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	443.51
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	103.72
					VENDOR 01-27300	TOTALS	547.23
01-27172	TAC HEBP	I-MCO0817A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	1,651.95
01-27172	TAC HEBP	I-MCO0817B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	1,651.95
					VENDOR 01-27172	TOTALS	3,303.90
01-01156	AMASON, VALERIE K.	I-9/8/2017	120 403-310	OFFICE SUPPLI:	SUPPLIES LOST HURRIC	157300	316.93
					VENDOR 01-01156	TOTALS	316.93
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 403-421	TELEPHONE :	COUNTY CLERK	157214	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 403-425	CONFERENCES &:	TOTAL INDIVIDUAL POS	157249	334.99
					VENDOR 01-50738	TOTALS	334.99
DEPARTMENT 403 COUNTY CLERK						TOTAL:	4,503.05

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 405 VETERAN'S SERVICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	45.51
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	10.64
						VENDOR 01-27300 TOTALS	56.15
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 405-421	TELEPHONE	: V.S.O.	157214	0.31
						VENDOR 01-49731 TOTALS	0.31
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	56.46
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	16.12
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	3.77
						VENDOR 01-27300 TOTALS	19.89
01-26865	SPRINT PCS	I-9/9/2017	120 406-470	MISCELLANEOUS:	EMERGENCY MGMT	157278	34.99
						VENDOR 01-26865 TOTALS	34.99
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	54.88
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	477.34
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	111.64
						VENDOR 01-27300 TOTALS	588.98
01-27172	TAC HEBP	I-MCO0817A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	660.78
01-27172	TAC HEBP	I-MCO0817B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-00121	GULF COAST PAPER CO	I-1365668	120 409-310	OFFICE SUPPLI:	SPECTRUM DP COPY	157238	43.44
						VENDOR 01-00121 TOTALS	43.44
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	120 409-310	OFFICE SUPPLI:	NON-DEPARTMENTAL	157297	31.68
						VENDOR 01-26874 TOTALS	31.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 409-310	OFFICE SUPPLI:	TOTAL INDIVIDUAL POS	157249	24.13
					VENDOR 01-50738	TOTALS	24.13
01-26874	WALMART COMMUNITY/RFC	I-9/2017	120 409-313	MISCELLANEOUS:	NON-DEPARTMENTAL	157297	29.24
					VENDOR 01-26874	TOTALS	29.24
01-01209	SHARON L. ROGERS, PH.D	I-5045	120 409-412	DRUG SCREEN &:	PSYCH ASSESMENT	157271	350.00
					VENDOR 01-01209	TOTALS	350.00
01-52050	NEXTCARE URGENT CARE	I-8/22/2017	120 409-412	DRUG SCREEN &:	MENDIOLA, R 1441968	157261	50.00
01-52050	NEXTCARE URGENT CARE	I-8/22/2017	120 409-412	DRUG SCREEN &:	CHATWELL, R 1454704	157261	50.00
					VENDOR 01-52050	TOTALS	100.00
01-52343	NEXTCARE URGENT CARE T	I-9/13/2017	120 409-412	DRUG SCREEN &:	1452569 THOMPSON	157332	191.00
01-52343	NEXTCARE URGENT CARE T	I-9/2017	120 409-412	DRUG SCREEN &:	1434358 UNDERWOOD	157332	72.00
					VENDOR 01-52343	TOTALS	263.00
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	157214	0.00
					VENDOR 01-49731	TOTALS	0.00
01-00512	CORPUS CHRISTI CALLER-	I-8/20/2017	120 409-430	ADVERTISING/L:	CORPUS CHRISTI CALLE	157217	361.60
					VENDOR 01-00512	TOTALS	361.60
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 409-430	ADVERTISING/L:	TOTAL INDIVIDUAL POS	157249	15.00
					VENDOR 01-50738	TOTALS	15.00
01-51291	EXPERT PAY	I-PAY 9/10/17	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	002498	1.50
01-51291	EXPERT PAY	I-PAY 9/24/17	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	002500	1.50
					VENDOR 01-51291	TOTALS	3.00

9/22/2017 11:40 AM
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 FUND : 120 GENERAL FUND
 DEPARTMENT: 409 NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51709	GREATAMERICA FINANCIAL	I-21215280	120 409-456	EQUIPMENT REN:	STANDARD PAYMENT	157237	852.00
						VENDOR 01-51709 TOTALS	852.00
						DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:	3,983.63
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	1,077.93
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	252.09
						VENDOR 01-27300 TOTALS	1,330.02
01-27172	TAC HEBP	I-MCO0817A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	991.17
01-27172	TAC HEBP	I-MCO0817B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-50738	JPMORGAN CHASE BANK NA	I-9-2017	120 415-418	MAINTENANCE A:	Intuit Quickbooks 20	157313	4,750.00
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 415-418	MAINTENANCE A:	TOTAL INDIVIDUAL POS	157249	111.00
01-50738	JPMORGAN CHASE BANK NA	I-9/2017	120 415-418	MAINTENANCE A:	SpamHaus AntiSpam Se	157313	349.00
						VENDOR 01-50738 TOTALS	5,210.00
01-51311	DEPARTMENT OF INFORMAT	I-17071227N	120 415-418	MAINTENANCE A:	IT	157227	2,128.64
01-51311	DEPARTMENT OF INFORMAT	I-17071227N	120 415-418	MAINTENANCE A:	RPD- IT	157227	52.11
						VENDOR 01-51311 TOTALS	2,180.75
01-51443	RELIANT DATA, LLC	I-1552	120 415-418	MAINTENANCE A:	BDR Services Sept 20	157267	3,465.00
						VENDOR 01-51443 TOTALS	3,465.00
01-26865	SPRINT PCS	I-9/9/2017	120 415-421	TELEPHONE :	IT	157278	209.94
						VENDOR 01-26865 TOTALS	209.94
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	157214	0.00
						VENDOR 01-49731 TOTALS	0.00

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 415 INFORMATION TECHNOLOGY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-X09052017	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	157215	75.98
						VENDOR 01-49992 TOTALS	75.98
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	14,454.03
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	649.99
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	152.02
						VENDOR 01-27300 TOTALS	802.01
01-27172	TAC HEBP	I-MCO0817A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	652.39
01-27172	TAC HEBP	I-MCO0817B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	652.39
						VENDOR 01-27172 TOTALS	1,304.78
01-00085	S. REESE ROZZELL	I-28497	120 426-401	ATTORNEY FEES:	28497	157272	185.00
01-00085	S. REESE ROZZELL	I-28510 8/2017	120 426-401	ATTORNEY FEES:	28510 8/17/2017	157272	65.00
						VENDOR 01-00085 TOTALS	250.00
01-26849	DEATON, PATRICIA G.	I-26875	120 426-401	ATTORNEY FEES:	26875	157225	410.00
01-26849	DEATON, PATRICIA G.	I-28251	120 426-401	ATTORNEY FEES:	28251	157225	225.00
01-26849	DEATON, PATRICIA G.	I-28297	120 426-401	ATTORNEY FEES:	28297	157225	435.00
01-26849	DEATON, PATRICIA G.	I-28435 28587 28590	120 426-401	ATTORNEY FEES:	28435 28587 28590	157225	565.00
						VENDOR 01-26849 TOTALS	1,635.00
01-27346	MARK STOLLEY	I-17-7102	120 426-401	ATTORNEY FEES:	17-7102	157280	145.00
01-27346	MARK STOLLEY	I-27808	120 426-401	ATTORNEY FEES:	ATTORNEY FEES	157280	195.00
01-27346	MARK STOLLEY	I-28252 28535	120 426-401	ATTORNEY FEES:	28252 28535	157280	495.00
01-27346	MARK STOLLEY	I-28307/28138/28139	120 426-401	ATTORNEY FEES:	ATTORNEY FEES	157280	570.00
01-27346	MARK STOLLEY	I-28321	120 426-401	ATTORNEY FEES:	28231	157280	635.00
01-27346	MARK STOLLEY	I-A-15-7104-FL8/2017	120 426-401	ATTORNEY FEES:	A-15-7104-FL 8/9/201	157280	130.00
01-27346	MARK STOLLEY	I-A-16-4152-FL	120 426-401	ATTORNEY FEES:	A-16-7152-FL	157280	130.00
01-27346	MARK STOLLEY	I-A-16-7030-FL8/2017	120 426-401	ATTORNEY FEES:	A-16-7030-FL 8/17/20	157280	115.00
01-27346	MARK STOLLEY	I-A-16-7038-FL8/2017	120 426-401	ATTORNEY FEES:	A-16-7038-FL 8/8/201	157280	325.00
01-27346	MARK STOLLEY	I-A-16-7058-FL8/2017	120 426-401	ATTORNEY FEES:	A-16-7058-FL 8/8/201	157280	190.00
01-27346	MARK STOLLEY	I-A-16-7110-FL8/2017	120 426-401	ATTORNEY FEES:	A-16-7110-FL 8/17/20	157280	175.00
01-27346	MARK STOLLEY	I-A-16-7146-FL8/2017	120 426-401	ATTORNEY FEES:	A-16-7146-FL 8/17/20	157280	100.00

9/22/2017 11:40 AM
 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: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-A-17-7018-FL	120 426-401	ATTORNEY FEES: A-17-7018-FL		157280	270.00
01-27346	MARK STOLLEY	I-A-17-7059-FL8/2017	120 426-401	ATTORNEY FEES: A-17-7059-FL	8/16/20	157280	155.00
						VENDOR 01-27346 TOTALS	3,630.00
01-27651	LAW OFFICE OF LOIS ROG	I-17-0133	120 426-401	ATTORNEY FEES: ATTORNEY FEES		157270	1,450.00
						VENDOR 01-27651 TOTALS	1,450.00
01-51051	C. GERALD GIBBONS III	I-MI-3376	120 426-401	ATTORNEY FEES: MI-3376		157235	625.00
						VENDOR 01-51051 TOTALS	625.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-17-7021-FL8/2017	120 426-401	ATTORNEY FEES: A-17-7021-FL	8/2/201	157293	620.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-17-7069-FL08/17	120 426-401	ATTORNEY FEES: CAUSE NO. A-17-7069-		157293	320.00
						VENDOR 01-51903 TOTALS	940.00
01-52058	JANUARY, STACY M.	I-28471 28472	120 426-401	ATTORNEY FEES: 28471 28472		157246	240.00
						VENDOR 01-52058 TOTALS	240.00
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 426-421	TELEPHONE : CCAL		157214	0.97
						VENDOR 01-49731 TOTALS	0.97
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	10,877.76
01-01154	SAN PATRICIO COUNTY	I-9/25/2017	120 435-116	DIST. COURT P: 4TH QUARTER PAYMENT		157273	28,540.50
						VENDOR 01-01154 TOTALS	28,540.50
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000037	30.86
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000037	7.23
						VENDOR 01-27300 TOTALS	38.09

9/22/2017 11:40 AM
 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: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00085	S. REESE ROZZELL	I-08152017	120 435-401	ATTORNEY FEES:	COURT APPOINTED FEES	157272	495.00
					VENDOR 01-00085	TOTALS	495.00
01-00749	ANITA O'ROURKE	I-A-16-5182-CR	120 435-401	ATTORNEY FEES:	COURT APPOINTED FEES	157208	1,975.00
					VENDOR 01-00749	TOTALS	1,975.00
01-26849	DEATON, PATRICIA G.	I-08192017	120 435-401	ATTORNEY FEES:	A-17(-5083,5084,5166	157225	695.00
01-26849	DEATON, PATRICIA G.	I-A-17-5066CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES	157225	435.00
					VENDOR 01-26849	TOTALS	1,130.00
01-27282	DAVID PHILLIPS	I-A-16-5169-CR	120 435-401	ATTORNEY FEES:	A-16-5169-CR	157264	2,180.00
					VENDOR 01-27282	TOTALS	2,180.00
01-49519	JAMES L. II STORY	I-A-17-5027-CR	120 435-401	ATTORNEY FEES:	A-17-5027-CR	157281	655.00
01-49519	JAMES L. II STORY	I-A-17-5061-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES	157281	555.00
					VENDOR 01-49519	TOTALS	1,210.00
01-49996	ALFRED MONTELONGO	I-A-16-5170-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES	157260	345.00
01-49996	ALFRED MONTELONGO	I-A-17-5135-CR	120 435-401	ATTORNEY FEES:	COURT APPOINTED FEES	157260	590.00
					VENDOR 01-49996	TOTALS	935.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-17-5129-CR	120 435-401	ATTORNEY FEES:	COURT APPOINTED FEES	157258	1,281.00
					VENDOR 01-50128	TOTALS	1,281.00
01-50860	EASTWOOD-ALANIZ, SANDR	I-A-17-5208-CR	120 435-401	ATTORNEY FEES:	C NO. A-17-5208-CR	157230	180.00
					VENDOR 01-50860	TOTALS	180.00
01-51822	LAW OFFICE OF IRMA SAN	I-A-17-5079-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES	157274	527.50
01-51822	LAW OFFICE OF IRMA SAN	I-A-17-5196-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES	157274	406.00
					VENDOR 01-51822	TOTALS	933.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52001	DEFRATUS, DOUGLAS K	I-A-17-5047	120 435-401	ATTORNEY FEES:	ATTORNEY FEES	157226	520.00
01-52001	DEFRATUS, DOUGLAS K	I-A-17-5140-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES	157226	840.00
01-52001	DEFRATUS, DOUGLAS K	I-A-17-5167-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES	157226	360.00
01-52001	DEFRATUS, DOUGLAS K	I-A-17-5195-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES	157226	300.00
						VENDOR 01-52001 TOTALS	2,020.00
01-52200	CONNELLY, CASH	I-A-15-5130-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES	157224	435.00
01-52200	CONNELLY, CASH	I-A-17-5177-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES	157224	1,045.00
						VENDOR 01-52200 TOTALS	1,480.00
01-52216	RICHARD D. ZAPATA, ATT	I-08152017	120 435-401	ATTORNEY FEES: C NO A-17-5030-CR,A-		157298	715.00
01-52216	RICHARD D. ZAPATA, ATT	I-A-17-5171-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES	157298	845.00
						VENDOR 01-52216 TOTALS	1,560.00
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	157214	0.00
						VENDOR 01-49731 TOTALS	0.00
01-49948	TROY C. MARTINEZ PSY.D	I-A-17-5017-CR	120 435-480	PSYCHOLOGICAL: COMPETENCY & SANITY		157257	950.00
						VENDOR 01-49948 TOTALS	950.00
DEPARTMENT 435 DISTRICT COURT						TOTAL:	44,908.09
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	719.59
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	168.30
						VENDOR 01-27300 TOTALS	887.89
01-27172	TAC HEBP	I-MCO0817A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	1,982.34
01-27172	TAC HEBP	I-MCO0817B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	1,982.34
						VENDOR 01-27172 TOTALS	3,964.68
01-01228	ROCKPORT PRINTING	I-26147	120 450-310	OFFICE SUPPLI:	ROCKPORT PRINTING	157268	47.51
						VENDOR 01-01228 TOTALS	47.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 450-421	TELEPHONE	: DIST CLERK	157214	6.61
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						VENDOR 01-49731	TOTALS	6.61
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						DEPARTMENT 450	DISTRICT CLERK	TOTAL:	4,906.69
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01-27300	UNITED STATES TREASURY	I-T3 0917B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	259.93
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01-27300	UNITED STATES TREASURY	I-T4 0917B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	60.79
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						VENDOR 01-27300	TOTALS	320.72
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01-27172	TAC HEBP	I-MCO0817A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	991.17
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01-27172	TAC HEBP	I-MCO0817B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	991.17
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						VENDOR 01-27172	TOTALS	1,982.34
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01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 455-421	TELEPHONE	: JP 1	157214	0.93
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						VENDOR 01-49731	TOTALS	0.93
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						DEPARTMENT 455	JUSTICE OF THE PEACE # 1	TOTAL:	2,303.99
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01-52179	SMITH, CHERYL	I-9/7/2017	120 460-130	TRAVEL ALLOWA:	GAS REIMBURSEMENT	157329	70.30
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						VENDOR 01-52179	TOTALS	70.30
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01-27300	UNITED STATES TREASURY	I-T3 0917B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	311.87
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01-27300	UNITED STATES TREASURY	I-T4 0917B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	72.93
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						VENDOR 01-27300	TOTALS	384.80
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01-27172	TAC HEBP	I-MCL0817A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	157201	0.76
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01-27172	TAC HEBP	I-MCL0817B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	157201	0.76
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01-27172	TAC HEBP	I-MCO0817A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	330.39
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01-27172	TAC HEBP	I-MCO0817B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	330.39
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						VENDOR 01-27172	TOTALS	662.30
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9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 460 JUSTICE OF THE PEACE # 2
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-9/9/2017	120 460-421	TELEPHONE	: JP 2	157278	34.99
					VENDOR 01-26865	TOTALS	34.99
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 460-421	TELEPHONE	: JP #2	157214	1.00
					VENDOR 01-49731	TOTALS	1.00
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 460-425	CONFERENCES &	TOTAL INDIVIDUAL POS	157249	121.81
					VENDOR 01-50738	TOTALS	121.81
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,275.20
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	77.71
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	18.17
					VENDOR 01-27300	TOTALS	95.88
01-27172	TAC HEBP	I-MCO0817A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	330.39
01-27172	TAC HEBP	I-MCO0817B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	330.39
					VENDOR 01-27172	TOTALS	660.78
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 465-421	TELEPHONE	: COLLECTIONS	157214	0.00
					VENDOR 01-49731	TOTALS	0.00
01-52009	LEXIS NEXIS RISK SOLUT	I-1548852-20170831	120 465-470	MISCELLANEOUS:	AUGUST 2017	157255	97.85
					VENDOR 01-52009	TOTALS	97.85
DEPARTMENT 465 COLLECTIONS							TOTAL: 854.51
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	1,282.18
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	299.87
					VENDOR 01-27300	TOTALS	1,582.05

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 475 COUNTY ATTORNEY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0817A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	2,973.51
01-27172	TAC HEBP	I-MCO0817B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	2,973.51
						VENDOR 01-27172 TOTALS	5,947.02
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 475-310	OFFICE SUPPLI:	TOTAL INDIVIDUAL POS	157249	1,697.09
						VENDOR 01-50738 TOTALS	1,697.09
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 475-421	TELEPHONE :	COUNTY ATTORNEY	157214	0.58
						VENDOR 01-49731 TOTALS	0.58
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 475-425	CONFERENCES &:	TOTAL INDIVIDUAL POS	157249	913.40
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 475-470	MISCELLANEOUS:	TOTAL INDIVIDUAL POS	157249	30.50
						VENDOR 01-50738 TOTALS	943.90
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	10,170.64
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	197.00
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	46.08
						VENDOR 01-27300 TOTALS	243.08
01-27172	TAC HEBP	I-MCO0817A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	660.78
01-27172	TAC HEBP	I-MCO0817B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 490-421	TELEPHONE :	ELECTIONS	157214	0.06
						VENDOR 01-49731 TOTALS	0.06
01-52336	TEXAS ASSOCIATION OF E	I-9/2017	120 490-425	CONFERENCES &:	MEMBERSHIP & MIDWINT	157285	315.00
						VENDOR 01-52336 TOTALS	315.00
						DEPARTMENT 490 ELECTIONS TOTAL:	1,879.70

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 495 COUNTY AUDITOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-44269	120 495-115	SALARY, TEMPO: AUDITOR LOPEZ		157279	852.80
01-51227	STERLING PERSONNEL, IN	I-44285	120 495-115	SALARY, TEMPO: AUDITOR LOPEZ		157279	596.96
01-51227	STERLING PERSONNEL, IN	I-44296	120 495-115	SALARY, TEMPO: AUTIOR LOPEZ		157279	639.60
						VENDOR 01-51227 TOTALS	2,089.36
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 495-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000037	761.81
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 495-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000037	178.17
						VENDOR 01-27300 TOTALS	939.98
01-27172	TAC HEBP	I-MCO0817A	120 495-203	GROUP INSURAN: COUNTY PORTION HEALT		157201	991.17
01-27172	TAC HEBP	I-MCO0817B	120 495-203	GROUP INSURAN: COUNTY PORTION HEALT		157201	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-26865	SPRINT PCS	I-9/9/2017	120 495-421	TELEPHONE : AUDITOR		157278	34.99
						VENDOR 01-26865 TOTALS	34.99
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 495-421	TELEPHONE : AUDITOR		157214	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	5,046.67
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 496-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000037	212.58
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 496-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000037	49.71
						VENDOR 01-27300 TOTALS	262.29
01-27172	TAC HEBP	I-MCO0817A	120 496-203	GROUP INSURAN: COUNTY PORTION HEALT		157201	330.39
01-27172	TAC HEBP	I-MCO0817B	120 496-203	GROUP INSURAN: COUNTY PORTION HEALT		157201	330.39
						VENDOR 01-27172 TOTALS	660.78
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 496-421	TELEPHONE : HUMAN RESOURCES		157214	0.95
						VENDOR 01-49731 TOTALS	0.95
						DEPARTMENT 496 HUMAN RESOURCES TOTAL:	924.02

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 497 COUNTY TREASURER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	407.44
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	95.29
						VENDOR 01-27300 TOTALS	502.73
01-27172	TAC HEBP	I-MCO0817A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	991.17
01-27172	TAC HEBP	I-MCO0817B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49635	OFFICE DEPOT	I-950269993001	120 497-310	OFFICE SUPPLI:	OFFICE DEPOT	157263	13.63
						VENDOR 01-49635 TOTALS	13.63
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 497-421	TELEPHONE :	TREASURER	157214	0.95
						VENDOR 01-49731 TOTALS	0.95
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	2,499.65
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	693.33
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	162.15
						VENDOR 01-27300 TOTALS	855.48
01-27172	TAC HEBP	I-MCO0817A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	2,643.12
01-27172	TAC HEBP	I-MCO0817B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	2,643.12
						VENDOR 01-27172 TOTALS	5,286.24
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 499-310	OFFICE SUPPLI:	TOTAL INDIVIDUAL POS	157249	297.50
						VENDOR 01-50738 TOTALS	297.50
01-49432	CARTWRIGHT, ALMA	I-9/8/2017	120 499-420	POSTAGE :	POSTAGE MAILED FOR T	157219	18.75
						VENDOR 01-49432 TOTALS	18.75

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 499-421	TELEPHONE	: TAX ASSESSOR	157214	1.19
					VENDOR 01-49731	TOTALS	1.19
01-51311	DEPARTMENT OF INFORMAT	I-17071227N	120 499-421	TELEPHONE	: TAX	157227	274.64
					VENDOR 01-51311	TOTALS	274.64
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 499-425	CONFERENCES &	: TOTAL INDIVIDUAL POS	157249	906.16
					VENDOR 01-50738	TOTALS	906.16
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	TOTAL: 7,639.96
01-00509	ARANSAS COUNTY APPRAIS	I-9/25/2017	120 500-494	APPRAISAL DIS:	4TH QUARTER PAYMENT	157210	47,228.45
					VENDOR 01-00509	TOTALS	47,228.45
						DEPARTMENT 500 CENTRAL TAX APPRAISAL OFCTOTAL:	47,228.45
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	1,237.44
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	289.43
					VENDOR 01-27300	TOTALS	1,526.87
01-27172	TAC HEBP	I-MCO0817A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	1,710.49
01-27172	TAC HEBP	I-MCO0817B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	1,713.30
					VENDOR 01-27172	TOTALS	3,423.79
01-00121	GULF COAST PAPER CO	C-1331297	120 510-311	CLEANING & JA:	CREDIT ON RETURN	157238	59.50-
01-00121	GULF COAST PAPER CO	I-1362391	120 510-311	CLEANING & JA:	2 VACUUMS	157238	618.76
01-00121	GULF COAST PAPER CO	I-1365680	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	157238	236.78
01-00121	GULF COAST PAPER CO	I-1365828	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	157238	18.33
01-00121	GULF COAST PAPER CO	I-1371952	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	157238	391.43
01-00121	GULF COAST PAPER CO	I-1379395	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	157238	686.31
					VENDOR 01-00121	TOTALS	1,892.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-948933806001	120 510-313	MISCELLANEOUS:	MAINTENANCE	157263	15.98
					VENDOR 01-49635 TOTALS		15.98
01-49840	A & C FIRE EQUIPMENT C	I-61899	120 510-410	PROFESSIONAL :	A & C FIRE EQUIPMENT	157202	170.00
					VENDOR 01-49840 TOTALS		170.00
01-52052	KEN - AIR INDOOR AIR	I-033216	120 510-410	PROFESSIONAL :	DIAGNOSTIC	157315	75.00
01-52052	KEN - AIR INDOOR AIR	I-033280	120 510-410	PROFESSIONAL :	DIAGNOSTIC	157251	120.00
01-52052	KEN - AIR INDOOR AIR	I-033354	120 510-410	PROFESSIONAL :	DIAGNOSTIC HARVEY	157251	795.00
					VENDOR 01-52052 TOTALS		990.00
01-52115	GEORGE'S MOWING & LAND	I-124	120 510-410	PROFESSIONAL :	LEWIS PARK MAINTENAN	157234	300.00
					VENDOR 01-52115 TOTALS		300.00
01-26865	SPRINT PCS	I-9/9/2017	120 510-421	TELEPHONE :	PUBLIC FACILITIES	157278	8.99
					VENDOR 01-26865 TOTALS		8.99
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 510-421	TELEPHONE :	PUBLIC FACILITIES	157214	0.00
					VENDOR 01-49731 TOTALS		0.00
01-00064	DISCOUNT AUTO PARTS	I-8/31/2017	120 510-450	BLDG REPAIRS :	FACILITIES	157229	173.73
					VENDOR 01-00064 TOTALS		173.73
01-00075	SCOTTY'S LOCK & KEY	I-30987	120 510-450	BLDG REPAIRS :	DUPLICATE KEYS	157275	33.85
					VENDOR 01-00075 TOTALS		33.85
01-00093	SIGWALD SERVICE, INC.	I-120000	120 510-450	BLDG REPAIRS :	REPAIR #10 JAIL	157276	577.50
					VENDOR 01-00093 TOTALS		577.50

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 510 PUBLIC FACILITIES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50589	B & R ELECTRIC COMPANY	I-10481	120 510-450	BLDG REPAIRS :	COMMERCIAL REPAIR	157216	95.00
					VENDOR 01-50589	TOTALS	95.00
01-50670	PRO-BUILD COMPANY LLC	I-8746087	120 510-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	157265	13.98
					VENDOR 01-50670	TOTALS	13.98
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 510-450	BLDG REPAIRS :	TOTAL INDIVIDUAL POS	157249	12.37
					VENDOR 01-50738	TOTALS	12.37
01-51189	ACE HARDWARE	C-77051	120 510-450	BLDG REPAIRS :	RETURN ON SHOPLIGHTS	157299	67.94-
01-51189	ACE HARDWARE	I-76677	120 510-450	BLDG REPAIRS :	ACE HARDWARE	157204	3.99
01-51189	ACE HARDWARE	I-76763	120 510-450	BLDG REPAIRS :	ACE HARDWARE	157204	15.98
					VENDOR 01-51189	TOTALS	47.97-
01-26874	WALMART COMMUNITY/RFC	I-9/2017	120 510-470	MISCELLANEOUS:	FACILITIES	157297	0.75
					VENDOR 01-26874	TOTALS	0.75
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	9,186.95
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	6.88
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	1.61
					VENDOR 01-27300	TOTALS	8.49
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	8.49
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	65.36
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	15.29
					VENDOR 01-27300	TOTALS	80.65
01-27172	TAC HEBP	I-MCO0817A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	330.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0817B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	330.39
						VENDOR 01-27172 TOTALS	660.78
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 550-315	PROTECTIVE SU:	TOTAL INDIVIDUAL POS	157249	121.91
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 550-496	UNIFORMS :	TOTAL INDIVIDUAL POS	157249	64.96
						VENDOR 01-50738 TOTALS	186.87
DEPARTMENT 550 CONSTABLE #1						TOTAL:	928.30
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	57.95
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	13.55
						VENDOR 01-27300 TOTALS	71.50
DEPARTMENT 555 CONSTABLE #2						TOTAL:	71.50
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	9,416.85
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	2,202.30
						VENDOR 01-27300 TOTALS	11,619.15
01-27172	TAC HEBP	I-MCO0817A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	7,812.59
01-27172	TAC HEBP	I-MCO0817B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	7,833.59
						VENDOR 01-27172 TOTALS	15,646.18
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	120 565-310	OFFICE SUPPLI:	S.O	157297	7.98
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	120 565-310	OFFICE SUPPLI:	S.O	157297	15.96
						VENDOR 01-26874 TOTALS	23.94
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 565-325	ANIMAL SUPPLI:	TOTAL INDIVIDUAL POS	157249	47.99
						VENDOR 01-50738 TOTALS	47.99

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 565 COUNTY SHERIFF
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00057	CHEVRON AND TEXACO BUS	I-51166939	120 565-331	GAS, OIL, LUB: JAIL		157220	18.57
					VENDOR 01-00057	TOTALS	18.57
01-26865	SPRINT PCS	I-9/9/2017	120 565-421	TELEPHONE : SO		157278	209.94
					VENDOR 01-26865	TOTALS	209.94
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 565-421	TELEPHONE : SHERIFF'S OFFICE		157214	12.60
					VENDOR 01-49731	TOTALS	12.60
01-49992	AT&T MOBILITY	I-X09052017	120 565-421	TELEPHONE : S.O		157215	612.54
					VENDOR 01-49992	TOTALS	612.54
01-00064	DISCOUNT AUTO PARTS	I-8/31/2017	120 565-453	MOTOR VEHICLE: S.O		157229	75.72
					VENDOR 01-00064	TOTALS	75.72
01-00074	INTERSTATE BATTERIES O	I-729710	120 565-453	MOTOR VEHICLE: BATTERY		157243	982.60
01-00074	INTERSTATE BATTERIES O	I-729711	120 565-453	MOTOR VEHICLE: INTERSTATE BATTERIES		157243	116.95
					VENDOR 01-00074	TOTALS	1,099.55
01-50169	GOODYEAR AUTO SERVICE	I-140973	120 565-453	MOTOR VEHICLE: P265/70R17 EAG		157236	692.00
					VENDOR 01-50169	TOTALS	692.00
01-51621	AL WILLEFORD CHEVROLET	I-229851	120 565-453	MOTOR VEHICLE: VEHICLE REPAIR		157207	821.60
					VENDOR 01-51621	TOTALS	821.60
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 565-470	MISCELLANEOUS: TOTAL INDIVIDUAL POS	157249		160.00
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 565-472	CRIMINAL INVE: TOTAL INDIVIDUAL POS	157249		28.36
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 565-495	TRAINING : TOTAL INDIVIDUAL POS	157249		536.96-
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 565-575	SMALL EQUIPME: TOTAL INDIVIDUAL POS	157249		177.68
					VENDOR 01-50738	TOTALS	170.92-
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	30,708.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	14,274.78
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	3,338.43
						VENDOR 01-27300 TOTALS	17,613.21
01-27172	TAC HEBP	I-MCO0817A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	12,224.43
01-27172	TAC HEBP	I-MCO0817B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	12,250.74
						VENDOR 01-27172 TOTALS	24,475.17
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 567-310	OFFICE SUPPLI:	TOTAL INDIVIDUAL POS	157249	398.27
						VENDOR 01-50738 TOTALS	398.27
01-00059	LABATT FOOD SERVICE, L	I-09118490	120 567-313	MISCELLANEOUS:	JANITORIAL SUPPLIES	157253	256.53
						VENDOR 01-00059 TOTALS	256.53
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	120 567-313	MISCELLANEOUS:	JAIL	157297	56.50
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	120 567-313	MISCELLANEOUS:	JAIL	157297	7.48
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	120 567-313	MISCELLANEOUS:	JAIL	157297	29.38
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	120 567-313	MISCELLANEOUS:	JAIL	157297	189.80
						VENDOR 01-26874 TOTALS	283.16
01-51546	RELIABLE PAPER INC	I-157747	120 567-313	MISCELLANEOUS:	INV#157747	157266	2,877.50
						VENDOR 01-51546 TOTALS	2,877.50
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	120 567-316	INMATE MEDICA:	JAIL	157297	26.91
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	120 567-316	INMATE MEDICA:	JAIL	157297	49.12
						VENDOR 01-26874 TOTALS	76.03
01-49271	DIAMOND PHARMACY SERVI	I-201709191664	120 567-316	INMATE MEDICAL	SUPPLIES	157174	966.94
						VENDOR 01-49271 TOTALS	966.94

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49544	DIAMOND MEDICAL SUPPLY	I-00219203	120 567-316	INMATE MEDICA:	MEDICAL SUPPLIES	157228	96.55
01-49544	DIAMOND MEDICAL SUPPLY	I-00219829	120 567-316	INMATE MEDICA:	KNEE BRACES	157228	76.14
01-49544	DIAMOND MEDICAL SUPPLY	I-00219834	120 567-316	INMATE MEDICA:	HEMOCCULT SINGLE SLI	157228	65.22
				VENDOR 01-49544	TOTALS		237.91
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 567-316	INMATE MEDICA:	TOTAL INDIVIDUAL POS	157249	89.98
				VENDOR 01-50738	TOTALS		89.98
01-50859	DREIKORN, KRISTI	I-8/24/2017	120 567-331	GAS, OIL, LUB:	GAS EVAC INMATES FOR	157307	116.74
				VENDOR 01-50859	TOTALS		116.74
01-00059	LABATT FOOD SERVICE, L	I-08247900	120 567-332	FOOD	: INV#08247900	157317	1,372.26
01-00059	LABATT FOOD SERVICE, L	I-08296472	120 567-332	FOOD	: INV#08296472	157317	2,963.96
01-00059	LABATT FOOD SERVICE, L	I-08314882	120 567-332	FOOD	: INV#08314882	157317	8,522.50
01-00059	LABATT FOOD SERVICE, L	I-09038158	120 567-332	FOOD	: INV#09038158	157317	1,571.69
01-00059	LABATT FOOD SERVICE, L	I-09049765	120 567-332	FOOD	: 09049765 HURRICANE H	157317	704.16
01-00059	LABATT FOOD SERVICE, L	I-09053015	120 567-332	FOOD	: INV#09053015	157317	1,489.88
01-00059	LABATT FOOD SERVICE, L	I-09072109	120 567-332	FOOD	: 09072109 HURRICANE H	157317	3,258.46
01-00059	LABATT FOOD SERVICE, L	I-09105411	120 567-332	FOOD	: 09105411 HURRICANE H	157317	1,875.06
01-00059	LABATT FOOD SERVICE, L	I-09118489	120 567-332	FOOD	: INV#09118489	157317	583.52
				VENDOR 01-00059	TOTALS		22,341.49
01-26662	KLANICA, DAVID	I-9/15/2017	120 567-420	POSTAGE	: CERTIFIED MAIL POSTA	157252	12.43
				VENDOR 01-26662	TOTALS		12.43
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 567-421	TELEPHONE	: JAIL	157214	121.45
				VENDOR 01-49731	TOTALS		121.45
01-49992	AT&T MOBILITY	I-X09052017	120 567-421	TELEPHONE	: JAIL	157215	37.99
				VENDOR 01-49992	TOTALS		37.99
01-49271	DIAMOND PHARMACY SERVI	I-201709191665	120 567-462	INMATE PRESCRIPTIONS		157174	1,735.11
				VENDOR 01-49271	TOTALS		1,735.11

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 567-462	INMATE PRESCR:	TOTAL INDIVIDUAL POS	157249	57.12	
					VENDOR 01-50738	TOTALS	57.12	
01-00521	X-RAY ON WHEELS, INC.	I-201709191666	120 567-464	INMATE MEDICAL		157176	120.00	
					VENDOR 01-00521	TOTALS	120.00	
01-51085	VIRTUAL RADIOLOGIC PRO	I-201709191667	120 567-464	INMATE MEDICAL		157175	78.59	
					VENDOR 01-51085	TOTALS	78.59	
01-51873	COASTAL MEDICAL CLINIC	I-9/2017	120 567-464	INMATE MEDICA:	COASTAL MEDICAL CLIN	157223	1,000.00	
					VENDOR 01-51873	TOTALS	1,000.00	
01-52013	ALLEGIANCE AMBULANCE	I-201709191668	120 567-464	INMATE MEDICAL		157173	579.61	
					VENDOR 01-52013	TOTALS	579.61	
01-52338	ALVARADO, KAREN	I-9/1/2017	120 567-488	TRAVEL & MEAL:	LUNCH REIMBURSE HURR	157314	15.00	
					VENDOR 01-52338	TOTALS	15.00	
01-52341	JENNIFER MORLINA	I-9/1/2017	120 567-488	TRAVEL & MEAL:	HURRICANE HARVEY EVA	157312	254.68	
					VENDOR 01-52341	TOTALS	254.68	
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 567-498	BOARDING PRIS:	TOTAL INDIVIDUAL POS	157249	517.61	
					VENDOR 01-50738	TOTALS	517.61	
						DEPARTMENT 567 JAIL	TOTAL:	74,262.52
01-00003	CITY OF ROCKPORT	I-9/2017	120 569-118	CITY OF ROCKP:	DISPATCH PRO RATA SH	157221	26,342.00	
					VENDOR 01-00003	TOTALS	26,342.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 569-421	TELEPHONE	: DISPATCH	157214	0.00
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						VENDOR 01-49731	TOTALS	0.00
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						DEPARTMENT 569	DISPATCHERS	TOTAL:	26,342.00
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01-27300	UNITED STATES TREASURY	I-T3 0917B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	56.22
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	13.15

						VENDOR 01-27300	TOTALS	69.37
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01-27172	TAC HEBP	I-MCO0817A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	8.39
01-27172	TAC HEBP	I-MCO0817B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	8.39
01-27172	TAC HEBP	I-MCS0817A	120 570-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	157201	16.46

						VENDOR 01-27172	TOTALS	33.24
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01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 570-421	TELEPHONE	: ADULT PROBATION	157214	0.00
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 570-421	TELEPHONE	: JUVENILE PROBATION	157214	0.15

						VENDOR 01-49731	TOTALS	0.15
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01-51311	DEPARTMENT OF INFORMAT	I-17071227N	120 570-421	TELEPHONE	: EXTENSION	157227	26.06
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						VENDOR 01-51311	TOTALS	26.06
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						DEPARTMENT 570	CORRECTIONS	TOTAL:	128.82
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01-27300	UNITED STATES TREASURY	I-T3 0917B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	285.88
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	66.86

						VENDOR 01-27300	TOTALS	352.74
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01-27172	TAC HEBP	I-MCO0817A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	330.39
01-27172	TAC HEBP	I-MCO0817B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	330.39

						VENDOR 01-27172	TOTALS	660.78
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9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 585 HIGHWAY PATROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 585-421	TELEPHONE	: DPS	157214	15.07
						VENDOR 01-49731 TOTALS	15.07
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	1,028.59
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	918.63
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	214.84
						VENDOR 01-27300 TOTALS	1,133.47
01-27172	TAC HEBP	I-MCO0817A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	1,321.56
01-27172	TAC HEBP	I-MCO0817B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	1,321.56
						VENDOR 01-27172 TOTALS	2,643.12
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	120 590-313	MISCELLANEOUS:	HEALTH	157297	33.85
						VENDOR 01-26874 TOTALS	33.85
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 590-420	POSTAGE	: TOTAL INDIVIDUAL POS	157249	18.53
						VENDOR 01-50738 TOTALS	18.53
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	157214	0.27
						VENDOR 01-49731 TOTALS	0.27
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 590-425	CONFERENCES &:	TOTAL INDIVIDUAL POS	157249	23.50
						VENDOR 01-50738 TOTALS	23.50
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	120 590-488	TRAVEL & MEAL:	HEALTH	157297	119.24
						VENDOR 01-26874 TOTALS	119.24
DEPARTMENT 590 HEALTH & SANITATION INSP						TOTAL:	3,971.98

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 595 SOLID WASTE DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	979.09
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	229.00
					VENDOR 01-27300	TOTALS	1,208.09
01-27172	TAC HEBP	I-MCO0817A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	1,651.95
01-27172	TAC HEBP	I-MCO0817B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	1,651.95
					VENDOR 01-27172	TOTALS	3,303.90
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 595-313	MISCELLANEOUS:	TOTAL INDIVIDUAL POS	157249	89.99
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 595-331	GAS, OIL, LUB:	TOTAL INDIVIDUAL POS	157249	77.29
					VENDOR 01-50738	TOTALS	167.28
01-52342	THOMPSON CONSULTING SE	I-1703011	120 595-410	PROFESSIONAL :	DEBRIS REMOVAL	157330	1,704.25
					VENDOR 01-52342	TOTALS	1,704.25
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 595-421	TELEPHONE :	TRANSFER STATION	157214	0.00
					VENDOR 01-49731	TOTALS	0.00
01-00074	INTERSTATE BATTERIES O	I-422742	120 595-453	MOTOR VEHICLE:	BATTERY	157243	290.85
					VENDOR 01-00074	TOTALS	290.85
01-51187	INTERSTATE BILLING SER	I-X0230003721	120 595-453	MOTOR VEHICLE:	TURN SIGNAL SWITCH	157244	107.11
					VENDOR 01-51187	TOTALS	107.11
01-00064	DISCOUNT AUTO PARTS	I-8/31/2017	120 595-470	MISCELLANEOUS:	T.STATION	157229	35.98
					VENDOR 01-00064	TOTALS	35.98
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	120 595-470	MISCELLANEOUS:	SOLID WASTE	157297	84.00
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	120 595-488	TRAVEL & MEAL:	SOLID WASTE	157297	98.96
					VENDOR 01-26874	TOTALS	182.96

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 595 SOLID WASTE DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-8115735412	120 595-496	UNIFORMS	: UNIFORMS	157295	50.69
01-00166	UNIFIRST HOLDING, INC.	I-8115736850	120 595-496	UNIFORMS	: UNIFORMS	157295	50.69
						VENDOR 01-00166 TOTALS	101.38
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 595-496	UNIFORMS	: TOTAL INDIVIDUAL POS	157249	151.54-
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 595-496	UNIFORMS	: TOTAL INDIVIDUAL POS	157249	139.99
						VENDOR 01-50738 TOTALS	11.55-
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							7,090.25
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	1,053.90
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	246.47
						VENDOR 01-27300 TOTALS	1,300.37
01-27172	TAC HEBP	I-MCO0817A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	991.17
01-27172	TAC HEBP	I-MCO0817B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-00551	GCR TIRE CENTER	I-6/22 - 7/18	120 600-330	AUTOMOTIVE SU:	TIRES	157233	3,177.72
						VENDOR 01-00551 TOTALS	3,177.72
01-50169	GOODYEAR AUTO SERVICE	I-140973	120 600-330	AUTOMOTIVE SU:	LT245/70R17 ADVEN	157236	174.38
01-50169	GOODYEAR AUTO SERVICE	I-140973	120 600-330	AUTOMOTIVE SU:	P265/70R17 WRL	157236	490.92
						VENDOR 01-50169 TOTALS	665.30
01-00810	HOSE OF SOUTH TEXAS	I-5193502	120 600-331	GAS, OIL, LUB:	PARTS FOR FLEET	157241	239.05
						VENDOR 01-00810 TOTALS	239.05
01-26580	SUSSER PETROLEUM OPERA	C-IN-02059143CR	120 600-331	GAS, OIL, LUB:	CREDIT TO ADJUST PO	157283	13.21-
01-26580	SUSSER PETROLEUM OPERA	I-IN-02059143	120 600-331	GAS, OIL, LUB:	DYED DIESEL	157283	12,027.77
						VENDOR 01-26580 TOTALS	12,014.56

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 600 FLEET OPER & MAINT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEGCO INC KEITH E. GRE	I-0244624-IN	120 600-353	REPAIR PARTS : PARTS		157250	58.75
01-00039	KEGCO INC KEITH E. GRE	I-0244967-IN	120 600-353	REPAIR PARTS : KEGCO INC KEITH E. G		157250	87.06
				VENDOR 01-00039	TOTALS		145.81
01-00064	DISCOUNT AUTO PARTS	I-8/31/2017	120 600-353	REPAIR PARTS : FLEET		157229	492.75
				VENDOR 01-00064	TOTALS		492.75
01-00102	TRUCKERS EQUIPMENT, IN	I-1331091	120 600-353	REPAIR PARTS : NERF BARS: F250 & F3		157294	266.21
				VENDOR 01-00102	TOTALS		266.21
01-00221	ARNOLD OIL COMPANY- CC	I-101CA1911	120 600-353	REPAIR PARTS : ARNOLD OIL COMPANY-		157213	104.33
				VENDOR 01-00221	TOTALS		104.33
01-00654	H & V EQUIPMENT SERVIC	I-10033864	120 600-353	REPAIR PARTS : BOLT, PLOW 3/8		157239	20.72
				VENDOR 01-00654	TOTALS		20.72
01-26713	AG-PRO TEXAS, LLC	I-P26558	120 600-353	REPAIR PARTS : AG-PRO TEXAS, LLC		157205	103.32
01-26713	AG-PRO TEXAS, LLC	I-P28984	120 600-353	REPAIR PARTS : PARTS		157205	701.71
				VENDOR 01-26713	TOTALS		805.03
01-50670	PRO-BUILD COMPANY LLC	I-8746570	120 600-353	REPAIR PARTS : PRO-BUILD COMPANY LL		157265	25.06
01-50670	PRO-BUILD COMPANY LLC	I-8747790	120 600-353	REPAIR PARTS : HURRICANE HARVEY 201		157265	13.99
01-50670	PRO-BUILD COMPANY LLC	I-8747978	120 600-353	REPAIR PARTS : HURRICANE HARVEY 201		157324	42.17
				VENDOR 01-50670	TOTALS		81.22
01-51237	COASTAL BEND LAWN AND	I-175642	120 600-353	REPAIR PARTS : BUSHING		157222	5.90
				VENDOR 01-51237	TOTALS		5.90
01-51289	IWS GAS AND SUPPLY OF	I-33661572	120 600-353	REPAIR PARTS : COMPRESSED GAS		157245	192.92
				VENDOR 01-51289	TOTALS		192.92

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 600 FLEET OPER & MAINT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-17071227N	120 600-421	TELEPHONE	: FLEET	157227	140.31
					VENDOR 01-51311	TOTALS	140.31
01-00166	UNIFIRST HOLDING, INC.	I-8115737143	120 600-496	UNIFORMS	: UNIFORMS	157295	52.94
01-00166	UNIFIRST HOLDING, INC.	I-8115738588	120 600-496	UNIFORMS	: UNIFORMS	157295	52.94
01-00166	UNIFIRST HOLDING, INC.	I-8115740016	120 600-496	UNIFORMS	: UNIFORMS	157295	152.51
01-00166	UNIFIRST HOLDING, INC.	I-8115744340	120 600-496	UNIFORMS	: UNIFORMS	157295	76.53
					VENDOR 01-00166	TOTALS	334.92
01-52340	JOHN JENNINGS	I-9/11/2017	120 600-496	UNIFORMS	: MENS WORK BOOTS	157248	69.43
					VENDOR 01-52340	TOTALS	69.43
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	22,038.89
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 622-421	TELEPHONE	: COUNTY SURVEYOR	157214	0.00
					VENDOR 01-49731	TOTALS	0.00
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	0.00
01-26574	AIM HOSPICE	I-9/1/2017	120 630-102	SALARY, APPOI	: SALARY COUNTY HEALTH	157206	100.00
					VENDOR 01-26574	TOTALS	100.00
DEPARTMENT 630 HEALTH AND WELFARE						TOTAL:	100.00
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 642-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000037	959.45
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 642-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000037	224.40
					VENDOR 01-27300	TOTALS	1,183.85
01-27172	TAC HEBP	I-MCO0817A	120 642-203	GROUP INSURAN	: COUNTY PORTION HEALT	157201	660.78
01-27172	TAC HEBP	I-MCO0817B	120 642-203	GROUP INSURAN	: COUNTY PORTION HEALT	157201	660.78
					VENDOR 01-27172	TOTALS	1,321.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	120 642-313	MISCELLANEOUS:	ANIMAL CONTROL	157297	23.34
					VENDOR 01-26874	TOTALS	23.34
01-50670	PRO-BUILD COMPANY LLC	I-8747361	120 642-313	MISCELLANEOUS:	HURRICANE HARVEY 201 157324		35.98
01-50670	PRO-BUILD COMPANY LLC	I-8747363	120 642-313	MISCELLANEOUS:	HURRICANE HARVEY 201 157324		96.85
01-50670	PRO-BUILD COMPANY LLC	I-8747446	120 642-313	MISCELLANEOUS:	HURRICANE HARVEY 201 157324		36.67
01-50670	PRO-BUILD COMPANY LLC	I-8747518	120 642-313	MISCELLANEOUS:	HURRICANE HARVEY 157324		7.06
01-50670	PRO-BUILD COMPANY LLC	I-8747528	120 642-313	MISCELLANEOUS:	HURRICANE HARVEY 201 157324		13.54
01-50670	PRO-BUILD COMPANY LLC	I-8747530	120 642-313	MISCELLANEOUS:	HURRICANE HARVEY 201 157324		3.58
					VENDOR 01-50670	TOTALS	193.68
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	157297	347.42
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	157297	346.16
					VENDOR 01-26874	TOTALS	693.58
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 642-325	ANIMAL SUPPLI:	TOTAL INDIVIDUAL POS 157249		356.60
					VENDOR 01-50738	TOTALS	356.60
01-26865	SPRINT PCS	I-9/9/2017	120 642-421	TELEPHONE :	ANIMAL CONTROL	157278	104.97
					VENDOR 01-26865	TOTALS	104.97
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 642-421	TELEPHONE :	ANIMAL CONTROL	157214	0.00
					VENDOR 01-49731	TOTALS	0.00
01-51420	BALCOMB, RUSSELL	I-984522	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL HURRI 157305		140.00
					VENDOR 01-51420	TOTALS	140.00
01-52337	ARANSAS COUNTY VENUE P	I-9/8/2017	120 642-450	BLDG REPAIRS :	REIMBURSE FOR BALCOM 157212		35.00
					VENDOR 01-52337	TOTALS	35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 642-470	MISCELLANEOUS:	TOTAL INDIVIDUAL POS	157249	37.45
						VENDOR 01-50738 TOTALS	37.45
01-00166	UNIFIRST HOLDING, INC.	I-8115736935	120 642-496	UNIFORMS	: UNIFORMS	157295	24.17
01-00166	UNIFIRST HOLDING, INC.	I-8115738364	120 642-496	UNIFORMS	: UNIFORMS	157295	63.35
01-00166	UNIFIRST HOLDING, INC.	I-8115739811	120 642-496	UNIFORMS	: UNIFORMS	157295	31.80
01-00166	UNIFIRST HOLDING, INC.	I-8115742707	120 642-496	UNIFORMS	: UNIFORMS	157295	31.80
01-00166	UNIFIRST HOLDING, INC.	I-8115744137	120 642-496	UNIFORMS	: UNIFORMS	157295	49.01
						VENDOR 01-00166 TOTALS	200.13
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	4,290.16
01-27300	UNITED STATES TREASURY	I-T3 0917B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	167.74
01-27300	UNITED STATES TREASURY	I-T4 0917B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	39.24
						VENDOR 01-27300 TOTALS	206.98
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 665-310	OFFICE SUPPLI:	TOTAL INDIVIDUAL POS	157249	140.68
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 665-313	MISCELLANEOUS:	TOTAL INDIVIDUAL POS	157249	41.50
						VENDOR 01-50738 TOTALS	182.18
01-49731	AT&T LONG DISTANCE	I-9/4/2017	120 665-421	TELEPHONE	: EXT. AGENT	157214	0.00
						VENDOR 01-49731 TOTALS	0.00
01-51311	DEPARTMENT OF INFORMAT	I-17071227N	120 665-421	TELEPHONE	: EXTENSION	157227	254.56
						VENDOR 01-51311 TOTALS	254.56
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 665-425	CONFERENCES &:	TOTAL INDIVIDUAL POS	157249	215.82
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	120 665-488	TRAVEL & MEAL:	TOTAL INDIVIDUAL POS	157249	157.48
						VENDOR 01-50738 TOTALS	373.30
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	1,017.02
VENDOR SET 120 GENERAL FUND						TOTAL:	352,395.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0917B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000037	120,165.81
01-27300	UNITED STATES TREASURY	I-T3 0917B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000037	45,177.93
01-27300	UNITED STATES TREASURY	I-T4 0917B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000037	10,565.80
						VENDOR 01-27300 TOTALS	175,909.54
01-49383	VALIC - GROUP # 64473	I-DCV0917B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	087157	3,215.00
						VENDOR 01-49383 TOTALS	3,215.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0917B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	087154	580.00
						VENDOR 01-49380 TOTALS	580.00
01-27172	TAC HEBP	D-10630201709	150 200-260	HEALTH INSURA:	DEBIT ADJUST FOR INV	157201	14,859.15
01-27172	TAC HEBP	I-MCP0817A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	157201	5,058.24
01-27172	TAC HEBP	I-MCP0817B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	157201	5,058.24
01-27172	TAC HEBP	I-MEL0817A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	157201	0.76
01-27172	TAC HEBP	I-MEL0817B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	157201	0.76
01-27172	TAC HEBP	I-MEP0817A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	157201	2,610.00
01-27172	TAC HEBP	I-MEP0817B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	157201	2,610.00
01-27172	TAC HEBP	I-MFP0817A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	157201	2,508.94
01-27172	TAC HEBP	I-MFP0817B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	157201	2,508.94
01-27172	TAC HEBP	I-MSP0817A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	157201	3,469.44
01-27172	TAC HEBP	I-MSP0817B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	157201	3,469.44
						VENDOR 01-27172 TOTALS	42,153.91
01-50893	AMERITAS LIFE INSURANC	D-9/2017	150 200-262	DENTAL INSURA:	DABIT ADJUST FOR INV	157197	108.64
01-50893	AMERITAS LIFE INSURANC	I-DPT0817A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	157197	1,791.22
01-50893	AMERITAS LIFE INSURANC	I-DPT0817B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	157197	1,791.22
						VENDOR 01-50893 TOTALS	3,691.08
01-50894	AMERITAS LIFE INSURANC	I-VPT0817A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	157198	103.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0817B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	157198	103.00
						VENDOR 01-50894 TOTALS	206.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190917B	150 200-266	CHILD SUPPORT:	[REDACTED]	087156	276.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C460917B	150 200-266	CHILD SUPPORT:	[REDACTED]	087156	106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570917B	150 200-266	CHILD SUPPORT:	[REDACTED]	087156	390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590917B	150 200-266	CHILD SUPPORT:	[REDACTED]	087156	307.85
01-49388	TEXAS CHILD SUPPORT DI	I-C600917B	150 200-266	CHILD SUPPORT:	[REDACTED]	087156	462.08
01-49388	TEXAS CHILD SUPPORT DI	I-C670917B	150 200-266	CHILD SUPPORT:	[REDACTED]	087156	166.15
01-49388	TEXAS CHILD SUPPORT DI	I-C680917B	150 200-266	CHILD SUPPORT:	[REDACTED]	087156	22.15
						VENDOR 01-49388 TOTALS	1,731.61
01-49395	INDIANA STATE CENTRAL	I-C690917B	150 200-266	CHILD SUPPORT:	[REDACTED]	087153	258.00
						VENDOR 01-49395 TOTALS	258.00
01-51933	PIONEER CREDIT RECOVER	I-G220917B	150 200-268	OTHER GARNISH:	[REDACTED]	087155	615.94
						VENDOR 01-51933 TOTALS	615.94
01-52250	WAGE GARNISHMENT PROCE	I-G260917B	150 200-268	OTHER GARNISH:	[REDACTED]	087158	351.52
						VENDOR 01-52250 TOTALS	351.52
01-00538	COLONIAL SUPPLEMENTAL	C-0901279	150 200-270	COLONIAL INSU: CREDIT ADJUST FOR IN	157199		0.24-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0817A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	157199		836.95
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0817B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	157199		836.95
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0817A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	157199		454.87
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0817B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	157199		454.87
						VENDOR 01-00538 TOTALS	2,583.40
01-27501	AMERICAN HERITAGE LIFE	I-APT0817A	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	157196		31.38
01-27501	AMERICAN HERITAGE LIFE	I-APT0817B	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	157196		31.38
						VENDOR 01-27501 TOTALS	62.76
01-51119	LEGALSHIELD	C-9/2017	150 200-288	PRE-PAID LEGA: CREDIT ADJUST FOR IN	157200		0.07-
01-51119	LEGALSHIELD	I-PPL0817A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	157200		147.51
01-51119	LEGALSHIELD	I-PPL0817B	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	157200		147.51
						VENDOR 01-51119 TOTALS	294.95
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	231,653.71
						VENDOR SET 150 PAYROLL FUND TOTAL:	231,653.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-44094	200 611-115	SALARY, TEMPO: OPERATOR TRAVIS		157279	744.00
01-51227	STERLING PERSONNEL, IN	I-44095	200 611-115	SALARY, TEMPO: GENERAL LABOR GERMAN		157279	506.90
01-51227	STERLING PERSONNEL, IN	I-44162	200 611-115	SALARY, TEMPO: OPERATOR TRAVIS		157279	595.20
01-51227	STERLING PERSONNEL, IN	I-44295	200 611-115	SALARY, TEMPO: OPERATOR TRAVIS		157279	744.00
						VENDOR 01-51227 TOTALS	2,590.10
01-27300	UNITED STATES TREASURY	I-T3 0917B	200 611-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000037	3,736.00
01-27300	UNITED STATES TREASURY	I-T4 0917B	200 611-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000037	873.73
						VENDOR 01-27300 TOTALS	4,609.73
01-27172	TAC HEBP	I-MCO0817A	200 611-203	GROUP INSURAN: COUNTY PORTION HEALT		157201	6,253.01
01-27172	TAC HEBP	I-MCO0817B	200 611-203	GROUP INSURAN: COUNTY PORTION HEALT		157201	6,202.89
						VENDOR 01-27172 TOTALS	12,455.90
01-27010	NORTHERN SAFETY CO., I	I-902556156	200 611-315	PROTECTIVE SU: NORTHERN SAFETY CO.,		157262	18.28
						VENDOR 01-27010 TOTALS	18.28
01-52007	MORALEZ, KIMBERLY	I-8/30 - 8/31 2017	200 611-331	GAS, OIL, LUB: MILEAGE HURRICANE HA		157322	39.06
						VENDOR 01-52007 TOTALS	39.06
01-50702	CAPITOL AGGREGATES, LT	I-136775	200 611-351	ROAD MATERIAL: CEMENT		157218	11,796.82
						VENDOR 01-50702 TOTALS	11,796.82
01-51963	FORTERRA PIPE & PRECAS	I-11550784	200 611-351	ROAD MATERIAL: SUPPLIES		157231	1,034.00
						VENDOR 01-51963 TOTALS	1,034.00
01-49731	AT&T LONG DISTANCE	I-9/4/2017	200 611-421	TELEPHONE : ROAD & BRIDGE		157214	0.00
						VENDOR 01-49731 TOTALS	0.00
01-51311	DEPARTMENT OF INFORMAT	I-17071227N	200 611-421	TELEPHONE : R & B		157227	254.56
						VENDOR 01-51311 TOTALS	254.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-30990	200 611-450	BLDG REPAIRS	: DUPLICATE KEYS	157275	25.65
						VENDOR 01-00075 TOTALS	25.65
01-00166	UNIFIRST HOLDING, INC.	I-8115737142	200 611-496	UNIFORMS	: UNIFORMS	157295	190.77
01-00166	UNIFIRST HOLDING, INC.	I-8115738587	200 611-496	UNIFORMS	: UNIFORMS	157295	190.77
01-00166	UNIFIRST HOLDING, INC.	I-8115740015	200 611-496	UNIFORMS	: UNIFORMS	157295	190.77
01-00166	UNIFIRST HOLDING, INC.	I-8115744339	200 611-496	UNIFORMS	: UNIFORMS	157295	190.77
						VENDOR 01-00166 TOTALS	763.08
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	33,587.18
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	33,587.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0917B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	397.16
01-27300	UNITED STATES TREASURY	I-T4 0917B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	92.88
						VENDOR 01-27300 TOTALS	490.04
01-27172	TAC HEBP	I-MCO0817A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	330.40
01-27172	TAC HEBP	I-MCO0817B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	330.40
						VENDOR 01-27172 TOTALS	660.80
01-51311	DEPARTMENT OF INFORMAT	I-17071227N	220 611-421	TELEPHONE	: FLOOD	157227	140.30
						VENDOR 01-51311 TOTALS	140.30
01-49774	HD SUPPLY WATERWORKS,	I-H640157	220 611-525	SPECIAL PROJE:	PARTS	157240	1,424.00
01-49774	HD SUPPLY WATERWORKS,	I-H687059	220 611-525	SPECIAL PROJE:	MARMAC REPAIR SEAL	157240	170.00
						VENDOR 01-49774 TOTALS	1,594.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	2,885.14
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	2,885.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50416	AQUARIUM AT ROCKPORT H	I-10/1/2017	290 660-776	EDUCATION BUI:	4TH QUARTER	001804	10,000.00
						VENDOR 01-50416 TOTALS	10,000.00
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	10,000.00
01-51845	ARANSAS COUNTY	I-9/12/2017	290 900-995	TRANSFER TO V:	BUDGETED TRANSFER	001805	22,659.16
						VENDOR 01-51845 TOTALS	22,659.16
						DEPARTMENT 900 TRANSFERS TOTAL:	22,659.16
						VENDOR SET 290 VENUE TAX FUND TOTAL:	32,659.16

9/22/2017 11:40 AM
 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: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY	I-PPE 8/27/17	295 600-102	SALARY, APPOI:	PPE 8/27/17 PROJECT	002082	1,253.70
01-00001	ARANSAS COUNTY	I-PPE 8/27/17	295 600-130	TRAVEL ALLOWA:	PPE 8/27/17 PROJECT	002082	76.15
01-00001	ARANSAS COUNTY	I-PPE 8/27/17	295 600-140	CELL PHONE AL:	PPE 8/27/17 PROJECT	002082	14.81
01-00001	ARANSAS COUNTY	I-PPE 8/27/17	295 600-201	SOCIAL SECURI:	PPE 8/27/17 PROJECT	002082	102.87
01-00001	ARANSAS COUNTY	I-PPE 8/27/17	295 600-202	RETIREMENT CO:	PPE 8/27/17 PROJECT	002082	112.15
01-00001	ARANSAS COUNTY	I-PPE 8/27/17	295 600-203	GROUP INSURAN:	PPE 8/27/17 PROJECT	002082	181.71
01-00001	ARANSAS COUNTY	I-PPE 8/27/17	295 600-204	UNEMPLOYMENT :	PPE 8/27/17 PROJECT	002082	2.26
01-00001	ARANSAS COUNTY	I-PPE 8/27/17	295 600-205	WORKERS COMP :	PPE 8/27/17 PROJECT	002082	3.13
						VENDOR 01-00001 TOTALS	1,746.78
01-49635	OFFICE DEPOT	I-948933806001	VENPR 295 600-310	OFFICE SUPPLI:	OFFICE DEPOT	002081	41.58
						VENDOR 01-49635 TOTALS	41.58
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	1,788.36
01-51420	BALCOMB, RUSSELL	I-984508	295 606-455	MISC REPAIRS :	MULCH	002078	52.50
						VENDOR 01-51420 TOTALS	52.50
						DEPARTMENT 606 SHELLCRETE TOTAL:	52.50
01-50738	JPMORGAN CHASE BANK NA	I-9/2017	VENPR 295 607-455	MISC REPAIRS :	TOTAL FOR VENPR	002084	21.92
						VENDOR 01-50738 TOTALS	21.92
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	21.92
01-51420	BALCOMB, RUSSELL	I-984514	295 609-455	MISC REPAIRS :	GARBAGE 188 KAYAK	002078	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 609 188 BRIDGE TOTAL:	35.00
01-51420	BALCOMB, RUSSELL	I-984513	295 612-455	MISC REPAIRS :	GARBAGE SWAN LAKE KA	002078	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 612 SWAN LAKE TOTAL:	35.00

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 614 CONNIE HAGAR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-984507	295 614-455	MISC REPAIRS :	BRUSH & MULCH CONNIE	002078	52.50
01-51420	BALCOMB, RUSSELL	I-984512	295 614-455	MISC REPAIRS :	MOW WE CONNIE HAGAR	002078	87.50
01-51420	BALCOMB, RUSSELL	I-984516	295 614-455	MISC REPAIRS :	GARBAGE CONNIE HAGAR	002078	35.00
VENDOR 01-51420 TOTALS							175.00
DEPARTMENT 614 CONNIE HAGAR TOTAL:							175.00
01-00201	COAST MATERIALS, INC.	I-018972	295 615-455	MISC REPAIRS :	RIVER GRAVEL	002079	564.00
VENDOR 01-00201 TOTALS							564.00
01-50738	JPMORGAN CHASE BANK NA	I-9/2017 VENPR	295 615-455	MISC REPAIRS :	TOTAL FOR VENPR	002084	12.02
VENDOR 01-50738 TOTALS							12.02
01-51420	BALCOMB, RUSSELL	I-984509	295 615-455	MISC REPAIRS :	WATER BLAST ST CHARL	002078	52.50
VENDOR 01-51420 TOTALS							52.50
01-51491	JOHN M. LEE ENTERPRISE	I-8/17/2017	295 615-455	MISC REPAIRS :	PATHWAYS WORK	002080	12,950.00
VENDOR 01-51491 TOTALS							12,950.00
DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL:							13,578.52
01-50738	JPMORGAN CHASE BANK NA	I-9/2017 VENPR	295 623-455	MISC REPAIRS :	TOTAL FOR VENPR	002084	617.39
VENDOR 01-50738 TOTALS							617.39
01-51420	BALCOMB, RUSSELL	I-984518	295 623-455	MISC REPAIRS :	GARBAGE LINDA CASTRO	002078	35.00
VENDOR 01-51420 TOTALS							35.00
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:							652.39

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 624 HISTORY CENTER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-984511	295 624-455	MISCELLANEOUS:	MOW WEED EAT HISTORY	002078	35.00
01-51420	BALCOMB, RUSSELL	I-984521	295 624-455	MISCELLANEOUS:	SHUTTERS AT HISTORY	002078	100.00
01-51420	BALCOMB, RUSSELL	I-984524	295 624-455	MISCELLANEOUS:	CLEAN UP HARVEY 2017	002083	350.00
VENDOR 01-51420 TOTALS							485.00
DEPARTMENT 624 HISTORY CENTER TOTAL:							485.00
01-51420	BALCOMB, RUSSELL	I-984510	295 628-455	MISC REPAIRS :	WEED EAT AIR PORT RD	002078	35.00
01-51420	BALCOMB, RUSSELL	I-984519	295 628-455	MISC REPAIRS :	GARBAGE HOLIDAY BEAC	002078	35.00
01-51420	BALCOMB, RUSSELL	I-984520	295 628-455	MISC REPAIRS :	GARBAGE AIR PORT RD	002078	35.00
VENDOR 01-51420 TOTALS							105.00
DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:							105.00
01-51420	BALCOMB, RUSSELL	I-984515	295 631-455	MISC REPAIRS :	GARBAGE PORT BAY RD	002078	35.00
VENDOR 01-51420 TOTALS							35.00
DEPARTMENT 631 PORT BAY ROAD TOTAL:							35.00
01-51420	BALCOMB, RUSSELL	I-984517	295 642-455	MISC REPAIRS :	GARBAGE HENDERSON	002078	35.00
VENDOR 01-51420 TOTALS							35.00
DEPARTMENT 642 HENDERSON HABITAT TOTAL:							35.00
01-52137	ARANSAS COUNTY PUBLIC	I-8/2/2017	295 660-450	BLDG REPAIRS :	1 CASE TOILET PAPER	002077	85.16
VENDOR 01-52137 TOTALS							85.16
DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL:							85.16
VENDOR SET 295 VENUE PROJECTS TOTAL:							17,083.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50250	STRIPES LLC CHECKS	I-875	380 475-715	MERCHANTS RES:	HOT CHECK REIMBURSEM	157282	356.62
						VENDOR 01-50250 TOTALS	356.62
						DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:	356.62
						VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:	356.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0917B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	209.76
01-27300	UNITED STATES TREASURY	I-T4 0917B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	49.06
						VENDOR 01-27300 TOTALS	258.82
01-00064	DISCOUNT AUTO PARTS	I-8/31/2017	400 630-313	MISCELLANEOUS:	MOSQUITO CONTROL	157229	90.00
						VENDOR 01-00064 TOTALS	90.00
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 348.82
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 348.82

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 410 LIBRARY FUND
 DEPARTMENT: 650 LIBRARY EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0917B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	312.47
01-27300	UNITED STATES TREASURY	I-T4 0917B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	73.07
						VENDOR 01-27300 TOTALS	385.54
01-27172	TAC HEBP	I-MCO0817A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	991.17
01-27172	TAC HEBP	I-MCO0817B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49635	OFFICE DEPOT	I-948933806001	410 650-310	OFFICE SUPPLI:	LIBRARY	157263	5.79
						VENDOR 01-49635 TOTALS	5.79
01-49731	AT&T LONG DISTANCE	I-9/4/2017	410 650-421	TELEPHONE :	LIBRARY	157214	0.34
						VENDOR 01-49731 TOTALS	0.34
01-01395	VALUE LINE	I-11343870	410 650-591	BOOKS :	BOOKS	157296	1,000.00
						VENDOR 01-01395 TOTALS	1,000.00
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	410 650-591	BOOKS :	LIBRARY	157297	60.84
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	410 650-591	BOOKS :	LIBRARY	157297	49.88
						VENDOR 01-26874 TOTALS	110.72
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	3,484.73
						VENDOR SET 410 LIBRARY FUND TOTAL:	3,484.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-30984	430 406-311	FEMA GRANT -	: DUPLICATE KEYS HARVE	157328	27.65
					VENDOR 01-00075	TOTALS	27.65
01-00221	ARNOLD OIL COMPANY- CC	I-101CA6647	430 406-311	FEMA GRANT -	: ARNOLD OIL COMPANY-	157303	57.65
					VENDOR 01-00221	TOTALS	57.65
01-00551	GCR TIRE CENTER	I-8/30 - 9/6 HARVEY	430 406-311	FEMA GRANT -	: HARVEY TIRES	157308	6,146.61
					VENDOR 01-00551	TOTALS	6,146.61
01-00819	ARANSAS GLASS COMPANY,	I-029992	430 406-311	FEMA GRANT -	: ,90 FORD SUPER DUTY	157302	225.00
01-00819	ARANSAS GLASS COMPANY,	I-29322	430 406-311	FEMA GRANT -	: '17 DODGE CHARGER HA	157302	190.00
					VENDOR 01-00819	TOTALS	415.00
01-49923	LA FERNEY, AMANDA	I-9/13/2017	430 406-311	FEMA GRANT -	: MILEAGE REIMBURSEMEN	157318	35.52
					VENDOR 01-49923	TOTALS	35.52
01-50670	PRO-BUILD COMPANY LLC	I-8747407	430 406-311	FEMA GRANT -	: SUPPLIES HURRICANE H	157265	80.97
01-50670	PRO-BUILD COMPANY LLC	I-8747421	430 406-311	FEMA GRANT -	: SUPPLIES HURRICANE H	157265	22.99
01-50670	PRO-BUILD COMPANY LLC	I-8747830	430 406-311	FEMA GRANT -	: DUCT TAPE HURRICANE	157324	24.97
01-50670	PRO-BUILD COMPANY LLC	I-8748013	430 406-311	FEMA GRANT -	: SUPPLIES HURRICANE H	157324	11.88
01-50670	PRO-BUILD COMPANY LLC	I-8748031	430 406-311	FEMA GRANT -	: SUPPLIES HURRICANE H	157265	5.97
01-50670	PRO-BUILD COMPANY LLC	I-8748430	430 406-311	FEMA GRANT -	: SUPPLIES HURRICANE H	157324	7.98
01-50670	PRO-BUILD COMPANY LLC	I-8748433	430 406-311	FEMA GRANT -	: SUPPLIES HURRICANE H	157324	79.14
01-50670	PRO-BUILD COMPANY LLC	I-8748575	430 406-311	FEMA GRANT -	: SUPPLIES HURRICANE H	157324	98.99
01-50670	PRO-BUILD COMPANY LLC	I-8748672	430 406-311	FEMA GRANT -	: SUPPLIES HURRICANE H	157324	6.28
01-50670	PRO-BUILD COMPANY LLC	I-8748771	430 406-311	FEMA GRANT -	: SUPPLIES HURRICANE H	157324	8.56
01-50670	PRO-BUILD COMPANY LLC	I-8748893	430 406-311	FEMA GRANT -	: TREATED GC	157324	19.20
01-50670	PRO-BUILD COMPANY LLC	I-8749545	430 406-311	FEMA GRANT -	: HURRICANE HARVEY 201	157324	17.91
01-50670	PRO-BUILD COMPANY LLC	I-8749759	430 406-311	FEMA GRANT -	: SUPPLIES HURRICANE H	157324	20.70
01-50670	PRO-BUILD COMPANY LLC	I-8749791	430 406-311	FEMA GRANT -	: HURRICANE HARVEY 201	157324	5.97
					VENDOR 01-50670	TOTALS	411.51
01-50718	PUENTE, DOMINGO	I-8/24/2017	430 406-311	FEMA GRANT -	: MEAL REIMBURSE HARVE	157325	25.00
					VENDOR 01-50718	TOTALS	25.00

9/22/2017 11:40 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 406 EMERGENCY MANAGEMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-9/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY INVOICE	157313	7.99
01-50738	JPMORGAN CHASE BANK NA	I-9/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY INVOICE	157313	169.04
01-50738	JPMORGAN CHASE BANK NA	I-9/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY INVOICE	157313	247.58
01-50738	JPMORGAN CHASE BANK NA	I-9/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY INVOICE	157313	1,549.98
01-50738	JPMORGAN CHASE BANK NA	I-9/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY INVOICE	157313	1,000.00
01-50738	JPMORGAN CHASE BANK NA	I-9/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY INVOICE	157313	125.59
01-50738	JPMORGAN CHASE BANK NA	I-9/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY INVOICE	157313	76.30
01-50738	JPMORGAN CHASE BANK NA	I-9/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY INVOICE	157313	3,111.78
01-50738	JPMORGAN CHASE BANK NA	I-9/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY INVOICE	157313	90.11
01-50738	JPMORGAN CHASE BANK NA	I-9/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY INVOICE	157313	156.77
01-50738	JPMORGAN CHASE BANK NA	I-9/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY INVOICE	157313	3,184.45
01-50738	JPMORGAN CHASE BANK NA	I-9/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY INVOICE	157313	235.20
01-50738	JPMORGAN CHASE BANK NA	I-9/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY INVOICE	157313	139.99
01-50738	JPMORGAN CHASE BANK NA	I-9/2017 HARVEY	430 406-311	FEMA GRANT -	: TOTAL HARVEY INVOICE	157313	39.00
						VENDOR 01-50738 TOTALS	10,133.78
01-50859	DREIKORN, KRISTI	I-8/2017	430 406-311	FEMA GRANT -	: MEAL REIMBURSE HARVE	157307	25.00
						VENDOR 01-50859 TOTALS	25.00
01-50892	GONZALEZ OFFICE PRODUC	I-51441	430 406-311	FEMA GRANT -	: MEAL REIMBURSE HARVE	157309	1,025.00
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200621546-1	430 406-311	FEMA GRANT -	: OPFFICE SUPPLIES HAR	157309	327.14
						VENDOR 01-50892 TOTALS	1,352.14
01-50899	RIOS, LORA	I-9/5 - 9/16 2017	430 406-311	FEMA GRANT -	: MOVE OFFICE HURRICAN	157326	15.46
						VENDOR 01-50899 TOTALS	15.46
01-50907	MILHIM, PECOLA	I-8/24/2017	430 406-311	FEMA GRANT -	: MEAL REIMBURSE HARVE	157320	25.00
01-50907	MILHIM, PECOLA	I-9/2 - 9/16 2017	430 406-311	FEMA GRANT -	: MEAL REIMBURSE HARVE	157320	685.00
						VENDOR 01-50907 TOTALS	710.00
01-51189	ACE HARDWARE	I-76861	430 406-311	FEMA GRANT -	: SUPPLIES HURRICANE H	157299	157.91
01-51189	ACE HARDWARE	I-76896	430 406-311	FEMA GRANT -	: SUPPLIES HURRICANE H	157299	220.93
01-51189	ACE HARDWARE	I-76951	430 406-311	FEMA GRANT -	: SUPPLIES HURRICANE H	157299	80.94
01-51189	ACE HARDWARE	I-76996	430 406-311	FEMA GRANT -	: SUPPLIES HURRICANE H	157299	33.99
01-51189	ACE HARDWARE	I-77002	430 406-311	FEMA GRANT -	: ACE HARDWARE	157299	101.93
01-51189	ACE HARDWARE	I-77173	430 406-311	FEMA GRANT -	: SUPPLIES HARVEY 2017	157299	615.96
						VENDOR 01-51189 TOTALS	1,211.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-984523	430 406-311	FEMA GRANT -	: CLEAN UP HURRICANE H	157305	192.50
01-51420	BALCOMB, RUSSELL	I-984525	430 406-311	FEMA GRANT -	: CLEANUP HARVEY 2017	157305	650.00
01-51420	BALCOMB, RUSSELL	I-984532	430 406-311	FEMA GRANT -	: CLEANUP HURRICANE HA	157305	175.00
				VENDOR 01-51420	TOTALS		1,017.50
01-51423	UBALLE, DAVID	I-8/25 - 9/1 2017	430 406-311	FEMA GRANT -	: MEAL REIMBURSE HARVE	157331	375.00
				VENDOR 01-51423	TOTALS		375.00
01-51441	HELM, CINDY	I-8/24 - 9/16 2017	430 406-311	FEMA GRANT -	: REIMBURSE MEALS HARV	157311	1,025.00
				VENDOR 01-51441	TOTALS		1,025.00
01-51716	ROCKPORT BIRDING AND K	I-218975	430 406-311	FEMA GRANT -	: GOLF CARTS HARVEY 20	157327	11,000.00
				VENDOR 01-51716	TOTALS		11,000.00
01-51739	KOLB, AMANDA	I-8/24 - 9/1 2017	430 406-311	FEMA GRANT -	: MEAL REIMBURSE HARVE	157316	325.00
				VENDOR 01-51739	TOTALS		325.00
01-51997	LLOYD, MELISSA	I-9/13/2017	430 406-311	FEMA GRANT -	: MILEAGE REIMBURSEMEN	157319	35.52
				VENDOR 01-51997	TOTALS		35.52
01-52052	KEN - AIR INDOOR AIR	I-033213	430 406-311	FEMA GRANT -	: SERVICE UNIT HARVEY	157315	1,734.00
01-52052	KEN - AIR INDOOR AIR	I-033214	430 406-311	FEMA GRANT -	: DIAGNOSTIC/REPAIR HA	157315	140.00
				VENDOR 01-52052	TOTALS		1,874.00
01-52313	HECTOR MARTINEZ	I-8/25 - 9/1 2017	430 406-311	FEMA GRANT -	: MEAL REIMBURSE HURRI	157310	300.00
				VENDOR 01-52313	TOTALS		300.00
01-52345	ANDRANDE, JASON	I-8/24/2017	430 406-311	FEMA GRANT -	: MEAL REIMBURSEMENT H	157301	975.00
				VENDOR 01-52345	TOTALS		975.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-52347	BUTLER, RENE	I-8/27 - 9/4 2017	430 406-311	FEMA GRANT -	REIMBURSE GAS HARVEY	157306	265.36	
							VENDOR 01-52347 TOTALS	265.36
01-52348	MILLS, MANDI	I-9/19/2017	430 406-311	FEMA GRANT -	GAS/ICE REIMBURSE HA	157321	50.23	
							VENDOR 01-52348 TOTALS	50.23
DEPARTMENT 406 EMERGENCY MANAGEMENT							TOTAL:	37,809.59
01-52039	JOHN D. MERCER AND ASS	I-15962	430 409-515	COLONIA GRANT:	ARANSAS COUNTY SEWER	157247	1,210.00	
							VENDOR 01-52039 TOTALS	1,210.00
DEPARTMENT 409 COLONIA GRANT							TOTAL:	1,210.00
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	430 565-321	STONEGARDEN -	TOTAL INDIVIDUAL POS	157249	622.21	
							VENDOR 01-50738 TOTALS	622.21
DEPARTMENT 565 STONEGARDEN - (OPSG)							TOTAL:	622.21
01-49942	THE GRANT CONNECTION	I-GOMESA-17-09	430 660-532	CMP-GOMESA 14:	GLO CONTRACT 14-170-	157292	3,000.00	
							VENDOR 01-49942 TOTALS	3,000.00
DEPARTMENT 660 GRANTS							TOTAL:	3,000.00
VENDOR SET 430 CAPITAL PROJECTS FUND							TOTAL:	42,641.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0917B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	103.95
01-27300	UNITED STATES TREASURY	I-T4 0917B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	24.31
						VENDOR 01-27300 TOTALS	128.26
01-27172	TAC HEBP	I-MCO0817A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	330.39
01-27172	TAC HEBP	I-MCO0817B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	330.39
						VENDOR 01-27172 TOTALS	660.78
01-49731	AT&T LONG DISTANCE	I-9/4/2017	450 403-421	TELEPHONE	: RECORD MANAGEMENT	157214	0.51
						VENDOR 01-49731 TOTALS	0.51
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	789.55
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	789.55

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0917B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	1,668.34
01-27300	UNITED STATES TREASURY	I-T4 0917B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	390.16
				VENDOR 01-27300	TOTALS		2,058.50
01-27172	TAC HEBP	I-MCO0817A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	1,651.95
01-27172	TAC HEBP	I-MCO0817B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	1,651.95
				VENDOR 01-27172	TOTALS		3,303.90
01-49731	AT&T LONG DISTANCE	I-9/4/2017	500 539-421	TELEPHONE :	AIRPORT	157214	0.87
				VENDOR 01-49731	TOTALS		0.87
01-51311	DEPARTMENT OF INFORMAT	I-17071227N	500 539-421	TELEPHONE :	AIRPORT	157227	483.06
				VENDOR 01-51311	TOTALS		483.06
01-50631	TAC-TEXAS AIRPORTS COU	I-1100	500 539-425	CONFERENCES &:	MEMBERSHIP DUE	157284	100.00
				VENDOR 01-50631	TOTALS		100.00
01-01303	O'REILLY AUTO PARTS	C-609-274288	500 539-450	BLDG REPAIRS :	RETURN ON BELT	157323	1.27
01-01303	O'REILLY AUTO PARTS	I-609-274157	500 539-450	BLDG REPAIRS :	PARTS HURRICANE HARV	157323	52.73
				VENDOR 01-01303	TOTALS		51.46
01-50670	PRO-BUILD COMPANY LLC	I-8747107	500 539-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	157265	8.97
				VENDOR 01-50670	TOTALS		8.97
01-00064	DISCOUNT AUTO PARTS	I-8/2017	500 539-455	MISC REPAIRS :	AIRPORT	157229	28.46
				VENDOR 01-00064	TOTALS		28.46
01-00819	ARANSAS GLASS COMPANY,	I-029991	500 539-455	MISC REPAIRS :	WINDSHIELD REPLACEME	157302	330.00
				VENDOR 01-00819	TOTALS		330.00

9/22/2017 11:40 AM
 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: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-49252	AVFUEL CORPORATION	I-010003372	500 539-455	MISC REPAIRS :	AVFUEL CORPORATION	157304	149.98		
					VENDOR 01-49252	TOTALS	149.98		
01-49462	A1 - NORM'S PORTABLES	I-19543	500 539-455	MISC REPAIRS :	CHEMICAL TOILET-WEEK	157203	100.00		
					VENDOR 01-49462	TOTALS	100.00		
01-52092	MINIT MAN 10	MINIT OIL I-1-0075105	500 539-455	MISC REPAIRS :	OIL CHANGE	157259	97.18		
01-52092	MINIT MAN 10	MINIT OIL I-1-0075113	500 539-455	MISC REPAIRS :	OIL CHANGE	157259	80.99		
					VENDOR 01-52092	TOTALS	178.17		
01-00001	ARANSAS COUNTY	I-8/2017	500 539-470	MISCELLANEOUS:	ROAD & BRIDGE	157209	2.66		
					VENDOR 01-00001	TOTALS	2.66		
01-00505	STATE COMPTRROLLER	I-AUG17	500 539-470	MISCELLANEOUS:	AUG 17 SALES TAX-AIR	002499	41.02		
					VENDOR 01-00505	TOTALS	41.02		
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	500 539-470	MISCELLANEOUS:	AIRPORT	157297	23.88		
01-26874	WALMART COMMUNITY/RFCS	I-9/2017	500 539-470	MISCELLANEOUS:	AIRPORT	157297	73.92		
					VENDOR 01-26874	TOTALS	97.80		
01-50974	TEXAS DEPARTMENT OF TR	I-08102017	500 539-515	GRANT PROJECT:	PROFESSIONAL SERVICE	157287	560.00		
					VENDOR 01-50974	TOTALS	560.00		
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	7,494.85
						VENDOR SET 500	AIRPORT FUND	TOTAL:	7,494.85

9/22/2017 11:40 AM
 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: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201709191644	520 640-700	PHYSICIAN-NON	EMERGENCY	157188	221.28
					VENDOR 01-00012	TOTALS	221.28
01-26530	ABDOMINAL SPECIALISTS	I-201709191640	520 640-700	PHYSICIAN-NON	EMERGENCY	157177	227.17
					VENDOR 01-26530	TOTALS	227.17
01-27373	SOUTH TEXAS RETINA CON	I-201709191646	520 640-700	PHYSICIAN-NON	EMERGENCY	157193	174.54
					VENDOR 01-27373	TOTALS	174.54
01-49974	EYE INSTITUTE OF CORPU	I-201709191645	520 640-700	PHYSICIAN-NON	EMERGENCY	157185	163.06
					VENDOR 01-49974	TOTALS	163.06
01-50447	J. MARK MORALES, MD	I-201709191641	520 640-700	PHYSICIAN-NON	EMERGENCY	157190	311.99
					VENDOR 01-50447	TOTALS	311.99
01-51228	CHRISTUS PHYSICIAN GRO	I-201709191642	520 640-700	PHYSICIAN-NON	EMERGENCY	157179	455.44
					VENDOR 01-51228	TOTALS	455.44
01-52150	HOSPITALIST MEDICINE P	I-201709191643	520 640-700	PHYSICIAN-NON	EMERGENCY	157186	616.34
					VENDOR 01-52150	TOTALS	616.34
01-49271	DIAMOND PHARMACY SERVI	I-201709191647	520 640-704	PRESCRIPTION DRUGS		157184	5,360.88
					VENDOR 01-49271	TOTALS	5,360.88
01-51810	MEDIMPACT HEALTHCARE S	I-201709191648	520 640-704	PRESCRIPTION DRUGS		157189	1,798.12
					VENDOR 01-51810	TOTALS	1,798.12
01-00301	RADIOLOGY ASSOCIATES,	I-201709191649	520 640-716	LAB & X-RAY NON	HOSPITAL	157191	111.47
					VENDOR 01-00301	TOTALS	111.47

9/22/2017 11:40 AM
 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: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00587	CLINICAL PATHOLOGY LAB	I-201709191650	520 640-716	LAB & X-RAY NON HOSPITAL		157180	226.73		
					VENDOR 01-00587	TOTALS	226.73		
01-00975	SIMONSEN, RANDALL L. -	I-201709191651	520 640-716	LAB & X-RAY NON HOSPITAL		157192	5.61		
					VENDOR 01-00975	TOTALS	5.61		
01-01254	CORPUS CHRISTI HEART C	I-201709191652	520 640-716	LAB & X-RAY NON HOSPITAL		157182	48.38		
					VENDOR 01-01254	TOTALS	48.38		
01-50430	COASTAL MEDICAL CLINIC	I-201709191653	520 640-720	RURAL HEALTH CLINIC		157181	123.42		
					VENDOR 01-50430	TOTALS	123.42		
01-49922	SPARKLING SEA EMERG PH	I-201709191654	520 640-728	EMERGENCY PHYSICIAN		157194	103.29		
					VENDOR 01-49922	TOTALS	103.29		
01-01359	CORPUS CHRISTI MEDICAL	I-201709191655	520 640-732	EMERGENCY HOSPITAL		157183	865.44		
					VENDOR 01-01359	TOTALS	865.44		
01-26608	HUMPAL PHYSICAL THERAP	I-201709191656	520 640-749	OPTIONAL HEALTH CARE SERVICES		157187	558.01		
					VENDOR 01-26608	TOTALS	558.01		
01-50834	WESS, MITCHEL PA	I-201709191657	520 640-749	OPTIONAL HEALTH CARE SERVICES		157195	350.22		
					VENDOR 01-50834	TOTALS	350.22		
01-27337	DAVID H. BINDER, DDS	I-201709191658	520 640-767	DENTAL		157178	362.22		
					VENDOR 01-27337	TOTALS	362.22		
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:	12,083.61	
						VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	12,083.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0917B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	245.68
01-27300	UNITED STATES TREASURY	I-T4 0917B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	57.45
						VENDOR 01-27300 TOTALS	303.13
01-27172	TAC HEBP	I-MCO0817A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	660.78
01-27172	TAC HEBP	I-MCO0817B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-50939	INDIGENT HEALTHCARE SO	I-64629	530 640-418	MAINTENANCE A:	PROFESSIONAL SERVICE	157242	1,973.00
						VENDOR 01-50939 TOTALS	1,973.00
01-49731	AT&T LONG DISTANCE	I-9/4/2017	530 640-421	TELEPHONE	: ASSISTANCE	157214	0.95
						VENDOR 01-49731 TOTALS	0.95
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	3,598.64
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	3,598.64

VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-9/25/2017	550 640-762	COA NUTRITION:	4TH QUARTER PAYMENT	157211	8,750.00
					VENDOR 01-00528	TOTALS	8,750.00
01-27023	SOUTH TEXAS FAMILY PLA	I-9/1/2017	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT	157277	750.00
					VENDOR 01-27023	TOTALS	750.00
				DEPARTMENT 640	EXPENDITURES	TOTAL:	9,500.00
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	9,500.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0917B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	111.88
01-27300	UNITED STATES TREASURY	I-T4 0917B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	26.17
						VENDOR 01-27300 TOTALS	138.05
01-27172	TAC HEBP	I-MCO0817A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	330.39
01-27172	TAC HEBP	I-MCO0817B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	330.39
						VENDOR 01-27172 TOTALS	660.78
01-26865	SPRINT PCS	I-9/9/2017	670 456-421	TELEPHONE	: JUVENILE CASE MGMT	157278	34.99
						VENDOR 01-26865 TOTALS	34.99
01-49731	AT&T LONG DISTANCE	I-9/4/2017	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	157214	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	833.82
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	833.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00529	ROCKPORT VOLUNTEER FIR	I-9/25/2017	700 543-752	FIRE DEPARTME:	4TH QUARTER PAYMENT	157269	11,229.50		
					VENDOR 01-00529	TOTALS	11,229.50		
01-00530	FULTON VOLUNTEER FIRE	I-9/25/2017	700 543-752	FIRE DEPARTME:	4TH QUARTER PAYMENT	157232	11,229.50		
					VENDOR 01-00530	TOTALS	11,229.50		
01-00531	LAMAR VOLUNTEER FIRE D	I-9/25/2017	700 543-752	FIRE DEPARTME:	4TH QUARTER PAYMENT	157254	11,229.50		
					VENDOR 01-00531	TOTALS	11,229.50		
						DEPARTMENT 543	FIRE DEPT EXPENSES	TOTAL:	33,688.50
						VENDOR SET 700	FIRE DEPT CAPITAL PROJ	TOTAL:	33,688.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-9/19/2017	960 565-565	TRAINING SHER:	TOTAL INDIVIDUAL POS	157249	506.14
					VENDOR 01-50738	TOTALS	506.14
				DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	506.14
				VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	506.14

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 9/12/2017 THRU 9/25/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0917B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000037	800.13
01-27300	UNITED STATES TREASURY	I-T4 0917B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000037	187.13
						VENDOR 01-27300 TOTALS	987.26
01-27172	TAC HEBP	I-MCO0817A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	330.39
01-27172	TAC HEBP	I-MCO0817B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	157201	330.39
						VENDOR 01-27172 TOTALS	660.78
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	1,648.04
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	1,648.04
						REPORT GRAND TOTAL:	787,239.84

** 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	120-300-390	STATE SALES TAX*NON-EXPENS	2,891.94	0	3,080.02-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	5.00	0	60.55				
	120-300-613	JP COLLECT FOR *NON-EXPENS	538.90	0	146.20				
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	71.00	3,000-	98.79-				
	120-300-747	RESTITUTION *NON-EXPENS	60.00	0	297.00				
	120-401-201	SOCIAL SECURITY TAXES	552.39	20,498	9,893.27		357,706	139,816.57	
	120-401-203	GROUP INSURANCE	2,460.98	34,122	10,136.79		357,706	139,816.57	
	120-401-421	TELEPHONE	70.36	2,500	846.11		357,706	139,816.57	
	120-401-425	CONFERENCES & ASSOC DUES	1,003.40	12,000	4,913.45-	Y	357,706	139,816.57	
	120-403-201	SOCIAL SECURITY TAXES	547.23	14,817	5,115.82				
	120-403-203	GROUP INSURANCE	3,303.90	40,143	10,407.90				
	120-403-310	OFFICE SUPPLIES	316.93	4,544	118.95-	Y			
	120-403-421	TELEPHONE	0.00	650	847.92-	Y			
	120-403-425	CONFERENCES & ASSOC DUES	334.99	6,200	2,793.75				
	120-405-201	SOCIAL SECURITY TAXES	56.15	1,522	455.16				
	120-405-421	TELEPHONE	0.31	550	66.54				
	120-406-201	SOCIAL SECURITY TAXES	19.89	518	140.09				
	120-406-470	MISCELLANEOUS	34.99	450	170.08				
	120-409-201	SOCIAL SECURITY TAXES	588.98	3,357	11.55				
	120-409-203	GROUP INSURANCE	1,321.56	9,635	53,281.99				
	120-409-310	OFFICE SUPPLIES	99.25	14,500	3,043.14				
	120-409-313	MISCELLANEOUS SUPPLIES	29.24	250	156.17				
	120-409-412	DRUG SCREEN & PHYSICALS	713.00	17,000	4,257.00				
	120-409-421	TELEPHONE	0.00	1,200	132.09				
	120-409-430	ADVERTISING/LEGAL NOTICES	376.60	7,000	5,235.45				
	120-409-435	BANK CHARGES	3.00	300	393.00-	Y			
	120-409-456	EQUIPMENT RENTAL	852.00	11,825	4,293.92				
	120-415-201	SOCIAL SECURITY TAXES	1,330.02	12,624	2,675.79				
	120-415-203	GROUP INSURANCE	1,982.34	24,086	6,244.94				
	120-415-418	MAINTENANCE AGREEMENTS	10,855.75	442,840	109,584.21				
	120-415-421	TELEPHONE	285.92	5,000	264.41-	Y			
	120-426-201	SOCIAL SECURITY TAXES	802.01	19,602	4,453.63				
	120-426-203	GROUP INSURANCE	1,304.78	16,057	5,635.54				
	120-426-401	ATTORNEY FEES	8,770.00	100,000	17,135.73				
	120-426-421	TELEPHONE	0.97	1,250	575.48				
	120-435-116	DIST. COURT PERSONNEL PRO	28,540.50	114,162	0.00				
	120-435-201	SOCIAL SECURITY TAXES	38.09	2,146	541.81				
	120-435-401	ATTORNEY FEES	15,379.50	160,000	1,315.14-	Y			
	120-435-421	TELEPHONE	0.00	300	382.54-	Y			
	120-435-480	PSYCHOLOGICALS/MEDICAL	950.00	5,500	4,550.00				
	120-450-201	SOCIAL SECURITY TAXES	887.89	23,397	7,126.47				
	120-450-203	GROUP INSURANCE	3,964.68	56,200	15,892.42				
	120-450-310	OFFICE SUPPLIES	47.51	5,000	45.02				
	120-450-421	TELEPHONE	6.61	2,500	458.31				
	120-455-201	SOCIAL SECURITY TAXES	320.72	10,027	4,119.82				
	120-455-203	GROUP INSURANCE	1,982.34	24,086	6,244.94				
	120-455-421	TELEPHONE	0.93	1,400	422.18				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-460-130	TRAVEL ALLOWANCE	70.30	3,700	925.87				
	120-460-201	SOCIAL SECURITY TAXES	384.80	9,341	2,861.69				
	120-460-203	GROUP INSURANCE	662.30	16,076	10,115.30				
	120-460-421	TELEPHONE	35.99	1,600	379.21				
	120-460-425	CONFERENCES & ASSOC DUES	121.81	4,000	1,289.82-			Y	
	120-465-201	SOCIAL SECURITY TAXES	95.88	3,050	1,427.57				
	120-465-203	GROUP INSURANCE	660.78	8,029	2,081.98				
	120-465-421	TELEPHONE	0.00	400	166.87				
	120-465-470	MISCELLANEOUS	97.85	3,826	1,868.32				
	120-475-201	SOCIAL SECURITY TAXES	1,582.05	37,432	11,027.37				
	120-475-203	GROUP INSURANCE	5,947.02	80,285	28,744.16				
	120-475-310	OFFICE SUPPLIES	1,697.09	4,520	104.96-			Y	
	120-475-421	TELEPHONE	0.58	8,000	2,351.60				
	120-475-425	CONFERENCES & ASSOC DUES	913.40	20,000	373.96				
	120-475-470	MISCELLANEOUS	30.50	0	30.50-			Y	
	120-490-201	SOCIAL SECURITY TAXES	243.08	7,667	3,163.27				
	120-490-203	GROUP INSURANCE	1,321.56	16,057	4,162.96				
	120-490-421	TELEPHONE	0.06	1,700	738.08				
	120-490-425	CONFERENCES & ASSOC DUES	315.00	2,000	1,094.33-			Y	
	120-495-115	SALARY, TEMPORARY HELP	2,089.36	0	4,101.29-			Y	
	120-495-201	SOCIAL SECURITY TAXES	939.98	20,090	6,623.26				
	120-495-203	GROUP INSURANCE	1,982.34	32,114	14,272.94				
	120-495-421	TELEPHONE	34.99	1,100	471.53-			Y	
	120-496-201	SOCIAL SECURITY TAXES	262.29	5,041	1,453.83				
	120-496-203	GROUP INSURANCE	660.78	8,029	2,081.98				
	120-496-421	TELEPHONE	0.95	450	41.03				
	120-497-201	SOCIAL SECURITY TAXES	502.73	11,504	3,967.92				
	120-497-203	GROUP INSURANCE	1,982.34	24,086	8,888.06				
	120-497-310	OFFICE SUPPLIES	13.63	1,500	831.15				
	120-497-421	TELEPHONE	0.95	540	465.99-			Y	
	120-499-201	SOCIAL SECURITY TAXES	855.48	23,180	8,632.54				
	120-499-203	GROUP INSURANCE	5,286.24	64,228	18,634.18				
	120-499-310	OFFICE SUPPLIES	297.50	3,200	534.54				
	120-499-420	POSTAGE	18.75	14,000	4,361.49				
	120-499-421	TELEPHONE	275.83	4,725	351.36				
	120-499-425	CONFERENCES & ASSOC DUES	906.16	5,500	882.03				
	120-500-494	APPRAISAL DISTRICT	47,228.45	187,903	46,373.78				
	120-510-201	SOCIAL SECURITY TAXES	1,526.87	17,888	7,162.34				
	120-510-203	GROUP INSURANCE	3,423.79	56,200	27,864.94				
	120-510-311	CLEANING & JANITORIAL SUPP	1,892.11	25,000	14,923.74				
	120-510-313	MISCELLANEOUS SUPPLIES	15.98	1,600	1,128.51				
	120-510-410	PROFESSIONAL SERVICES	1,460.00	60,000	35,320.04				
	120-510-421	TELEPHONE	8.99	1,000	495.22				
	120-510-450	BLDG REPAIRS & MAINTENANCE	858.46	138,124	71,005.66				
	120-510-470	MISCELLANEOUS	0.75	850	114.61-			Y	
	120-543-201	SOCIAL SECURITY TAXES	8.49	221	59.69				
	120-550-201	SOCIAL SECURITY TAXES	80.65	2,286	750.78				
	120-550-203	GROUP INSURANCE	660.78	8,029	2,081.98				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-550-315	PROTECTIVE SUPPLIES	121.91	250		23.20		
	120-550-496	UNIFORMS	64.96	550		256.11		
	120-555-201	SOCIAL SECURITY TAXES	71.50	1,890		531.42		
	120-565-201	SOCIAL SECURITY TAXES	11,619.15	93,906		16,860.53		
	120-565-203	GROUP INSURANCE	15,646.18	184,655		48,530.11		
	120-565-310	OFFICE SUPPLIES	23.94	6,800		2,613.60		
	120-565-325	ANIMAL SUPPLIES (K9)	47.99	2,800		720.21-	Y	
	120-565-331	GAS, OIL, LUBRICANTS	18.57	55,000		22,633.08		
	120-565-421	TELEPHONE	835.08	18,000		4,180.23		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,688.87	30,000		1,250.92		
	120-565-470	MISCELLANEOUS/CALENDAR SAL	160.00	4,000		2,265.68		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	28.36	4,000		1,555.50		
	120-565-495	TRAINING	536.96-	6,000		706.85		
	120-565-575	SMALL EQUIPMENT	177.68	3,000		2,650.20		
	120-567-201	SOCIAL SECURITY TAXES	17,613.21	158,649		41,995.08		
	120-567-203	GROUP INSURANCE	24,475.17	341,282		108,972.14		
	120-567-310	OFFICE SUPPLIES	398.27	3,000		283.09		
	120-567-313	MISCELLANEOUS SUPPLIES	3,417.19	35,200		1,181.61-	Y	
	120-567-316	INMATE MEDICAL SUPPLIES	1,370.86	15,000		4,264.29		
	120-567-331	GAS, OIL, LUBRICANTS	116.74	25,000		15,424.91		
	120-567-332	FOOD	22,341.49	185,000		45,690.29		
	120-567-420	POSTAGE	12.43	1,000		321.76		
	120-567-421	TELEPHONE	159.44	5,500		298.73		
	120-567-462	INMATE PRESCRIPTIONS	1,792.23	15,000		327.67-	Y	
	120-567-464	INMATE MEDICAL	1,778.20	37,000		20,969.04		
	120-567-488	TRAVEL & MEALS	269.68	3,500		316.21		
	120-567-498	BOARDING PRISONERS	517.61	14,000		9,311.45		
	120-569-118	CITY OF ROCKPORT DISPATCH	26,342.00	316,104		79,026.00		
	120-569-421	TELEPHONE	0.00	2,700		823.71		
	120-570-201	SOCIAL SECURITY TAXES	69.37	1,836		516.79		
	120-570-203	GROUP INSURANCE	33.24	643		195.29		
	120-570-421	TELEPHONE	26.21	50		590.63-	Y	
	120-585-201	SOCIAL SECURITY TAXES	352.74	2,622		600.54		
	120-585-203	GROUP INSURANCE	660.78	8,029		2,081.98		
	120-585-421	TELEPHONE	15.07	650		405.11-	Y	
	120-590-201	SOCIAL SECURITY TAXES	1,133.47	16,054		5,243.13		
	120-590-203	GROUP INSURANCE	2,643.12	40,143		17,015.70		
	120-590-313	MISCELLANEOUS SUPPLIES	33.85	500		138.70		
	120-590-420	POSTAGE	18.53	1,700		822.51		
	120-590-421	TELEPHONE	0.27	1,100		163.46-	Y	
	120-590-425	CONFERENCES & ASSOC DUES	23.50	2,500		111.03		
	120-590-488	TRAVEL & MEALS	119.24	1,500		246.60		
	120-595-201	SOCIAL SECURITY TAXES	1,208.09	15,922		4,805.74		
	120-595-203	GROUP INSURANCE	3,303.90	40,143		12,390.24		
	120-595-313	MISCELLANEOUS SUPPLIES	89.99	1,000		226.99		
	120-595-331	GAS, OIL, LUBRICANTS	77.29	44,000		16,577.26		
	120-595-410	PROFESSIONAL SERVICES	1,704.25	270,000		93,875.21		
	120-595-421	TELEPHONE	0.00	300		158.63-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-595-453		MOTOR VEHICLE REPAIRS & MA	397.96	40,000	1,731.96			
120-595-470		MISCELLANEOUS	119.98	3,500	1,039.62			
120-595-488		TRAVEL & MEALS	98.96	1,000	901.04			
120-595-496		UNIFORMS	89.83	4,000	1,283.08			
120-600-201		SOCIAL SECURITY TAXES	1,300.37	13,734	5,108.01			
120-600-203		GROUP INSURANCE	1,982.34	32,114	14,272.94			
120-600-330		AUTOMOTIVE SUPPLIES	3,843.02	34,000	7,582.63			
120-600-331		GAS, OIL, LUBRICANTS	12,253.61	30,000	13,363.08	-	Y	
120-600-353		REPAIR PARTS	2,114.89	140,000	34,601.32			
120-600-421		TELEPHONE	140.31	1,100	580.89	-	Y	
120-600-496		UNIFORMS	404.35	3,200	672.58			
120-622-421		TELEPHONE	0.00	300	47.75			
120-630-102		SALARY, APPOINTED OFFICIAL	100.00	1,200	300.00			
120-642-201		SOCIAL SECURITY TAXES	1,183.85	12,810	4,456.64			
120-642-203		GROUP INSURANCE	1,321.56	32,114	17,576.84			
120-642-313		MISCELLANEOUS SUPPLIES	217.02	2,400	1,661.02			
120-642-325		ANIMAL SUPPLIES	1,050.18	4,500	1,396.57	-	Y	
120-642-421		TELEPHONE	104.97	2,350	885.40			
120-642-450		BLDG REPAIRS & MAINTENANCE	175.00	5,000	1,594.93			
120-642-470		MISCELLANEOUS	37.45	4,600	4,562.55			
120-642-496		UNIFORMS	200.13	2,000	847.70			
120-665-201		SOCIAL SECURITY TAXES	206.98	5,972	1,835.88			
120-665-310		OFFICE SUPPLIES	140.68	1,800	741.26			
120-665-313		MISCELLANEOUS SUPPLIES	41.50	2,000	1,875.48			
120-665-421		TELEPHONE	254.56	3,500	43.48	-	Y	
120-665-425		CONFERENCES & ASSOC DUES	215.82	4,500	1,538.43			
120-665-488		TRAVEL & MEALS	157.48	2,000	1,383.64			
150-200-250		FEDERAL WITHHOLDING PAYABL	120,165.81					
150-200-252		FICA PAYABLE	45,177.93					
150-200-254		MEDICARE PAYABLE	10,565.80					
150-200-258		DEF COMP -	3,215.00					
150-200-259		DEF COMP - NATIONWIDE	580.00					
150-200-260		HEALTH INSURANCE PAYABLE	42,153.91					
150-200-262		DENTAL INSURANCE PAYABLE	3,691.08					
150-200-264		VISION INSURANCE PAYABLE	206.00					
150-200-266		CHILD SUPPORT PAYABLE	1,989.61					
150-200-268		OTHER GARNISHMENTS PAYABLE	967.46					
150-200-270		COLONIAL INSURANCE PAYABLE	2,583.40					
150-200-274		ALLSTATE PAYABLE	62.76					
150-200-288		PRE-PAID LEGAL - AFTER TAX	294.95					
200-611-115		SALARY, TEMPORARY HELP	2,590.10	10,200	11,431.97	-	Y	
200-611-201		SOCIAL SECURITY TAXES	4,609.73	63,617	22,406.83			
200-611-203		GROUP INSURANCE	12,455.90	164,183	57,402.56			
200-611-315		PROTECTIVE SUPPLIES	18.28	3,100	179.48			
200-611-331		GAS, OIL, LUBRICANTS	39.06	120,000	80,655.36			
200-611-351		ROAD MATERIALS	12,830.82	735,000	350,281.50	-	Y	
200-611-421		TELEPHONE	254.56	2,800	43.80	-	Y	
200-611-450		BLDG REPAIRS & MAINTENANCE	25.65	1,500	213.62	-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	200-611-496	UNIFORMS	763.08	12,500	4,248.36				
	220-611-201	SOCIAL SECURITY TAXES	490.04	6,173	1,898.57				
	220-611-203	GROUP INSURANCE	660.80	10,438	3,532.65				
	220-611-421	TELEPHONE	140.30	1,200	216.30				
	220-611-525	SPECIAL PROJECTS	1,594.00	100,000	47,905.00				
	290-660-776	EDUCATION BUILDING	10,000.00	40,000	0.00				
	290-900-995	TRANSFER TO VENUE PROJECTS	22,659.16	271,910	67,977.48				
	295-600-102	SALARY, APPOINTED OFFICIAL	1,253.70	46,257	18,162.64				
	295-600-130	TRAVEL ALLOWANCE	76.15	2,880	1,173.47				
	295-600-140	CELL PHONE ALLOWANCE	14.81	560	228.18				
	295-600-201	SOCIAL SECURITY TAXES	102.87	4,769	2,463.85				
	295-600-202	RETIREMENT CONTRIBUTIONS	112.15	4,165	1,651.89				
	295-600-203	GROUP INSURANCE	181.71	6,423	2,350.99				
	295-600-204	UNEMPLOYMENT INSURANCE	2.26	165	114.41				
	295-600-205	WORKERS COMP INSURANCE	3.13	176	105.80				
	295-600-310	OFFICE SUPPLIES	41.58	500	394.72				
	295-606-455	MISC REPAIRS & MAINT	52.50	10,350	8,831.20				
	295-607-455	MISC REPAIRS & MAINT	21.92	40,470	7,445.11				
	295-609-455	MISC REPAIRS & MAINT	35.00	6,310	3,992.52				
	295-612-455	MISC REPAIRS & MAINT	35.00	7,500	4,944.04				
	295-614-455	MISC REPAIRS & MAINTENANCE	175.00	13,000	3,771.55-			Y	
	295-615-455	MISC REPAIRS & MAINTENANCE	13,578.52	5,350	15,590.00-			Y	
	295-623-455	MISC REPAIRS & MAINT	652.39	11,780	5,975.11-			Y	
	295-624-455	MISCELLANEOUS REPAIRS & MA	485.00	13,270	6,725.19				
	295-628-455	MISC REPAIRS & MAINTENANCE	105.00	7,700	4,788.80				
	295-631-455	MISC REPAIRS & MAINTENANCE	35.00	5,700	4,194.28				
	295-642-455	MISC REPAIRS & MAINTENANCE	35.00	8,150	5,822.50				
	295-660-450	BLDG REPAIRS & MAINT	85.16	0	8,950.25-			Y	
	380-475-715	MERCHANTS RESTITUTION & FE	356.62	0	5,658.02-			Y	
	400-630-201	SOCIAL SECURITY TAXES	258.82	2,375	235.26				
	400-630-313	MISCELLANEOUS SUPPLIES	90.00	200	49.06				
	410-650-201	SOCIAL SECURITY TAXES	385.54	10,045	3,400.99				
	410-650-203	GROUP INSURANCE	1,982.34	24,086	6,244.94				
	410-650-310	OFFICE SUPPLIES	5.79	1,200	868.93				
	410-650-421	TELEPHONE	0.34	1,200	535.89				
	410-650-591	BOOKS	1,110.72	15,500	2,418.14				
	430-406-311	FEMA GRANT - HARVEY	37,809.59	0	69,009.59-			Y	
	430-409-515	COLONIA GRANT	1,210.00	0	164,137.51-			Y	
	430-565-321	STONEGARDEN - (OPSG)	622.21	0	86,812.77-			Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	3,000.00	0	14,630.00-			Y	
	450-403-201	SOCIAL SECURITY TAXES	128.26	2,928	819.16				
	450-403-203	GROUP INSURANCE	660.78	8,029	2,081.98				
	450-403-421	TELEPHONE	0.51	300	4,559.71-			Y	
	500-539-201	SOCIAL SECURITY TAXES	2,058.50	15,604	4,461.88				
	500-539-203	GROUP INSURANCE	3,303.90	40,143	11,013.10				
	500-539-421	TELEPHONE	483.93	8,000	3,459.83				
	500-539-425	CONFERENCES & ASSOC DUES	100.00	2,000	148.21				
	500-539-450	BLDG REPAIRS & MAINTENANCE	60.43	37,000	964.68				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-455	MISC REPAIRS & MAINTENANCE	786.61	10,000	2,044.82			
	500-539-470	MISCELLANEOUS	141.48	11,000	2,013.73			
	500-539-515	GRANT PROJECTS	560.00	200,000	3,939.96			
	520-640-700	PHYSICIAN-NON EMERGENCY	2,169.82	49,055	10,070.17			
	520-640-704	PRESCRIPTION DRUGS	7,159.00	165,830	105,230.42			
	520-640-716	LAB & X-RAY NON HOSPITAL	392.19	39,450	21,617.31			
	520-640-720	RURAL HEALTH CLINIC	123.42	40,980	24,503.43			
	520-640-728	EMERGENCY PHYSICIAN	103.29	11,560	7,395.09			
	520-640-732	EMERGENCY HOSPITAL	865.44	104,550	51,015.22			
	520-640-749	OPTIONAL HEALTH CARE SERVI	908.23	51,850	31,968.12			
	520-640-767	DENTAL	362.22	14,640	10,218.96			
	530-640-201	SOCIAL SECURITY TAXES	303.13	7,853	2,935.42			
	530-640-203	GROUP INSURANCE	1,321.56	24,086	8,227.28			
	530-640-418	MAINTENANCE AGREEMENTS	1,973.00	27,563	9,806.00			
	530-640-421	TELEPHONE	0.95	1,000	60.39-	Y		
	550-640-762	COA NUTRITION	8,750.00	35,000	0.00			
	550-640-775	HEALTH FACILITIES SUBSIDY	750.00	9,000	2,250.00			
	670-456-201	SOCIAL SECURITY TAXES	138.05	2,481	607.00			
	670-456-203	GROUP INSURANCE	660.78	8,029	2,081.98			
	670-456-421	TELEPHONE	34.99	900	383.53			
	700-543-752	FIRE DEPARTMENTS	33,688.50	134,754	0.00			
	960-565-565	TRAINING SHERIFF	506.14	0	4,422.03-	Y		
	970-565-201	SOCIAL SECURITY TAXES	987.26	4,819	703.47			
	970-565-203	GROUP INSURANCE	660.78	8,029	2,081.98			
		TOTAL:	787,239.84					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	3,566.84
120-401	GEN ADMIN COMM COURT	4,087.13
120-403	COUNTY CLERK	4,503.05
120-405	VETERAN'S SERVICE	56.46
120-406	EMERGENCY MANAGEMENT	54.88
120-409	NON-DEPARTMENTAL	3,983.63
120-415	INFORMATION TECHNOLOGY	14,454.03
120-426	JUDICIAL COUNTY COURT	10,877.76
120-435	DISTRICT COURT	44,908.09
120-450	DISTRICT CLERK	4,906.69
120-455	JUSTICE OF THE PEACE # 1	2,303.99
120-460	JUSTICE OF THE PEACE # 2	1,275.20
120-465	COLLECTIONS	854.51
120-475	COUNTY ATTORNEY	10,170.64

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-490	ELECTIONS	1,879.70
120-495	COUNTY AUDITOR	5,046.67
120-496	HUMAN RESOURCES	924.02
120-497	COUNTY TREASURER	2,499.65
120-499	TAX ASSESSOR-COLLECTOR	7,639.96
120-500	CENTRAL TAX APPRAISAL OFC	47,228.45
120-510	PUBLIC FACILITIES	9,186.95
120-543	FIRE PROTECTION	8.49
120-550	CONSTABLE #1	928.30
120-555	CONSTABLE #2	71.50
120-565	COUNTY SHERIFF	30,708.86
120-567	JAIL	74,262.52
120-569	DISPATCHERS	26,342.00
120-570	CORRECTIONS	128.82
120-585	HIGHWAY PATROL	1,028.59
120-590	HEALTH & SANITATION INSP	3,971.98
120-595	SOLID WASTE DISPOSAL	7,090.25
120-600	FLEET OPER & MAINT	22,038.89
120-622	COUNTY SURVEYOR	0.00
120-630	HEALTH AND WELFARE	100.00
120-642	ANIMAL CONTROL	4,290.16
120-665	EXTENSION OFFICE	1,017.02

120 TOTAL	GENERAL FUND	352,395.68
150	NON-DEPARTMENTAL	231,653.71

150 TOTAL	PAYROLL FUND	231,653.71
200-611	ROAD & BRIDGE FUND	33,587.18

200 TOTAL	ROAD & BRIDGE FUND	33,587.18
220-611	FLOOD CONTROL	2,885.14

220 TOTAL	FLOOD CONTROL FUND	2,885.14
290-660	VENUE TAX EXPENDITURES	10,000.00
290-900	TRANSFERS	22,659.16

290 TOTAL	VENUE TAX FUND	32,659.16
295-600	GENERAL PATHWAYS	1,788.36
295-606	SHELLCRETE	52.50
295-607	RKPT DEMO BIRD/TULE MAR	21.92
295-609	188 BRIDGE	35.00
295-612	SWAN LAKE	35.00
295-614	CONNIE HAGAR	175.00
295-615	ST CHARLES BAY KAYAK	13,578.52
295-623	LS CASTRO NATURE SANCTUAR	652.39

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295-624	HISTORY CENTER	485.00
295-628	AP28 AIRPORT ROAD	105.00
295-631	PORT BAY ROAD	35.00
295-642	HENDERSON HABITAT	35.00
295-660	AQUARIUM EDUCATION CENTER	85.16

295 TOTAL	VENUE PROJECTS	17,083.85
380-475	CO ATTY HOT CHECK FUND	356.62

380 TOTAL	CO ATTY HOT CHECK FUND	356.62
400-630	MOSQUITO CONTROL EXPENSES	348.82

400 TOTAL	MOSQUITO CONTROL FUND	348.82
410-650	LIBRARY EXPENSES	3,484.73

410 TOTAL	LIBRARY FUND	3,484.73
430-406	EMERGENCY MANAGEMENT	37,809.59
430-409	COLONIA GRANT	1,210.00
430-565	STONEGARDEN - (OPSG)	622.21
430-660	GRANTS	3,000.00

430 TOTAL	CAPITAL PROJECTS FUND	42,641.80
450-403	RECORDS MGMT EXPENSES	789.55

450 TOTAL	RECORDS MGMT & PRES FUND	789.55
500-539	AIRPORT EXPENSES	7,494.85

500 TOTAL	AIRPORT FUND	7,494.85
520-640	INDIGENT HEALTH CARE EXP	12,083.61

520 TOTAL	INDIGENT HEALTH CARE	12,083.61
530-640	ASSISTANCE DEPARTMENT	3,598.64

530 TOTAL	A.C. ASSISTANCE PROGRAM	3,598.64
550-640	EXPENDITURES	9,500.00

550 TOTAL	HEALTH CARE SALES TAX FND	9,500.00
670-456	JUVENILE CASE MANAGER	833.82

670 TOTAL	JUVENILE CASE MNG FUND	833.82
700-543	FIRE DEPT EXPENSES	33,688.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
700 TOTAL	FIRE DEPT CAPITAL PROJ	33,688.50
960-565	TELCLOSE TRAINING	506.14
960 TOTAL	TECLOSE TRAINING FUND	506.14
970-565	TRAINING ACADEMY	1,648.04
970 TOTAL	TRAINING ACADEMY	1,648.04
	** TOTAL **	787,239.84

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 9/12/2017 THRU 9/25/2017
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-ZZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **