

3/16/2017 4:03 PM  
 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: 3/14/2017 THRU 3/20/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52179	SMITH, CHERYL	I-TA 4/3-4/17	120 110-105	A/R EMPLOYEE : MILEAGE		154236	227.91
01-52179	SMITH, CHERYL	I-TA 4/3-4/17	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		154236	90.00
						VENDOR 01-52179 TOTALS	317.91
01-52190	MANSELL, CHARLOTTE	I-TA 4/10-12/17	120 110-105	A/R EMPLOYEE : MILEAGE		154229	96.30
01-52190	MANSELL, CHARLOTTE	I-TA 4/10-12/17	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		154229	45.00
						VENDOR 01-52190 TOTALS	141.30
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	459.21
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000023	447.69
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000023	104.70
						VENDOR 01-27300 TOTALS	552.39
01-27172	TAC HEBP	I-10630201703	120 401-203	GROUP INSURAN: TAC HEBP		154188	1,139.89
01-27172	TAC HEBP	I-10630201703	120 401-203	GROUP INSURAN: TAC HEBP		154188	1,139.89
						VENDOR 01-27172 TOTALS	2,279.78
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	2,832.17
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 403-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000023	409.03
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 403-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000023	95.66
						VENDOR 01-27300 TOTALS	504.69
01-27172	TAC HEBP	I-10630201703	120 403-203	GROUP INSURAN: TAC HEBP		154188	1,651.95
01-27172	TAC HEBP	I-10630201703	120 403-203	GROUP INSURAN: TAC HEBP		154188	1,651.95
						VENDOR 01-27172 TOTALS	3,303.90
						DEPARTMENT 403 COUNTY CLERK TOTAL:	3,808.59
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 405-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000023	45.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	10.64
VENDOR 01-27300 TOTALS							56.15
DEPARTMENT 405 VETERAN'S SERVICE TOTAL:							56.15
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	16.12
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	3.77
VENDOR 01-27300 TOTALS							19.89
DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:							19.89
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	223.15
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	52.18
VENDOR 01-27300 TOTALS							275.33
01-27172	TAC HEBP	I-10630201703	120 409-203	GROUP INSURAN:	TAC HEBP	154188	660.78
01-27172	TAC HEBP	I-10630201703	120 409-203	GROUP INSURAN:	TAC HEBP	154188	660.78
VENDOR 01-27172 TOTALS							1,321.56
01-00121	GULF COAST PAPER CO	I-1289039	120 409-310	OFFICE SUPPLI:	COPY PAPER	154225	1,209.80
VENDOR 01-00121 TOTALS							1,209.80
01-51018	DAHILL	I-IN1065739	120 409-410	PROFESSIONAL :	DAHILL	154213	97.50
VENDOR 01-51018 TOTALS							97.50
01-51088	ARANSAS COUNTY	I-201703141048	120 409-420	POSTAGE :	POSTAGE ALLOC. VENUE	154193	13.05
VENDOR 01-51088 TOTALS							13.05
01-49999	PACIFIC TELEMAGEMENT	I-903007 1	120 409-421	TELEPHONE :	PACIFIC TELEMAGEME	154187	33.00
VENDOR 01-49999 TOTALS							33.00

3/16/2017 4:03 PM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 409 NON-DEPARTMENTAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/14/2017 THRU 3/20/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51709	GREAT AMERICA FINANCIA	I-20083016	120 409-456	EQUIPMENT REN:	GREAT AMERICA FINANC	154221	1,704.00
						VENDOR 01-51709 TOTALS	1,704.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	4,654.24
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	388.32
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	90.82
						VENDOR 01-27300 TOTALS	479.14
01-27172	TAC HEBP	I-10630201703	120 415-203	GROUP INSURAN:	TAC HEBP	154188	991.17
01-27172	TAC HEBP	I-10630201703	120 415-203	GROUP INSURAN:	TAC HEBP	154188	991.17
						VENDOR 01-27172 TOTALS	1,982.34
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	2,461.48
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	631.04
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	147.59
						VENDOR 01-27300 TOTALS	778.63
01-27172	TAC HEBP	I-10630201703	120 426-203	GROUP INSURAN:	TAC HEBP	154188	652.39
01-27172	TAC HEBP	I-10630201703	120 426-203	GROUP INSURAN:	TAC HEBP	154188	652.39
						VENDOR 01-27172 TOTALS	1,304.78
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	2,083.41
01-01154	SAN PATRICIO COUNTY	I-2ND QTR 2017	120 435-116	DIST. COURT P:	2ND QTR 2017 DC	154234	28,540.50
						VENDOR 01-01154 TOTALS	28,540.50
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	13.89
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	3.25
						VENDOR 01-27300 TOTALS	17.14

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: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	[REDACTED]	I-03091701	120 435-478	GRAND JURORS :	[REDACTED]	154242	40.00
02-1	[REDACTED]	I-03091702	120 435-478	GRAND JURORS :	[REDACTED]	154252	40.00
02-1	[REDACTED]	I-03091703	120 435-478	GRAND JURORS :	[REDACTED]	154246	40.00
02-1	[REDACTED]	I-03091704	120 435-478	GRAND JURORS :	[REDACTED]	154245	40.00
02-1	[REDACTED]	I-03091705	120 435-478	GRAND JURORS :	[REDACTED]	154243	40.00
02-1	[REDACTED]	I-03091706	120 435-478	GRAND JURORS :	[REDACTED]	154251	40.00
02-1	[REDACTED]	I-03091707	120 435-478	GRAND JURORS :	[REDACTED]	154249	40.00
02-1	[REDACTED]	I-03091708	120 435-478	GRAND JURORS :	[REDACTED]	154250	40.00
02-1	[REDACTED]	I-03091709	120 435-478	GRAND JURORS :	[REDACTED]	154244	40.00
02-1	[REDACTED]	I-03091710	120 435-478	GRAND JURORS :	[REDACTED]	154247	40.00
02-1	[REDACTED]	I-03091711	120 435-478	GRAND JURORS :	[REDACTED]	154248	40.00
02-1	ARANSAS CO ASST DEPT	I-03091712	120 435-478	GRAND JURORS :	ARANSAS CO ASST DEPT	154241	40.00

VENDOR 02-1 TOTALS 480.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 29,037.64

01-27300	UNITED STATES TREASURY	I-T3 0317B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	692.15
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	161.87

VENDOR 01-27300 TOTALS 854.02

01-27172	TAC HEBP	I-10630201703	120 450-203	GROUP INSURAN:	TAC HEBP	154188	2,312.73
01-27172	TAC HEBP	I-10630201703	120 450-203	GROUP INSURAN:	TAC HEBP	154188	2,312.73

VENDOR 01-27172 TOTALS 4,625.46

DEPARTMENT 450 DISTRICT CLERK TOTAL: 5,479.48

01-27300	UNITED STATES TREASURY	I-T3 0317B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	240.75
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	56.30

VENDOR 01-27300 TOTALS 297.05

01-27172	TAC HEBP	I-10630201703	120 455-203	GROUP INSURAN:	TAC HEBP	154188	991.17
01-27172	TAC HEBP	I-10630201703	120 455-203	GROUP INSURAN:	TAC HEBP	154188	991.17

VENDOR 01-27172 TOTALS 1,982.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00280	NUECES COUNTY MEDICAL	I-3426S	120 455-482	INQUESTS	: NUECES COUNTY MEDICA	154231	1,600.00
01-00280	NUECES COUNTY MEDICAL	I-3431F	120 455-482	INQUESTS	: NUECES COUNTY MEDICA	154231	2,200.00
						VENDOR 01-00280 TOTALS	3,800.00
01-49471	CHARLIE MARSHALL FUNER	I-201703161066	120 455-482	INQUESTS	: REMOVAL JURDI F.	154204	545.00
						VENDOR 01-49471 TOTALS	545.00
01-51163	CENTRAL TEXAS AUTOPSY,	I-11592	120 455-482	INQUESTS	: CTA 078-17	154203	2,100.00
						VENDOR 01-51163 TOTALS	2,100.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							8,724.39
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	301.79
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	70.57
						VENDOR 01-27300 TOTALS	372.36
01-27172	TAC HEBP	I-10630201703	120 460-203	GROUP INSURAN:	TAC HEBP	154188	0.76
01-27172	TAC HEBP	I-10630201703	120 460-203	GROUP INSURAN:	TAC HEBP	154188	0.76
01-27172	TAC HEBP	I-10630201703	120 460-203	GROUP INSURAN:	TAC HEBP	154188	330.39
01-27172	TAC HEBP	I-10630201703	120 460-203	GROUP INSURAN:	TAC HEBP	154188	330.39
						VENDOR 01-27172 TOTALS	662.30
01-27558	TEXAS JUSTICE COURT JU	I-201703141052	120 460-425	CONFERENCES &:	"EVICTIONS A-Z" 10 H	154237	50.00
						VENDOR 01-27558 TOTALS	50.00
01-49471	CHARLIE MARSHALL FUNER	I-201703151061	120 460-482	INQUESTS	: REMOVAL L. JOHNSON	154204	545.00
						VENDOR 01-49471 TOTALS	545.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,629.66

3/16/2017 4:03 PM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 465 COLLECTIONS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/14/2017 THRU 3/20/2017  
 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 0317B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	66.55
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	15.56
						VENDOR 01-27300 TOTALS	82.11
01-27172	TAC HEBP	I-10630201703	120 465-203	GROUP INSURAN:	TAC HEBP	154188	330.39
01-27172	TAC HEBP	I-10630201703	120 465-203	GROUP INSURAN:	TAC HEBP	154188	330.39
						VENDOR 01-27172 TOTALS	660.78
						DEPARTMENT 465 COLLECTIONS TOTAL:	742.89
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	1,112.79
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	260.26
						VENDOR 01-27300 TOTALS	1,373.05
01-27172	TAC HEBP	I-10630201703	120 475-203	GROUP INSURAN:	TAC HEBP	154188	2,643.12
01-27172	TAC HEBP	I-10630201703	120 475-203	GROUP INSURAN:	TAC HEBP	154188	2,643.12
						VENDOR 01-27172 TOTALS	5,286.24
01-50892	GONZALEZ OFFICE PRODUC	I-IN-10054764	120 475-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	154220	162.40
01-50892	GONZALEZ OFFICE PRODUC	I-IN-10055060	120 475-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	154220	53.77
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200506133-1	120 475-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	154220	136.43
						VENDOR 01-50892 TOTALS	352.60
01-00911	THOMSON REUTERS - WEST	I-835561553	120 475-312	LAW BOOKS :	THOMSON REUTERS - WE	154239	392.90
01-00911	THOMSON REUTERS - WEST	I-835561834	120 475-312	LAW BOOKS :	THOMSON REUTERS - WE	154239	69.00
						VENDOR 01-00911 TOTALS	461.90
01-51839	PEELER, CARTWRIGHT & M	I-201703161069	120 475-410	PROFESSIONAL :	PEELER, CARTWRIGHT &	154232	8,500.00
						VENDOR 01-51839 TOTALS	8,500.00
01-52191	DOUGLAS KEN NORMAN	I-13-16-570-CR	120 475-410	PROFESSIONAL :	DOUGLAS KEN NORMAN	154215	375.00
						VENDOR 01-52191 TOTALS	375.00
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	16,348.79

3/16/2017 4:03 PM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 490 ELECTIONS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/14/2017 THRU 3/20/2017  
 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 0317B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	188.99
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	44.20
						VENDOR 01-27300 TOTALS	233.19
01-27172	TAC HEBP	I-10630201703	120 490-203	GROUP INSURAN:	TAC HEBP	154188	660.78
01-27172	TAC HEBP	I-10630201703	120 490-203	GROUP INSURAN:	TAC HEBP	154188	660.78
						VENDOR 01-27172 TOTALS	1,321.56
						DEPARTMENT 490 ELECTIONS TOTAL:	1,554.75
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	590.95
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	138.20
						VENDOR 01-27300 TOTALS	729.15
01-27172	TAC HEBP	I-10630201703	120 495-203	GROUP INSURAN:	TAC HEBP	154188	991.17
01-27172	TAC HEBP	I-10630201703	120 495-203	GROUP INSURAN:	TAC HEBP	154188	991.17
						VENDOR 01-27172 TOTALS	1,982.34
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	2,711.49
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	161.10
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	37.67
						VENDOR 01-27300 TOTALS	198.77
01-27172	TAC HEBP	I-10630201703	120 496-203	GROUP INSURAN:	TAC HEBP	154188	330.39
01-27172	TAC HEBP	I-10630201703	120 496-203	GROUP INSURAN:	TAC HEBP	154188	330.39
						VENDOR 01-27172 TOTALS	660.78
						DEPARTMENT 496 HUMAN RESOURCES TOTAL:	859.55
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	348.66

3/16/2017 4:03 PM  
 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: 3/14/2017 THRU 3/20/2017  
 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-T4 0317B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	81.53
						VENDOR 01-27300 TOTALS	430.19
01-27172	TAC HEBP	I-10630201703	120 497-203	GROUP INSURAN:	TAC HEBP	154188	660.78
01-27172	TAC HEBP	I-10630201703	120 497-203	GROUP INSURAN:	TAC HEBP	154188	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-27274	CNA SURETY DIRECT BILL	I-0601 71688334 5	120 497-460	INSURANCE/BON:	BLANKET BOND-M. GANE	154210	62.18
						VENDOR 01-27274 TOTALS	62.18
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	1,813.93
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	615.40
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	143.92
						VENDOR 01-27300 TOTALS	759.32
01-27172	TAC HEBP	I-10630201703	120 499-203	GROUP INSURAN:	TAC HEBP	154188	2,643.12
01-27172	TAC HEBP	I-10630201703	120 499-203	GROUP INSURAN:	TAC HEBP	154188	2,643.12
						VENDOR 01-27172 TOTALS	5,286.24
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR						TOTAL:	6,045.56
01-00509	ARANSAS COUNTY APPRAIS	I-2ND QTR 2017	120 500-494	APPRAISAL DIS:	2ND QTR 2017	154194	47,072.32
						VENDOR 01-00509 TOTALS	47,072.32
DEPARTMENT 500 CENTRAL TAX APPRAISAL OFCTOTAL:						TOTAL:	47,072.32
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	422.93
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	98.91
						VENDOR 01-27300 TOTALS	521.84



3/16/2017 4:03 PM  
 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: 3/14/2017 THRU 3/20/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9  
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-27172	TAC HEBP	I-10630201703	120 510-203	GROUP INSURAN:	TAC HEBP	154188	971.79			
01-27172	TAC HEBP	I-10630201703	120 510-203	GROUP INSURAN:	TAC HEBP	154188	1,044.35			
						VENDOR 01-27172	TOTALS	2,016.14		
01-00121	GULF COAST PAPER CO	C-1247641 CR	120 510-311	CLEANING & JA:	GULF COAST PAPER CO	154225	43.04-			
01-00121	GULF COAST PAPER CO	C-1283286	120 510-311	CLEANING & JA:	GULF COAST PAPER CO	154225	86.08-			
01-00121	GULF COAST PAPER CO	I-1285169	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	154225	388.09			
01-00121	GULF COAST PAPER CO	I-1288683	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	154225	44.56			
01-00121	GULF COAST PAPER CO	I-1288753	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	154225	578.68			
01-00121	GULF COAST PAPER CO	I-1289266	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	154225	17.27			
01-00121	GULF COAST PAPER CO	I-1289272	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	154225	11.25			
						VENDOR 01-00121	TOTALS	910.73		
01-50232	G & K SERVICES	I-1103174195	120 510-311	CLEANING & JA:	G & K SERVICES	154218	25.34			
						VENDOR 01-50232	TOTALS	25.34		
01-50589	B & R ELECTRIC COMPANY	I-10032	120 510-410	PROFESSIONAL :	UPGRADE AQUARIUM PAN	154199	7,500.00			
01-50589	B & R ELECTRIC COMPANY	I-10050	120 510-450	BLDG REPAIRS :	B & R ELECTRIC COMPA	154199	129.94			
						VENDOR 01-50589	TOTALS	7,629.94		
01-51189	ACE HARDWARE	I-71336	120 510-450	BLDG REPAIRS :	ACE HARDWARE	154190	5.98			
01-51189	ACE HARDWARE	I-71587	120 510-450	BLDG REPAIRS :	ACE HARDWARE	154190	13.99			
01-51189	ACE HARDWARE	I-71713	120 510-450	BLDG REPAIRS :	ACE HARDWARE	154190	9.00			
						VENDOR 01-51189	TOTALS	28.97		
01-52018	CLARK, LAURA J	I-789871	120 510-450	BLDG REPAIRS :	CLARK, LAURA J	154208	362.94			
						VENDOR 01-52018	TOTALS	362.94		
01-52116	COCHRAN IRRIGATION CON	I-1190	120 510-450	BLDG REPAIRS :	COCHRAN IRRIGATION C	154211	567.00			
						VENDOR 01-52116	TOTALS	567.00		
01-27274	CNA SURETY DIRECT BILL	I-0601 71877265	120 510-460	INSURANCE/BON:	NEW BLANKET BOND-P.	154210	100.00			
						VENDOR 01-27274	TOTALS	100.00		
							DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	12,162.90

3/16/2017 4:03 PM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 543 FIRE PROTECTION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/14/2017 THRU 3/20/2017  
 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 0317B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	6.88
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	1.61
						VENDOR 01-27300 TOTALS	8.49
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	8.49
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	65.36
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	15.29
						VENDOR 01-27300 TOTALS	80.65
01-27172	TAC HEBP	I-10630201703	120 550-203	GROUP INSURAN:	TAC HEBP	154188	330.39
01-27172	TAC HEBP	I-10630201703	120 550-203	GROUP INSURAN:	TAC HEBP	154188	330.39
						VENDOR 01-27172 TOTALS	660.78
DEPARTMENT 550 CONSTABLE #1						TOTAL:	741.43
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	57.95
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	13.55
						VENDOR 01-27300 TOTALS	71.50
DEPARTMENT 555 CONSTABLE #2						TOTAL:	71.50
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	2,791.32
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	652.80
						VENDOR 01-27300 TOTALS	3,444.12
01-27172	TAC HEBP	I-10630201703	120 565-203	GROUP INSURAN:	TAC HEBP	154188	7,247.42
01-27172	TAC HEBP	I-10630201703	120 565-203	GROUP INSURAN:	TAC HEBP	154188	7,179.33
						VENDOR 01-27172 TOTALS	14,426.75
01-00551	GCR TIRE CENTER	I-630-122418	120 565-453	MOTOR VEHICLE:	LT 265/70R17 TIRES	154219	597.72
						VENDOR 01-00551 TOTALS	597.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-25940	120 565-460	INSURANCE/BON:	SHERIFF BOAT 17-18	154223	4,750.00
VENDOR 01-00030 TOTALS							4,750.00
01-50120	LEXIS-NEXIS RISK SOLUT	I-1493650-20170131	120 565-472	CRIMINAL INVE:	LEXIS-NEXIS RISK SOL	154228	76.00
01-50120	LEXIS-NEXIS RISK SOLUT	I-1493650-20170228	120 565-472	CRIMINAL INVE:	LEXIS-NEXIS RISK SOL	154228	50.00
VENDOR 01-50120 TOTALS							126.00
01-00012	MEDICAL ARTS CLINIC	I-201703151065	120 565-495	TRAINING	: DRUG SCREEN TEST	154230	59.00
VENDOR 01-00012 TOTALS							59.00
01-50634	SEA ACADEMY INC.	I-201703151063	120 565-495	TRAINING	: CAPTAIN LICENSE RENE	154235	125.00
VENDOR 01-50634 TOTALS							125.00
01-52192	US COAST GUARD	I-201703151064	120 565-495	TRAINING	: US COAST GUARD	154240	95.00
VENDOR 01-52192 TOTALS							95.00

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 23,623.59

01-27300	UNITED STATES TREASURY	I-T3 0317B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	98.31
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	22.99
VENDOR 01-27300 TOTALS							121.30
01-27172	TAC HEBP	I-10630201703	120 566-203	GROUP INSURAN:	TAC HEBP	154188	330.39
01-27172	TAC HEBP	I-10630201703	120 566-203	GROUP INSURAN:	TAC HEBP	154188	330.39
VENDOR 01-27172 TOTALS							660.78
01-49462	A-1 NORM'S PORTABLES	I-18517	120 566-441	UTILITIES	: CHEMICAL TOILET - WE	154189	80.00
VENDOR 01-49462 TOTALS							80.00

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 862.08

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: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	4,370.74
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	1,022.20
						VENDOR 01-27300 TOTALS	5,392.94
01-27172	TAC HEBP	I-10630201703	120 567-203	GROUP INSURAN:	TAC HEBP	154188	13,215.60
01-27172	TAC HEBP	I-10630201703	120 567-203	GROUP INSURAN:	TAC HEBP	154188	13,215.60
						VENDOR 01-27172 TOTALS	26,431.20
01-52029	ECOLAB INC	I-4920447	120 567-311	CLEANING & JA:	MACHINE RENTAL FEE #	154216	133.48
						VENDOR 01-52029 TOTALS	133.48
01-26539	BEN E KEITH- SAN ANTON	I-74254690	120 567-332	FOOD	: INV74254690	154202	498.38
						VENDOR 01-26539 TOTALS	498.38
01-50662	RANDY BINGHAM, P.A	I-EM6828	120 567-463	FEDERAL PRISO:	EM6828	154253	50.00
01-50662	RANDY BINGHAM, P.A	I-EM6833	120 567-463	FEDERAL PRISO:	EM6833	154253	50.00
01-50662	RANDY BINGHAM, P.A	I-EM6985	120 567-463	FEDERAL PRISO:	EM6985	154253	50.00
01-50662	RANDY BINGHAM, P.A	I-EM6986	120 567-463	FEDERAL PRISO:	EM6986	154253	50.00
01-50662	RANDY BINGHAM, P.A	I-EM6988	120 567-463	FEDERAL PRISO:	EM6988	154253	50.00
01-50662	RANDY BINGHAM, P.A	I-EM6989	120 567-463	FEDERAL PRISO:	EM6989	154253	50.00
01-50662	RANDY BINGHAM, P.A	I-EM6989 1	120 567-463	FEDERAL PRISO:	EM6989	154253	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7016	120 567-463	FEDERAL PRISO:	EM7016	154253	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7016 1	120 567-463	FEDERAL PRISO:	EM7016	154253	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7017	120 567-463	FEDERAL PRISO:	EM7017	154253	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7018	120 567-463	FEDERAL PRISO:	EM7018	154253	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7020	120 567-463	FEDERAL PRISO:	EM7020	154253	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7021	120 567-463	FEDERAL PRISO:	EM7021	154253	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7036	120 567-463	FEDERAL PRISO:	EM7036	154253	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7080	120 567-463	FEDERAL PRISO:	EM7080	154253	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7100	120 567-463	FEDERAL PRISO:	EM7100	154253	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7101	120 567-463	FEDERAL PRISO:	EM7101	154253	50.00
						VENDOR 01-50662 TOTALS	850.00
01-49398	NBH PHYSICIAN SERVICES	I-VAF51161	120 567-464	INMATE MEDICA:	VAF51161	154254	86.04
						VENDOR 01-49398 TOTALS	86.04

1/16/2017 4:03 PM  
 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: 3/14/2017 THRU 3/20/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50662	RANDY BINGHAM, P.A	I-EM1736	120 567-464	INMATE MEDICA: EM1736		154253	61.71
01-50662	RANDY BINGHAM, P.A	I-EM1736 1	120 567-464	INMATE MEDICA: EM1736		154253	61.71
01-50662	RANDY BINGHAM, P.A	I-EM4527	120 567-464	INMATE MEDICA: EM4527		154253	61.71
01-50662	RANDY BINGHAM, P.A	I-EM6813	120 567-464	INMATE MEDICA: EM6813		154253	61.71
01-50662	RANDY BINGHAM, P.A	I-EM7038	120 567-464	INMATE MEDICA: EM7038		154253	61.71
						VENDOR 01-50662 TOTALS	308.55
						DEPARTMENT 567 JAIL TOTAL:	33,700.59
01-00003	CITY OF ROCKPORT	I-201703161067	120 569-118	CITY OF ROCKP: CITY/COUNTY COMM SER	154207		22,741.41
						VENDOR 01-00003 TOTALS	22,741.41
						DEPARTMENT 569 DISPATCHERS TOTAL:	22,741.41
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 570-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000023		56.22
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 570-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000023		13.15
						VENDOR 01-27300 TOTALS	69.37
01-27172	TAC HEBP	I-10630201703	120 570-203	GROUP INSURAN: TAC HEBP		154188	24.88
01-27172	TAC HEBP	I-10630201703	120 570-203	GROUP INSURAN: TAC HEBP		154188	24.88
						VENDOR 01-27172 TOTALS	49.76
						DEPARTMENT 570 CORRECTIONS TOTAL:	119.13
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 585-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000023		74.96
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 585-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000023		17.53
						VENDOR 01-27300 TOTALS	92.49
01-27172	TAC HEBP	I-10630201703	120 585-203	GROUP INSURAN: TAC HEBP		154188	330.39
01-27172	TAC HEBP	I-10630201703	120 585-203	GROUP INSURAN: TAC HEBP		154188	330.39
						VENDOR 01-27172 TOTALS	660.78
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	753.27

3/16/2017 4:03 PM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 590 HEALTH & SANITATION INSP  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/14/2017 THRU 3/20/2017  
 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 0317B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	439.37
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	102.76
						VENDOR 01-27300 TOTALS	542.13
01-27172	TAC HEBP	I-10630201703	120 590-203	GROUP INSURAN:	TAC HEBP	154188	1,321.56
01-27172	TAC HEBP	I-10630201703	120 590-203	GROUP INSURAN:	TAC HEBP	154188	1,321.56
						VENDOR 01-27172 TOTALS	2,643.12
01-50108	DEPARTMENT OF STATE HE	I-201703161071	120 590-425	CONFERENCES &:	UPGRADE PROFESSIONAL	154214	95.00
						VENDOR 01-50108 TOTALS	95.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							3,280.25
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	452.90
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	105.92
						VENDOR 01-27300 TOTALS	558.82
01-27172	TAC HEBP	I-10630201703	120 595-203	GROUP INSURAN:	TAC HEBP	154188	1,321.56
01-27172	TAC HEBP	I-10630201703	120 595-203	GROUP INSURAN:	TAC HEBP	154188	1,321.56
						VENDOR 01-27172 TOTALS	2,643.12
01-27393	ECONO SIGNS LLC	I-10-931298 2	120 595-310	OFFICE SUPPLI:	ECONO SIGNS LLC	154185	139.26
						VENDOR 01-27393 TOTALS	139.26
01-00217	CITY OF CORPUS CHRISTI	I-590734-592976	120 595-410	PROFESSIONAL :	SOLID WASTE DISPOSAL	154205	14,576.86
						VENDOR 01-00217 TOTALS	14,576.86
01-49462	A-1 NORM'S PORTABLES	I-18518	120 595-410	PROFESSIONAL :	CHEMICAL TOILET - WE	154189	100.00
						VENDOR 01-49462 TOTALS	100.00
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							18,018.06

3/16/2017 4:03 PM  
 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: 3/14/2017 THRU 3/20/2017  
 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 0317B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	302.08
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	70.65
						VENDOR 01-27300 TOTALS	372.73
01-27172	TAC HEBP	I-10630201703	120 600-203	GROUP INSURAN:	TAC HEBP	154188	991.17
01-27172	TAC HEBP	I-10630201703	120 600-203	GROUP INSURAN:	TAC HEBP	154188	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-00551	GCR TIRE CENTER	I-630-123146	120 600-330	AUTOMOTIVE SU:	GCR TIRE CENTER	154219	234.64
						VENDOR 01-00551 TOTALS	234.64
01-00034	GREEN DIAMOND DISTRIBU	I-379102	120 600-331	GAS, OIL, LUB:	GREASE & GAS CAN	154222	447.92
						VENDOR 01-00034 TOTALS	447.92
01-00221	ARNOLD OIL COMPANY- CC	I-101BM4667	120 600-331	GAS, OIL, LUB:	PURUS DEF	154197	324.61
						VENDOR 01-00221 TOTALS	324.61
01-00144	ANDERSON MACHINERY COM	I-C90922	120 600-353	REPAIR PARTS :	4623 HYD PUMP	154192	876.92
						VENDOR 01-00144 TOTALS	876.92
01-51289	IWS GAS AND SUPPLY OF	I-33327640	120 600-353	REPAIR PARTS :	IWS GAS AND SUPPLY O	154226	224.77
						VENDOR 01-51289 TOTALS	224.77
01-51854	GULF COAST NUT & BOLT	I-510629	120 600-353	REPAIR PARTS :	GULF COAST NUT & BOL	154224	80.74
						VENDOR 01-51854 TOTALS	80.74
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	4,544.67
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	343.16

3/16/2017 4:03 PM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 642 ANIMAL CONTROL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/14/2017 THRU 3/20/2017  
 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-T4 0317B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	80.26
						VENDOR 01-27300 TOTALS	423.42
01-27172	TAC HEBP	I-10630201703	120 642-203	GROUP INSURAN:	TAC HEBP	154188	991.17
01-27172	TAC HEBP	I-10630201703	120 642-203	GROUP INSURAN:	TAC HEBP	154188	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-51420	BALCOMB, RUSSELL	I-226136	120 642-450	BLDG REPAIRS :	REPAIR AND PAINT OFF	154201	772.50
						VENDOR 01-51420 TOTALS	772.50
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	3,178.26
01-00003	CITY OF ROCKPORT	I-201703131046	120 660-751	CITY ROCKPORT:	MARS 2017 AQUATIC PA	154206	2,500.00
						VENDOR 01-00003 TOTALS	2,500.00
						DEPARTMENT 660 PARKS TOTAL:	2,500.00
01-27300	UNITED STATES TREASURY	I-T3 0317B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	187.06
01-27300	UNITED STATES TREASURY	I-T4 0317B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	43.74
						VENDOR 01-27300 TOTALS	230.80
01-51986	JACKSON, BETHANY	I-TE 3/1-3/17	120 665-425	CONFERENCES &:	MEAL PER DIEM	154227	75.00
						VENDOR 01-51986 TOTALS	75.00
01-52193	D8 TEAFCS	I-201703161070	120 665-425	CONFERENCES &:	REG. FEE: BETHANY JA	154212	225.00
						VENDOR 01-52193 TOTALS	225.00
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	530.80
						VENDOR SET 120 GENERAL FUND TOTAL:	265,232.02



1/16/2017 4:03 PM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 150 PAYROLL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/14/2017 THRU 3/20/2017  
 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-T1 0317B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000023	31,132.41
01-27300	UNITED STATES TREASURY	I-T3 0317B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000023	19,209.85
01-27300	UNITED STATES TREASURY	I-T4 0317B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000023	4,492.60
						VENDOR 01-27300 TOTALS	54,834.86
01-49383	VALIC - GROUP # 64473	I-DCV0317B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086872	2,703.46
						VENDOR 01-49383 TOTALS	2,703.46
01-49380	NATIONWIDE RETIREMENT	I-DCN0317B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086869	765.00
						VENDOR 01-49380 TOTALS	765.00
01-27172	TAC HEBP	I-10630201703	150 200-260	HEALTH INSURA:	TAC HEBP	154188	4,900.17
01-27172	TAC HEBP	I-10630201703	150 200-260	HEALTH INSURA:	TAC HEBP	154188	4,900.17
01-27172	TAC HEBP	I-10630201703	150 200-260	HEALTH INSURA:	TAC HEBP	154188	0.76
01-27172	TAC HEBP	I-10630201703	150 200-260	HEALTH INSURA:	TAC HEBP	154188	0.76
01-27172	TAC HEBP	I-10630201703	150 200-260	HEALTH INSURA:	TAC HEBP	154188	2,610.00
01-27172	TAC HEBP	I-10630201703	150 200-260	HEALTH INSURA:	TAC HEBP	154188	2,610.00
01-27172	TAC HEBP	I-10630201703	150 200-260	HEALTH INSURA:	TAC HEBP	154188	2,150.52
01-27172	TAC HEBP	I-10630201703	150 200-260	HEALTH INSURA:	TAC HEBP	154188	2,150.52
01-27172	TAC HEBP	I-10630201703	150 200-260	HEALTH INSURA:	TAC HEBP	154188	2,935.68
01-27172	TAC HEBP	I-10630201703	150 200-260	HEALTH INSURA:	TAC HEBP	154188	2,935.68
01-27172	TAC HEBP	I-10630201703	150 200-260	HEALTH INSURA:	ADJUST.	154188	19,051.66
						VENDOR 01-27172 TOTALS	44,245.92
01-49388	TEXAS CHILD SUPPORT DI	I-C190317B	150 200-266	CHILD SUPPORT:	██████████	086871	276.46
01-49388	TEXAS CHILD SUPPORT DI	I-C380317B	150 200-266	CHILD SUPPORT:	██████████	086871	42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460317B	150 200-266	CHILD SUPPORT:	██████████	086871	106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570317B	150 200-266	CHILD SUPPORT:	██████████	086871	390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590317B	150 200-266	CHILD SUPPORT:	██████████	086871	283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600317B	150 200-266	CHILD SUPPORT:	██████████	086871	529.39
01-49388	TEXAS CHILD SUPPORT DI	I-C650317B	150 200-266	CHILD SUPPORT:	██████████	086871	305.88
01-49388	TEXAS CHILD SUPPORT DI	I-C670317B	150 200-266	CHILD SUPPORT:	██████████	086871	166.15
01-49388	TEXAS CHILD SUPPORT DI	I-C680317B	150 200-266	CHILD SUPPORT:	██████████	086871	22.15
						VENDOR 01-49388 TOTALS	2,122.33
01-49395	INDIANA STATE CENTRAL	I-C690317B	150 200-266	CHILD SUPPORT:	0007340290/21D011211	086868	258.00
						VENDOR 01-49395 TOTALS	258.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51933	PIONEER CREDIT RECOVER	I-G220317B	150 200-268			086870	203.63		
						VENDOR 01-51933 TOTALS	203.63		
01-00538	COLONIAL SUPPLEMENTAL	I-0301540	150 200-270	COLONIAL INSU:	CAT0217A	154184	854.20		
01-00538	COLONIAL SUPPLEMENTAL	I-0301540	150 200-270	COLONIAL INSU:	CAT0217B	154184	854.20		
01-00538	COLONIAL SUPPLEMENTAL	I-0301540	150 200-270	COLONIAL INSU:	CPT0217A	154184	534.61		
01-00538	COLONIAL SUPPLEMENTAL	I-0301540	150 200-270	COLONIAL INSU:	CPT0217B	154184	489.41		
01-00538	COLONIAL SUPPLEMENTAL	I-0301540	150 200-270	COLONIAL INSU:	ADJUST.	154184	6.21		
						VENDOR 01-00538 TOTALS	2,738.63		
01-51119	LEGALSHIELD	I-0125395 1	150 200-288	PRE-PAID LEGA:	PPL0217A	154186	147.51		
01-51119	LEGALSHIELD	I-0125395 1	150 200-288	PRE-PAID LEGA:	PPL0217B	154186	147.51		
01-51119	LEGALSHIELD	I-0125395 1	150 200-288	PRE-PAID LEGA:	ADJUST	154186	0.07		
						VENDOR 01-51119 TOTALS	294.95		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	108,166.78
						VENDOR SET 150	PAYROLL FUND	TOTAL:	108,166.78

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: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	1,619.64
01-27300	UNITED STATES TREASURY	I-T4 0317B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	378.79
						VENDOR 01-27300 TOTALS	1,998.43
01-27172	TAC HEBP	I-10630201703	200 611-203	GROUP INSURAN:	TAC HEBP	154188	5,388.78
01-27172	TAC HEBP	I-10630201703	200 611-203	GROUP INSURAN:	TAC HEBP	154188	429.52
01-27172	TAC HEBP	I-10630201703	200 611-203	GROUP INSURAN:	TAC HEBP	154188	5,384.41
						VENDOR 01-27172 TOTALS	11,202.71
01-01062	ARANSAS PROPANE COMPAN	I-98620	200 611-351	ROAD MATERIAL:	Propane	154196	829.50
						VENDOR 01-01062 TOTALS	829.50
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	14,030.64
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	14,030.64

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: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	171.82
01-27300	UNITED STATES TREASURY	I-T4 0317B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	40.18
						VENDOR 01-27300 TOTALS	212.00
01-27172	TAC HEBP	I-10630201703	220 611-203	GROUP INSURAN:	TAC HEBP	154188	429.52
						VENDOR 01-27172 TOTALS	429.52
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	641.52
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	641.52

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: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50416	AQUARIUM AT ROCKPORT H	I-2ND QTR 2017	290 660-776	EDUCATION BUI:	AQUARIUM AT ROCKPORT	001790	10,000.00
						VENDOR 01-50416 TOTALS	10,000.00
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	10,000.00
						VENDOR SET 290 VENUE TAX FUND TOTAL:	10,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 HISTORY CENTER

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

PAY DATE RANGE: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52018	CLARK, LAURA J	I-879501	295 624-455	MISCELLANEOUS: CLARK, LAURA J		001944	175.00
						VENDOR 01-52018 TOTALS	175.00
						DEPARTMENT 624 HISTORY CENTER	TOTAL: 175.00
						VENDOR SET 295 VENUE PROJECTS	TOTAL: 175.00

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: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	47.92
01-27300	UNITED STATES TREASURY	I-T4 0317B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	11.22
						VENDOR 01-27300 TOTALS	59.14
01-50757	CLARKE MOSQUITO CONTRO	I-5075178	400 630-320	CHEMICAL SUPP:	BRIQUETS	154209	6,513.60
						VENDOR 01-50757 TOTALS	6,513.60
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 6,572.74
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 6,572.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	291.69
01-27300	UNITED STATES TREASURY	I-T4 0317B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	68.21
						VENDOR 01-27300 TOTALS	359.90
01-27172	TAC HEBP	I-10630201703	410 650-203	GROUP INSURAN:	TAC HEBP	154188	991.17
01-27172	TAC HEBP	I-10630201703	410 650-203	GROUP INSURAN:	TAC HEBP	154188	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-00146	BAKER & TAYLOR BOOKS	I-5014448932	410 650-591	BOOKS	: Spanish English Dict	154200	23.18
01-00146	BAKER & TAYLOR BOOKS	I-5014469584	410 650-591	BOOKS	: Heart of the Sea	154200	14.45
01-00146	BAKER & TAYLOR BOOKS	I-5014469584	410 650-591	BOOKS	: Jewels of the Sun	154200	14.45
01-00146	BAKER & TAYLOR BOOKS	I-5014469584	410 650-591	BOOKS	: Turbo Twenty-Three	154200	14.78
01-00146	BAKER & TAYLOR BOOKS	I-5014469584	410 650-591	BOOKS	: Zero Sugar Diet	154200	14.79
						VENDOR 01-00146 TOTALS	81.65

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 2,423.89

VENDOR SET 410 LIBRARY FUND TOTAL: 2,423.89



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: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	89.22
01-27300	UNITED STATES TREASURY	I-T4 0317B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	20.87
						VENDOR 01-27300 TOTALS	110.09
01-27172	TAC HEBP	I-10630201703	450 403-203	GROUP INSURAN:	TAC HEBP	154188	330.39
01-27172	TAC HEBP	I-10630201703	450 403-203	GROUP INSURAN:	TAC HEBP	154188	330.39
						VENDOR 01-27172 TOTALS	660.78
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	770.87
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	770.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-835628587	470 650-312	LAW BOOKS	: THOMSON REUTERS - WE	154239	1,297.17
01-00911	THOMSON REUTERS - WEST	I-835628589	470 650-312	LAW BOOKS	: THOMSON REUTERS - WE	154239	32.36
						VENDOR 01-00911 TOTALS	1,329.53
						DEPARTMENT 650 LAW BOOKS TOTAL:	1,329.53
						VENDOR SET 470 LAW LIBRARY TOTAL:	1,329.53

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: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	398.54
01-27300	UNITED STATES TREASURY	I-T4 0317B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	93.21
						VENDOR 01-27300 TOTALS	491.75
01-27172	TAC HEBP	I-10630201703	500 539-203	GROUP INSURAN:	TAC HEBP	154188	1,325.61
01-27172	TAC HEBP	I-10630201703	500 539-203	GROUP INSURAN:	TAC HEBP	154188	1,325.51
						VENDOR 01-27172 TOTALS	2,651.12
01-49252	AVFUEL CORPORATION	I-009357004	500 539-331	GAS, OIL, LUB:	JET FUEL	154198	15,154.82
						VENDOR 01-49252 TOTALS	15,154.82
01-52170	ELITE SERVICES	I-201703161068	500 539-450	BLDG REPAIRS :	ELITE SERVICES	154217	300.00
						VENDOR 01-52170 TOTALS	300.00
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	18,597.69
						VENDOR SET 500 AIRPORT FUND TOTAL:	18,597.69

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: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	209.25
01-27300	UNITED STATES TREASURY	I-T4 0317B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	48.94
						VENDOR 01-27300 TOTALS	258.19
01-27172	TAC HEBP	I-10630201703	530 640-203	GROUP INSURAN:	TAC HEBP	154188	991.17
01-27172	TAC HEBP	I-10630201703	530 640-203	GROUP INSURAN:	TAC HEBP	154188	991.17
						VENDOR 01-27172 TOTALS	1,982.34
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	2,240.53
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	2,240.53

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: 3/14/2017 THRU 3/20/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-2ND QTR 2017	550 640-762	COA NUTRITION:	2ND QTR 2017	154195	8,750.00
					VENDOR 01-00528	TOTALS	8,750.00
01-51702	ALLEGIANCE MOBILE HEAL	I-110	550 640-770	ARANSAS COUNT:	MARCH BILLING	154191	10,875.00
					VENDOR 01-51702	TOTALS	10,875.00
				DEPARTMENT 640	EXPENDITURES	TOTAL:	19,625.00
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	19,625.00

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: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	77.96
01-27300	UNITED STATES TREASURY	I-T4 0317B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	18.23
						VENDOR 01-27300 TOTALS	96.19
01-27172	TAC HEBP	I-10630201703	670 456-203	GROUP INSURAN:	TAC HEBP	154188	330.39
01-27172	TAC HEBP	I-10630201703	670 456-203	GROUP INSURAN:	TAC HEBP	154188	330.39
						VENDOR 01-27172 TOTALS	660.78
01-51568	REDWOOD TOXICOLOGY LAB	I-592368	670 456-412	DRUG SCREEN &:	REDWOOD TOXICOLOGY L	154233	66.50
						VENDOR 01-51568 TOTALS	66.50
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	823.47
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	823.47

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: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27485	TEXAS JUSTICE COURT TR	I-201703151056	960 565-565	TRAINING SHER:	REG. FEE - HARRY THO	154238	150.00
						VENDOR 01-27485 TOTALS	150.00
						DEPARTMENT 565 TELCLOSE TRAINING TOTAL:	150.00
						VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:	150.00

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: 3/14/2017 THRU 3/20/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000023	140.69
01-27300	UNITED STATES TREASURY	I-T4 0317B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000023	32.90
						VENDOR 01-27300 TOTALS	173.59
01-27172	TAC HEBP	I-10630201703	970 565-203	GROUP INSURAN:	TAC HEBP	154188	330.39
01-27172	TAC HEBP	I-10630201703	970 565-203	GROUP INSURAN:	TAC HEBP	154188	330.39
						VENDOR 01-27172 TOTALS	660.78
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	834.37
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	834.37
						REPORT GRAND TOTAL:	451,614.05



## \*\* 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	120-110-105	A/R EMPLOYEE	459.21						
	120-401-201	SOCIAL SECURITY TAXES	552.39	20,498	17,122.39		357,706	290,746.94	
	120-401-203	GROUP INSURANCE	2,279.78	34,122	29,562.45		357,706	290,746.94	
	120-403-201	SOCIAL SECURITY TAXES	504.69	14,817	11,793.92				
	120-403-203	GROUP INSURANCE	3,303.90	40,143	33,535.20				
	120-405-201	SOCIAL SECURITY TAXES	56.15	1,522	1,185.11				
	120-406-201	SOCIAL SECURITY TAXES	19.89	518	398.66				
	120-409-201	SOCIAL SECURITY TAXES	275.33	3,357	2,298.84				
	120-409-203	GROUP INSURANCE	1,321.56	9,635	8,040.86				
	120-409-310	OFFICE SUPPLIES	1,209.80	14,500	8,104.93				
	120-409-410	PROFESSIONAL SERVICES	97.50	98,435	77,575.61				
	120-409-420	POSTAGE	13.05	4,000	4,087.97				
	120-409-421	TELEPHONE	33.00	1,200	759.72				
	120-409-456	EQUIPMENT RENTAL	1,704.00	11,825	8,048.00				
	120-415-201	SOCIAL SECURITY TAXES	479.14	12,624	9,762.93				
	120-415-203	GROUP INSURANCE	1,982.34	24,086	20,121.32				
	120-426-201	SOCIAL SECURITY TAXES	778.63	19,602	15,418.15				
	120-426-203	GROUP INSURANCE	1,304.78	16,057	13,447.44				
	120-435-116	DIST. COURT PERSONNEL PRO	28,540.50	114,162	57,081.00				
	120-435-201	SOCIAL SECURITY TAXES	17.14	2,146	1,722.33				
	120-435-478	GRAND JURORS	480.00	11,000	8,800.00				
	120-450-201	SOCIAL SECURITY TAXES	854.02	23,397	18,322.00				
	120-450-203	GROUP INSURANCE	4,625.46	56,200	46,949.08				
	120-455-201	SOCIAL SECURITY TAXES	297.05	10,027	8,233.08				
	120-455-203	GROUP INSURANCE	1,982.34	24,086	20,121.32				
	120-455-482	INQUESTS	6,445.00	20,000	13,010.00				
	120-460-201	SOCIAL SECURITY TAXES	372.36	9,341	7,292.84				
	120-460-203	GROUP INSURANCE	662.30	16,076	14,751.40				
	120-460-425	CONFERENCES & ASSOC DUES	50.00	4,000	1,833.12				
	120-460-482	INQUESTS	545.00	20,000	17,355.00				
	120-465-201	SOCIAL SECURITY TAXES	82.11	3,050	2,559.98				
	120-465-203	GROUP INSURANCE	660.78	8,029	6,707.44				
	120-475-201	SOCIAL SECURITY TAXES	1,373.05	37,432	29,317.90				
	120-475-203	GROUP INSURANCE	5,286.24	80,285	69,712.52				
	120-475-310	OFFICE SUPPLIES	352.60	4,520	3,151.93				
	120-475-312	LAW BOOKS	461.90	6,600	5,342.38				
	120-475-410	PROFESSIONAL SERVICES	8,875.00	30,790	19,675.00				
	120-490-201	SOCIAL SECURITY TAXES	233.19	7,667	6,267.87				
	120-490-203	GROUP INSURANCE	1,321.56	16,057	13,413.88				
	120-495-201	SOCIAL SECURITY TAXES	729.15	20,090	15,623.81				
	120-495-203	GROUP INSURANCE	1,982.34	32,114	27,488.54				
	120-496-201	SOCIAL SECURITY TAXES	198.77	5,041	3,871.61				
	120-496-203	GROUP INSURANCE	660.78	8,029	6,707.44				
	120-497-201	SOCIAL SECURITY TAXES	430.19	11,504	9,191.46				
	120-497-203	GROUP INSURANCE	1,321.56	24,086	20,782.10				
	120-497-460	INSURANCE/BOND PREMIUMS	62.18	780	845.33				
	120-499-201	SOCIAL SECURITY TAXES	759.32	23,180	18,698.94				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-499-203		GROUP INSURANCE	5,286.24	64,228	53,655.52				
120-500-494		APPRAISAL DISTRICT	47,072.32	187,903	140,830.68				
120-510-201		SOCIAL SECURITY TAXES	521.84	17,888	14,838.66				
120-510-203		GROUP INSURANCE	2,016.14	56,200	51,661.91				
120-510-311		CLEANING & JANITORIAL SUPP	936.07	25,000	20,258.09				
120-510-410		PROFESSIONAL SERVICES	7,500.00	60,000	51,368.58				
120-510-450		BLDG REPAIRS & MAINTENANCE	1,088.85	138,124	130,764.47				
120-510-460		INSURANCE/BOND PREMIUMS	100.00	66,464	10,899.57				
120-543-201		SOCIAL SECURITY TAXES	8.49	221	170.06				
120-550-201		SOCIAL SECURITY TAXES	80.65	2,286	1,802.09				
120-550-203		GROUP INSURANCE	660.78	8,029	6,707.44				
120-555-201		SOCIAL SECURITY TAXES	71.50	1,890	1,460.97				
120-565-201		SOCIAL SECURITY TAXES	3,444.12	93,906	73,799.42				
120-565-203		GROUP INSURANCE	14,426.75	184,655	156,295.38				
120-565-453		MOTOR VEHICLE REPAIRS & MA	597.72	30,000	23,791.18				
120-565-460		INSURANCE/BOND PREMIUMS	4,750.00	86,596	759.87-	Y			
120-565-472		CRIMINAL INVESTIGATIVE MIS	126.00	4,000	3,699.07				
120-565-495		TRAINING	279.00	6,000	4,819.79				
120-566-201		SOCIAL SECURITY TAXES	121.30	3,959	3,224.73				
120-566-203		GROUP INSURANCE	660.78	8,029	6,707.44				
120-566-441		UTILITIES	80.00	3,000	2,629.75				
120-567-201		SOCIAL SECURITY TAXES	5,392.94	158,649	124,555.86				
120-567-203		GROUP INSURANCE	26,431.20	341,282	288,419.60				
120-567-311		CLEANING & JANITORIAL SUPP	133.48	44,000	19,409.96				
120-567-332		FOOD	498.38	185,000	144,127.10				
120-567-463		FEDERAL PRISONER IN HOUSE	850.00	8,000	5,100.00				
120-567-464		INMATE MEDICAL	394.59	37,000	33,006.36				
120-569-118		CITY OF ROCKPORT DISPATCH	22,741.41	316,104	240,678.59				
120-570-201		SOCIAL SECURITY TAXES	69.37	1,836	1,419.85				
120-570-203		GROUP INSURANCE	49.76	643	543.49				
120-585-201		SOCIAL SECURITY TAXES	92.49	2,622	2,067.06				
120-585-203		GROUP INSURANCE	660.78	8,029	6,707.44				
120-590-201		SOCIAL SECURITY TAXES	542.13	16,054	12,817.35				
120-590-203		GROUP INSURANCE	2,643.12	40,143	34,856.76				
120-590-425		CONFERENCES & ASSOC DUES	95.00	2,500	2,194.00				
120-595-201		SOCIAL SECURITY TAXES	558.82	15,922	12,714.90				
120-595-203		GROUP INSURANCE	2,643.12	40,143	35,517.54				
120-595-310		OFFICE SUPPLIES	139.26	2,000	1,818.50				
120-595-410		PROFESSIONAL SERVICES	14,676.86	270,000	191,835.18				
120-600-201		SOCIAL SECURITY TAXES	372.73	13,734	11,420.30				
120-600-203		GROUP INSURANCE	1,982.34	32,114	28,149.32				
120-600-330		AUTOMOTIVE SUPPLIES	234.64	34,000	28,403.48				
120-600-331		GAS, OIL, LUBRICANTS	772.53	30,000	21,381.52-	Y			
120-600-353		REPAIR PARTS	1,182.43	140,000	108,147.30				
120-642-201		SOCIAL SECURITY TAXES	423.42	12,810	10,426.77				
120-642-203		GROUP INSURANCE	1,982.34	32,114	28,149.32				
120-642-450		BLDG REPAIRS & MAINTENANCE	772.50	5,000	3,767.73				
120-660-751		CITY ROCKPORT SWIMMING POO	2,500.00	30,000	22,500.00				



## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	459.21
120-401	GEN ADMIN COMM COURT	2,832.17
120-403	COUNTY CLERK	3,808.59
120-405	VETERAN'S SERVICE	56.15
120-406	EMERGENCY MANAGEMENT	19.89
120-409	NON-DEPARTMENTAL	4,654.24
120-415	INFORMATION TECHNOLOGY	2,461.48
120-426	JUDICIAL COUNTY COURT	2,083.41
120-435	DISTRICT COURT	29,037.64
120-450	DISTRICT CLERK	5,479.48
120-455	JUSTICE OF THE PEACE # 1	8,724.39
120-460	JUSTICE OF THE PEACE # 2	1,629.66
120-465	COLLECTIONS	742.89
120-475	COUNTY ATTORNEY	16,348.79
120-490	ELECTIONS	1,554.75
120-495	COUNTY AUDITOR	2,711.49
120-496	HUMAN RESOURCES	859.55
120-497	COUNTY TREASURER	1,813.93
120-499	TAX ASSESSOR-COLLECTOR	6,045.56
120-500	CENTRAL TAX APPRAISAL OFC	47,072.32
120-510	PUBLIC FACILITIES	12,162.90
120-543	FIRE PROTECTION	8.49
120-550	CONSTABLE #1	741.43
120-555	CONSTABLE #2	71.50
120-565	COUNTY SHERIFF	23,623.59
120-566	LICENSE & WEIGHT	862.08
120-567	JAIL	33,700.59
120-569	DISPATCHERS	22,741.41
120-570	CORRECTIONS	119.13
120-585	HIGHWAY PATROL	753.27
120-590	HEALTH & SANITATION INSP	3,280.25
120-595	SOLID WASTE DISPOSAL	18,018.06
120-600	FLEET OPER & MAINT	4,544.67
120-642	ANIMAL CONTROL	3,178.26
120-660	PARKS	2,500.00
120-665	EXTENSION OFFICE	530.80
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120 TOTAL	GENERAL FUND	265,232.02
150	NON-DEPARTMENTAL	108,166.78
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150 TOTAL	PAYROLL FUND	108,166.78
200-611	ROAD & BRIDGE FUND	14,030.64
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200 TOTAL	ROAD & BRIDGE FUND	14,030.64
220-611	FLOOD CONTROL	641.52
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220 TOTAL	FLOOD CONTROL FUND	641.52
290-660	VENUE TAX EXPENDITURES	10,000.00

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
290 TOTAL	VENUE TAX FUND	10,000.00
295-624	HISTORY CENTER	175.00
295 TOTAL	VENUE PROJECTS	175.00
400-630	MOSQUITO CONTROL EXPENSES	6,572.74
400 TOTAL	MOSQUITO CONTROL FUND	6,572.74
410-650	LIBRARY EXPENSES	2,423.89
410 TOTAL	LIBRARY FUND	2,423.89
450-403	RECORDS MGMT EXPENSES	770.87
450 TOTAL	RECORDS MGMT & PRES FUND	770.87
470-650	LAW BOOKS	1,329.53
470 TOTAL	LAW LIBRARY	1,329.53
500-539	AIRPORT EXPENSES	18,597.69
500 TOTAL	AIRPORT FUND	18,597.69
530-640	ASSISTANCE DEPARTMENT	2,240.53
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,240.53
550-640	EXPENDITURES	19,625.00
550 TOTAL	HEALTH CARE SALES TAX FND	19,625.00
670-456	JUVENILE CASE MANAGER	823.47
670 TOTAL	JUVENILE CASE MNG FUND	823.47
960-565	TELCLOSE TRAINING	150.00
960 TOTAL	TECLOSE TRAINING FUND	150.00
970-565	TRAINING ACADEMY	834.37
970 TOTAL	TRAINING ACADEMY	834.37
	** TOTAL **	451,614.05

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 3/14/2017 THRU 3/20/2017  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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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  
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