

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52179	SMITH, CHERYL	I-TA 3/8-10/2017	120 110-105	A/R EMPLOYEE : MILEAGE		153832	201.16
01-52179	SMITH, CHERYL	I-TA 3/8-10/2017	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		153832	115.00
				VENDOR 01-52179	TOTALS		316.16
01-00146	BAKER & TAYLOR BOOKS	I-5014415055	120 300-389	UNCLAIMED CAP: BAKER & TAYLOR BOOKS	153771		44.08
				VENDOR 01-00146	TOTALS		44.08
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-43265-CR	120 300-613	JP COLLECT FO: 1-2016-43265-CR 02/1	153839		36.55
				VENDOR 01-00648	TOTALS		36.55
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 300-745	REFUNDS SUNDR: 1/12 R CORTEZ-DOMINO	153806		77.85
				VENDOR 01-50738	TOTALS		77.85
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	474.64
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000021		474.65
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000021		111.01
				VENDOR 01-27300	TOTALS		585.66
01-49635	OFFICE DEPOT	I-869448205001	120 401-310	OFFICE SUPPLI: COUNTY JUDGE	153816		3.67
				VENDOR 01-49635	TOTALS		3.67
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200503876	120 401-310	OFFICE SUPPLI: GONZALEZ OFFICE PROD	153796		9.13
				VENDOR 01-50892	TOTALS		9.13
01-49731	AT&T LONG DISTANCE	I-201702220925	120 401-421	TELEPHONE : CO. JUDGE TOTAL	153768		0.43
				VENDOR 01-49731	TOTALS		0.43
01-49810	CASTERLINE, LESLIE "BU	I-201702130908	120 401-425	CONFERENCES &: CASTERLINE, LESLIE "	153775		988.77
				VENDOR 01-49810	TOTALS		988.77

2/24/2017 10:38 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
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 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 401-425	CONFERENCES &	1/9 L DOANE-RF CHAMB	153806	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 401-425	CONFERENCES &	1/13 B OLSEN-AT&T EX	153806	692.25
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 401-425	CONFERENCES &	1/25 C H MILLS-DOUBL	153806	363.80
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 401-425	CONFERENCES &	1/25 C H MILLS-DOUBL	153806	401.69
						VENDOR 01-50738 TOTALS	1,557.74
01-51315	STILES, BETTY	I-TE 2/8-10/17	120 401-425	CONFERENCES &	MEAL PER DIEM	153834	80.00
						VENDOR 01-51315 TOTALS	80.00
01-52142	OLSEN, BRIAN	I-TE 2/8-10/17	120 401-425	CONFERENCES &	MILEAGE	153817	254.13
01-52142	OLSEN, BRIAN	I-TE 2/8-10/17	120 401-425	CONFERENCES &	MEAL PER DIEM	153817	80.00
						VENDOR 01-52142 TOTALS	334.13
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	3,559.53
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	409.03
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	95.66
						VENDOR 01-27300 TOTALS	504.69
01-49635	OFFICE DEPOT	I-892957883001	120 403-310	OFFICE SUPPLI:	MISC	153816	26.69
01-49635	OFFICE DEPOT	I-892957883001	120 403-310	OFFICE SUPPLI:	MISC	153816	0.00
01-49635	OFFICE DEPOT	I-898500926001	120 403-310	OFFICE SUPPLI:	OFFICE DEPOT	153816	16.19
01-49635	OFFICE DEPOT	I-898500871001	120 403-570	OFFICE FURNIT:	OFFICE DEPOT	153816	237.99
						VENDOR 01-49635 TOTALS	280.87
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 403-570	OFFICE FURNIT:	1/18 L DOANE-OFFICEW	153806	224.23
						VENDOR 01-50738 TOTALS	224.23
DEPARTMENT 403 COUNTY CLERK						TOTAL:	1,009.79
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	45.51
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	10.64
						VENDOR 01-27300 TOTALS	56.15
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	56.15

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 406 EMERGENCY MANAGEMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	16.12
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	3.77
						VENDOR 01-27300 TOTALS	19.89

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 19.89

01-27300	UNITED STATES TREASURY	I-T3 0217B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	223.15
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	52.18
						VENDOR 01-27300 TOTALS	275.33

01-00121	GULF COAST PAPER CO	I-1273760	120 409-310	OFFICE SUPPLI:	COPY PAPER	153802	876.57
						VENDOR 01-00121 TOTALS	876.57

01-01346	ALLISON, BASS & MAGEE, I-1944		120 409-410	PROFESSIONAL :	EMS CLINIC PROJECT	153764	2,425.00
						VENDOR 01-01346 TOTALS	2,425.00

01-49731	AT&T LONG DISTANCE	I-201702220925	120 409-421	TELEPHONE :	FAX AND DATA	153768	0.37
						VENDOR 01-49731 TOTALS	0.37

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 3,577.27

01-27300	UNITED STATES TREASURY	I-T3 0217B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	388.32
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	90.82
						VENDOR 01-27300 TOTALS	479.14

01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 415-310	OFFICE SUPPLI:	1/10 C JACKSON-AMAZO	153806	42.99
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 415-310	OFFICE SUPPLI:	1/10 C JACKSON-AMAZO	153806	63.98
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 415-310	OFFICE SUPPLI:	1/12 C JACKSON-AMAZO	153806	10.99
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 415-310	OFFICE SUPPLI:	1/17 C JACKSON-AMAZO	153806	13.26
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 415-310	OFFICE SUPPLI:	1/30 C JACKSON-AMAZO	153806	19.40
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 415-313	MISCELLANEOUS:	1/14 C JACKSON-AMAZO	153806	70.03
01-50738	JPMORGAN CHASE BANK NA	I-1087288433	120 415-418	MAINTENANCE A:	DED SERVER, JAN 17	153806	299.90

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 415 INFORMATION TECHNOLOGY
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-1087288433	120 415-418	MAINTENANCE A:	DED SERVER, FEB 17	153806	299.90
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 415-418	MAINTENANCE A:	1/07 C JACKSON-DRI F	153806	95.26
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 415-418	MAINTENANCE A:	1/08 C JACKSON-DRI F	153806	7.26
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 415-418	MAINTENANCE A:	1/20 C JACKSON-SIMPL	153806	6.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 415-418	MAINTENANCE A:	1/27 C JACKSON-GODAD	153806	4.99
01-50738	JPMORGAN CHASE BANK NA	I-32557	120 415-418	MAINTENANCE A:	STIM SOFT- MAILARCHI	153806	522.94
01-50738	JPMORGAN CHASE BANK NA	I-39767709	120 415-418	MAINTENANCE A:	AXIGEN 2017 SUPPORT	153806	3,767.00
01-50738	JPMORGAN CHASE BANK NA	I-583248	120 415-418	MAINTENANCE A:	Sitelock - January17	153806	655.96
01-50738	JPMORGAN CHASE BANK NA	I-583248	120 415-418	MAINTENANCE A:	Sitelock - Feb 2017	153806	655.96
01-50738	JPMORGAN CHASE BANK NA	I-HDMPPGAX	120 415-418	MAINTENANCE A:	NINITE 2017 RENEWAL	153806	600.00
						VENDOR 01-50738 TOTALS	7,121.30
01-50919	RISOFT LLC	I-INV00031593	120 415-418	MAINTENANCE A:	Server Bkup Mgr - 20	153821	533.30
						VENDOR 01-50919 TOTALS	533.30
01-51443	RELIANT DATA, LLC	I-1397	120 415-418	MAINTENANCE A:	INV 1397, FEB 2017	153823	3,135.00
01-51443	RELIANT DATA, LLC	I-1397	120 415-418	MAINTENANCE A:	STORAGE FEE, FEB 17	153823	330.00
						VENDOR 01-51443 TOTALS	3,465.00
01-50738	JPMORGAN CHASE BANK NA	I-420295	120 415-425	CONFERENCES &:	2 JAIL, ODY '17	153806	1,200.00
01-50738	JPMORGAN CHASE BANK NA	I-420295	120 415-425	CONFERENCES &:	1 AUD - TT, ODY '17	153806	600.00
01-50738	JPMORGAN CHASE BANK NA	I-420295	120 415-425	CONFERENCES &:	2 IT - RW/CJ ODY 17	153806	1,200.00
01-50738	JPMORGAN CHASE BANK NA	I-420295	120 415-425	CONFERENCES &:	2 DC - MB/SA ODY 17	153806	1,200.00
01-50738	JPMORGAN CHASE BANK NA	I-420295	120 415-425	CONFERENCES &:	1 CC - CG ODY 17	153806	600.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 415-470	MISCELLANEOUS:	1/13 C JACKSON-AMAZO	153806	37.00
01-50738	JPMORGAN CHASE BANK NA	I-102-0802823-154340	120 415-570	OFFICE FURNIT:	AMAZON 1543409	153806	345.80
01-50738	JPMORGAN CHASE BANK NA	I-105-0526625-259225	120 415-570	OFFICE FURNIT:	AMAZON 2592257	153806	608.85
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 415-570	OFFICE FURNIT:	1/13 C JACKSON-AMAZO	153806	172.90
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 415-570	OFFICE FURNIT:	1/25 C JACKSON-AMAZO	153806	7.99
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 415-570	OFFICE FURNIT:	1/30 C JACKSON-PAYPA	153806	86.49
						VENDOR 01-50738 TOTALS	6,059.03
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							17,657.77
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	576.98
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	134.94
						VENDOR 01-27300 TOTALS	711.92

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49518	JAMES E. TEAGUE	I-27980 / 28234	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27980/	153836	540.00
					VENDOR 01-49518	TOTALS	540.00
01-49731	AT&T LONG DISTANCE	I-201702220925	120 426-421	TELEPHONE	: CCAL	153768	4.86
					VENDOR 01-49731	TOTALS	4.86
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	1,256.78
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	136.58
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	31.94
					VENDOR 01-27300	TOTALS	168.52
01-00749	ANITA O'ROURKE	I-A-14-0222-CV-A 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	153815	200.00
					VENDOR 01-00749	TOTALS	200.00
02-1	DOBBS, THURMAN	I-02021701	120 435-478	GRAND JURORS :	DOBBS, THURMAN:	153842	40.00
02-1	TREVINO, MIRANDA	I-02021702	120 435-478	GRAND JURORS :	TREVINO, MIRANDA:	153852	40.00
02-1	HATTENBACH, KEITH	I-02021703	120 435-478	GRAND JURORS :	HATTENBACH, KEITH:	153846	40.00
02-1	GUERRA, LUCAS D	I-02021704	120 435-478	GRAND JURORS :	GUERRA, LUCAS D:	153845	40.00
02-1	DURHAM, MINDY	I-02021705	120 435-478	GRAND JURORS :	DURHAM, MINDY:	153843	40.00
02-1	SWIGGETT, LINDA	I-02021706	120 435-478	GRAND JURORS :	SWIGGETT, LINDA:	153851	40.00
02-1	KNOSTMAN, MAKINZIE	I-02021707	120 435-478	GRAND JURORS :	KNOSTMAN, MAKINZIE:	153849	40.00
02-1	KRETZSCHMAR, JENNY	I-02021708	120 435-478	GRAND JURORS :	KRETZSCHMAR, JENNY:	153850	40.00
02-1	GOLLA, CATHERINE A	I-02021709	120 435-478	GRAND JURORS :	GOLLA, CATHERINE A:	153844	40.00
02-1	HISE, MONNIE	I-02021710	120 435-478	GRAND JURORS :	HISE, MONNIE:	153847	40.00
02-1	JALOMO, LYNN	I-02021711	120 435-478	GRAND JURORS :	JALOMO, LYNN:	153848	40.00
02-1	ARANSAS CO ASST DEPT	I-02021712	120 435-478	GRAND JURORS :	ARANSAS CO ASST DEPT	153841	40.00
02-1	GEORGE, JENNIFER A	I-02061701	120 435-479	PETIT JURORS :	GEORGE, JENNIFER A:	153902	46.00
02-1	NORMAN, CHRISTINE S	I-02061702	120 435-479	PETIT JURORS :	NORMAN, CHRISTINE S:	153931	126.00
02-1	SCHINDLER, MAGEN	I-02061703	120 435-479	PETIT JURORS :	SCHINDLER, MAGEN:	153937	126.00
02-1	MARSHALL, NANCY	I-02061704	120 435-479	PETIT JURORS :	MARSHALL, NANCY:	153922	126.00
02-1	McGINNIS, MARK R	I-02061705	120 435-479	PETIT JURORS :	McGINNIS, MARK R:	153926	126.00
02-1	MARSHALL, JESSE H	I-02061706	120 435-479	PETIT JURORS :	MARSHALL, JESSE H:	153921	126.00
02-1	STARK, SHIRLEY A	I-02061707	120 435-479	PETIT JURORS :	STARK, SHIRLEY A:	153943	126.00
02-1	STEVENS, DANIEL C	I-02061708	120 435-479	PETIT JURORS :	STEVENS, DANIEL C:	153944	126.00
02-1	HENSON, CORY W	I-02061709	120 435-479	PETIT JURORS :	HENSON, CORY W:	153909	126.00
02-1	GUIDRY, SALLY B	I-02061710	120 435-479	PETIT JURORS :	GUIDRY, SALLY B:	153905	126.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	KRING, GAIL J	I-02061711	120 435-479	PETIT JURORS : KRING, GAIL J:		153918	126.00
02-1	SMITH, VALERIE A	I-02061712	120 435-479	PETIT JURORS : SMITH, VALERIE A:		153941	126.00
02-1	RAQUEPAW, JUNE E	I-02061713	120 435-479	PETIT JURORS : RAQUEPAW, JUNE E:		153935	126.00
02-1	HOWELL, SARA E	I-02061714	120 435-479	PETIT JURORS : HOWELL, SARA E:		153911	6.00
02-1	KITCHENS, LARRY K	I-02061715	120 435-479	PETIT JURORS : KITCHENS, LARRY K:		153916	6.00
02-1	WHITE, JESSICA L	I-02061716	120 435-479	PETIT JURORS : WHITE, JESSICA L:		153950	6.00
02-1	CRUZ, GARY R	I-02061717	120 435-479	PETIT JURORS : CRUZ, GARY R:		153891	6.00
02-1	FRIMPONGMANSO, MARY E	I-02061718	120 435-479	PETIT JURORS : FRIMPONGMANSO, MARY		153898	6.00
02-1	McGOLDRICK, JAMES T	I-02061719	120 435-479	PETIT JURORS : McGOLDRICK, JAMES T:		153927	6.00
02-1	SERRANO, PAUL L	I-02061720	120 435-479	PETIT JURORS : SERRANO, PAUL L:		153938	6.00
02-1	NEWSOM, TIFFANIE L	I-02061721	120 435-479	PETIT JURORS : NEWSOM, TIFFANIE L:		153929	6.00
02-1	LAMB, RONALD W	I-02061722	120 435-479	PETIT JURORS : LAMB, RONALD W:		153919	6.00
02-1	HAYNES, DIXIE	I-02061723	120 435-479	PETIT JURORS : HAYNES, DIXIE:		153908	6.00
02-1	PETERSON, LAWRENCE C	I-02061724	120 435-479	PETIT JURORS : PETERSON, LAWRENCE C		153933	6.00
02-1	GARCIA, VIRGINIA G	I-02061725	120 435-479	PETIT JURORS : GARCIA, VIRGINIA G:		153900	6.00
02-1	AYALA, STACI L	I-02061726	120 435-479	PETIT JURORS : AYALA, STACI L:		153882	6.00
02-1	KOELLING, PATRICIA H	I-02061727	120 435-479	PETIT JURORS : KOELLING, PATRICIA H		153917	6.00
02-1	KANE, LINDA M	I-02061728	120 435-479	PETIT JURORS : KANE, LINDA M:		153913	6.00
02-1	SKINNER, VICKI R	I-02061729	120 435-479	PETIT JURORS : SKINNER, VICKI R:		153940	6.00
02-1	FLETCHER, BONNIE G	I-02061730	120 435-479	PETIT JURORS : FLETCHER, BONNIE G:		153896	6.00
02-1	MARTINEZ, LETICIA F	I-02061731	120 435-479	PETIT JURORS : MARTINEZ, LETICIA F:		153923	6.00
02-1	PICARAZZI, TERESA V	I-02061732	120 435-479	PETIT JURORS : PICARAZZI, TERESA V:		153934	6.00
02-1	WELKER, BILLIE J	I-02061733	120 435-479	PETIT JURORS : WELKER, BILLIE J:		153949	6.00
02-1	TALLEY, RICHARD J	I-02061734	120 435-479	PETIT JURORS : TALLEY, RICHARD J:		153947	6.00
02-1	BAKER, GLENN R	I-02061735	120 435-479	PETIT JURORS : BAKER, GLENN R:		153883	6.00
02-1	YARNALL, CLOVIS G	I-02061736	120 435-479	PETIT JURORS : YARNALL, CLOVIS G:		153951	6.00
02-1	HAMOR, JANET L	I-02061737	120 435-479	PETIT JURORS : HAMOR, JANET L:		153906	6.00
02-1	GOTCHY, JANE	I-02061738	120 435-479	PETIT JURORS : GOTCHY, JANE:		153903	6.00
02-1	VANNATTER, KIMBERLY J	I-02061739	120 435-479	PETIT JURORS : VANNATTER, KIMBERLY		153948	6.00
02-1	LEAL, CARLOS J	I-02061740	120 435-479	PETIT JURORS : LEAL, CARLOS J:		153920	6.00
02-1	KEMP, CHARLES	I-02061741	120 435-479	PETIT JURORS : KEMP, CHARLES:		153915	6.00
02-1	SIFUENTES, RONNIE L	I-02061742	120 435-479	PETIT JURORS : SIFUENTES, RONNIE L:		153939	6.00
02-1	STUMFALL, DANIEL	I-02061743	120 435-479	PETIT JURORS : STUMFALL, DANIEL:		153945	6.00
02-1	NIEMIETZ, JOSEPH R	I-02061744	120 435-479	PETIT JURORS : NIEMIETZ, JOSEPH R:		153930	6.00
02-1	ASHCRAFT, JOHN K	I-02061745	120 435-479	PETIT JURORS : ASHCRAFT, JOHN K:		153881	6.00
02-1	TABOR, SHANNON M	I-02061746	120 435-479	PETIT JURORS : TABOR, SHANNON M:		153946	6.00
02-1	KELLEY, LARRY G	I-02061747	120 435-479	PETIT JURORS : KELLEY, LARRY G:		153914	6.00
02-1	DUPNIK, SALLY JO	I-02061748	120 435-479	PETIT JURORS : DUPNIK, SALLY JO:		153892	6.00
02-1	EVERS, JOHN A	I-02061749	120 435-479	PETIT JURORS : EVERS, JOHN A:		153895	6.00
02-1	CAHILL, DAVID R	I-02061750	120 435-479	PETIT JURORS : CAHILL, DAVID R:		153887	6.00
02-1	McDAVID, JOHN M	I-02061751	120 435-479	PETIT JURORS : McDAVID, JOHN M:		153925	6.00
02-1	BURKE, PETER T	I-02061752	120 435-479	PETIT JURORS : BURKE, PETER T:		153886	6.00
02-1	RODRIGUEZ, DONNA J	I-02061753	120 435-479	PETIT JURORS : RODRIGUEZ, DONNA J:		153936	6.00
02-1	GARCIA, ARMANDO R	I-02061754	120 435-479	PETIT JURORS : GARCIA, ARMANDO R:		153899	6.00
02-1	GROSS, LACY T	I-02061755	120 435-479	PETIT JURORS : GROSS, LACY T:		153904	6.00
02-1	HARTSELL, MARK	I-02061756	120 435-479	PETIT JURORS : HARTSELL, MARK:		153907	6.00

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: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HERNANDEZ, PHILLIP R	I-02061757	120 435-479	PETIT JURORS : HERNANDEZ, PHILLIP R		153910	6.00
02-1	BEEBE, MICHAEL J	I-02061758	120 435-479	PETIT JURORS : BEEBE, MICHAEL J:		153884	6.00
02-1	IVEY, JESSE N	I-02061759	120 435-479	PETIT JURORS : IVEY, JESSE N:		153912	6.00
02-1	STAFFORD, SAMANTHA D	I-02061760	120 435-479	PETIT JURORS : STAFFORD, SAMANTHA D		153942	6.00
02-1	EDLER, ROBERT D	I-02061761	120 435-479	PETIT JURORS : EDLER, ROBERT D:		153893	6.00
02-1	CLARK, MONICA SUE	I-02061762	120 435-479	PETIT JURORS : CLARK, MONICA SUE:		153888	6.00
02-1	FREEMAN, NANCY C	I-02061763	120 435-479	PETIT JURORS : FREEMAN, NANCY C:		153897	6.00
02-1	MATLOCK, TRACEY L	I-02061764	120 435-479	PETIT JURORS : MATLOCK, TRACEY L:		153924	6.00
02-1	BOYER, JUDIETH A	I-02061765	120 435-479	PETIT JURORS : BOYER, JUDIETH A:		153885	6.00
02-1	PATTON, SCOTT A	I-02061766	120 435-479	PETIT JURORS : PATTON, SCOTT A:		153932	6.00
02-1	MIRELES, FELIX	I-02061767	120 435-479	PETIT JURORS : MIRELES, FELIX:		153928	6.00
02-1	ALDRIEDGE, CHELSEA L	I-02061768	120 435-479	PETIT JURORS : ALDRIEDGE, CHELSEA L		153879	6.00
02-1	COLE, MISTY D	I-02061769	120 435-479	PETIT JURORS : COLE, MISTY D:		153889	6.00
02-1	GAUTHIER, DONALD A	I-02061770	120 435-479	PETIT JURORS : GAUTHIER, DONALD A:		153901	6.00
02-1	EVARTT, JOHN F	I-02061771	120 435-479	PETIT JURORS : EVARTT, JOHN F:		153894	6.00
02-1	ARANSAS CO ASST DEPT	I-02061772	120 435-479	PETIT JURORS : ARANSAS CO ASST DEPT		153880	78.00
02-1	CRIME VIC COMP FUND	I-02061773	120 435-479	PETIT JURORS : CRIME VIC COMP FUND:		153890	54.00
						VENDOR 02-1 TOTALS	2,518.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 2,886.52

01-27300	UNITED STATES TREASURY	I-T3 0217B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000021	692.15
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000021	161.87
						VENDOR 01-27300 TOTALS	854.02
01-49635	OFFICE DEPOT	I-898500871001	120 450-310	OFFICE SUPPLI: OFFICE DEPOT		153816	9.59
						VENDOR 01-49635 TOTALS	9.59
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 450-310	OFFICE SUPPLI: 1/30 P HEARD-PAYPAL		153806	146.50
						VENDOR 01-50738 TOTALS	146.50
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200489360	120 450-310	OFFICE SUPPLI: GONZALEZ OFFICE PROD		153796	31.92
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200503876	120 450-310	OFFICE SUPPLI: GONZALEZ OFFICE PROD		153796	38.16
						VENDOR 01-50892 TOTALS	70.08

2/24/2017 10:38 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 450 DISTRICT CLERK
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/14/2017 THRU 2/27/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201702220925	120 450-421	TELEPHONE	: DIST. CLERK	153768	8.34
					VENDOR 01-49731	TOTALS	8.34
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 450-425	CONFERENCES &	: 1/12 P HEARD-RF CHAM	153806	100.00
					VENDOR 01-50738	TOTALS	100.00
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	1,188.53
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	240.75
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	56.30
					VENDOR 01-27300	TOTALS	297.05
01-49635	OFFICE DEPOT	I-891720919001	120 455-310	OFFICE SUPPLI:	BOX LTR LGL OD 12 PK	153816	18.34
					VENDOR 01-49635	TOTALS	18.34
01-49731	AT&T LONG DISTANCE	I-201702220925	120 455-421	TELEPHONE	: JP #1	153768	2.45
					VENDOR 01-49731	TOTALS	2.45
01-49471	CHARLIE MARSHALL FUNER	I-201702160917	120 455-482	INQUESTS	: AMBER MICHELLE OSBUR	153776	545.00
01-49471	CHARLIE MARSHALL FUNER	I-201702130909	120 455-483	JUROR EXPENSE:	MARVIN LEE STUMP	153776	545.00
					VENDOR 01-49471	TOTALS	1,090.00
02-1	BURGESS, ALICYA N	I-02141701	120 455-483	JUROR EXPENSE:	BURGESS, ALICYA N:	153856	6.00
02-1	DAY, BARBARA A	I-02141702	120 455-483	JUROR EXPENSE:	DAY, BARBARA A:	153859	6.00
02-1	TINNIN, SUSAN A	I-02141703	120 455-483	JUROR EXPENSE:	TINNIN, SUSAN A:	153877	6.00
02-1	RUTLEDGE, BARBARA J	I-02141704	120 455-483	JUROR EXPENSE:	RUTLEDGE, BARBARA J:	153876	6.00
02-1	KIEFFER, MAGGIE	I-02141705	120 455-483	JUROR EXPENSE:	KIEFFER, MAGGIE:	153866	6.00
02-1	PON, ELIZABETH F	I-02141706	120 455-483	JUROR EXPENSE:	PON, ELIZABETH F:	153874	6.00
02-1	GALVAN, STEVEN S	I-02141707	120 455-483	JUROR EXPENSE:	GALVAN, STEVEN S:	153860	6.00
02-1	JONES, DAVID B	I-02141708	120 455-483	JUROR EXPENSE:	JONES, DAVID B:	153865	6.00
02-1	LOVETT, DEAN W	I-02141709	120 455-483	JUROR EXPENSE:	LOVETT, DEAN W:	153868	6.00
02-1	BARTON, DANA K	I-02141710	120 455-483	JUROR EXPENSE:	BARTON, DANA K:	153855	6.00
02-1	PARKER, DANIEL E	I-02141711	120 455-483	JUROR EXPENSE:	PARKER, DANIEL E:	153872	6.00

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: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	RIOS, VIOLA	I-02141712	120 455-483	JUROR EXPENSE: RIOS, VIOLA:		153875	6.00
02-1	PEARSON, SANDRA J	I-02141713	120 455-483	JUROR EXPENSE: PEARSON, SANDRA J:		153873	6.00
02-1	VALDEZ, JESUS D	I-02141714	120 455-483	JUROR EXPENSE: VALDEZ, JESUS D:		153878	6.00
02-1	ATTAL, ANGELA D	I-02141715	120 455-483	JUROR EXPENSE: ATTAL, ANGELA D:		153854	6.00
02-1	CRADDICK, TIMOTHY	I-02141716	120 455-483	JUROR EXPENSE: CRADDICK, TIMOTHY:		153857	6.00
02-1	LYMAN, KEVIN W	I-02141717	120 455-483	JUROR EXPENSE: LYMAN, KEVIN W:		153869	6.00
02-1	MITCHELL, DEANNA	I-02141718	120 455-483	JUROR EXPENSE: MITCHELL, DEANNA:		153870	6.00
02-1	OPEM, GAYLY G	I-02141719	120 455-483	JUROR EXPENSE: OPEM, GAYLY G:		153871	6.00
02-1	HERNANDEZ, RUBEN	I-02141720	120 455-483	JUROR EXPENSE: HERNANDEZ, RUBEN:		153864	6.00
02-1	HARVEY, CATHERINE E	I-02141721	120 455-483	JUROR EXPENSE: HARVEY, CATHERINE E:		153862	6.00
02-1	LOTT, JACQUELINE Y	I-02141722	120 455-483	JUROR EXPENSE: LOTT, JACQUELINE Y:		153867	6.00
02-1	GARRAMORE, DAPHNE L	I-02141723	120 455-483	JUROR EXPENSE: GARRAMORE, DAPHNE L:		153861	6.00
02-1	HELLUMS, EUNICE J	I-02141724	120 455-483	JUROR EXPENSE: HELLUMS, EUNICE J:		153863	6.00
02-1	ARANSAS CO ASST DEPT	I-02141725	120 455-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		153853	60.00
02-1	CRIME VIC COMP FUND	I-02141726	120 455-483	JUROR EXPENSE: CRIME VIC COMP FUND:		153858	42.00
						VENDOR 02-1 TOTALS	246.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 1,653.84

01-27300	UNITED STATES TREASURY	I-T3 0217B	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000021	264.10
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000021	61.76
						VENDOR 01-27300 TOTALS	325.86

01-49635	OFFICE DEPOT	I-892957883001	120 460-310	OFFICE SUPPLI: MISC		153816	13.74
						VENDOR 01-49635 TOTALS	13.74

01-49731	AT&T LONG DISTANCE	I-201702220925	120 460-421	TELEPHONE : JP #2		153768	0.88
						VENDOR 01-49731 TOTALS	0.88

01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 460-425	CONFERENCES &: 1/23 C SMITH-ACT ACT		153806	600.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 460-425	CONFERENCES &: 1/23 C SMITH-ACT ACT		153806	600.00
						VENDOR 01-50738 TOTALS	1,200.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 1,540.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	66.55
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	15.56
				VENDOR 01-27300	TOTALS		82.11
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 465-310	OFFICE SUPPLI:	1/18 L DOANE-OFFICEW	153806	27.08
				VENDOR 01-50738	TOTALS		27.08
DEPARTMENT 465 COLLECTIONS						TOTAL:	109.19
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	1,131.39
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	264.60
				VENDOR 01-27300	TOTALS		1,395.99
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 475-310	OFFICE SUPPLI:	1/6 K BARNEBEY- PERI	153806	299.88
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 475-310	OFFICE SUPPLI:	2/1 K BARNEBEY-OFFIC	153806	17.73
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 475-310	OFFICE SUPPLI:	2/1 K BARNEBEY-OFFIC	153806	133.80
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 475-312	LAW BOOKS	: 1/27 K BARNEBEY-RCKP	153806	44.32
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 475-312	LAW BOOKS	: 1/31 K BARNEBEY-AMAZ	153806	63.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 475-312	LAW BOOKS	: 2/5 K BARNEBEY-AMAZO	153806	339.40
				VENDOR 01-50738	TOTALS		898.13
01-49731	AT&T LONG DISTANCE	I-201702220925	120 475-421	TELEPHONE	: CO. ATTORNEY	153768	5.94
				VENDOR 01-49731	TOTALS		5.94
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 475-425	CONFERENCES &:	1/27 K BARNEBEY-ACT	153806	600.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 475-425	CONFERENCES &:	1/27 K BARNEBEY-ACT	153806	600.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 475-425	CONFERENCES &:	1/25 K BARNEBEY-DOUB	153806	401.69
				VENDOR 01-50738	TOTALS		1,601.69
01-00158	KATRINA L. GENTRY, CSR	I-A-16-7119-FL	120 475-482	COURT COSTS	: HEARING ON 2-15-2017	153795	175.00
				VENDOR 01-00158	TOTALS		175.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	4,076.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	188.99
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	44.20
				VENDOR 01-27300	TOTALS		233.19
01-49635	OFFICE DEPOT	I-869448205001	120 490-313	MISCELLANEOUS:	MOISTENER ENVELOPE	153816	4.44
01-49635	OFFICE DEPOT	I-869448205001	120 490-313	MISCELLANEOUS:	PAPER BASIC	153816	61.24
				VENDOR 01-49635	TOTALS		65.68
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 490-313	MISCELLANEOUS:	1/20 M BENNETT-ROCKP	153806	84.00
				VENDOR 01-50738	TOTALS		84.00
01-49731	AT&T LONG DISTANCE	I-201702220925	120 490-421	TELEPHONE :	ELECTIONS	153768	0.08
				VENDOR 01-49731	TOTALS		0.08
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 490-425	CONFERENCES &:	1/6 M BENNETT-MOODY	153806	115.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 490-425	CONFERENCES &:	1/6 M BENNETT-MOODY	153806	115.00-
				VENDOR 01-50738	TOTALS		0.00
DEPARTMENT 490 ELECTIONS						TOTAL:	382.95
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	635.38
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	148.60
				VENDOR 01-27300	TOTALS		783.98
01-01228	ROCKPORT PRINTING	I-25787	120 495-310	OFFICE SUPPLI:	AUDITOR SELF INKING	153825	31.98
				VENDOR 01-01228	TOTALS		31.98
01-49635	OFFICE DEPOT	I-898500871001	120 495-310	OFFICE SUPPLI:	OFFICE DEPOT	153816	41.10
				VENDOR 01-49635	TOTALS		41.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 495-310	OFFICE SUPPLI:	1/07 C JACKSON-AMAZO	153806	49.51
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 495-425	CONFERENCES &:	1/26 T TAYLOR-DOUBLE	153806	490.18
						VENDOR 01-50738 TOTALS	539.69

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 1,396.75

01-27300	UNITED STATES TREASURY	I-T3 0217B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	157.49
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	36.83
						VENDOR 01-27300 TOTALS	194.32

01-49731	AT&T LONG DISTANCE	I-201702220925	120 496-421	TELEPHONE :	HUMAN RESOURCES	153768	0.05
						VENDOR 01-49731 TOTALS	0.05

01-52044	GUERRA, ELIZABETH	I-201702130911	120 496-425	CONFERENCE & :	RENEWAL OF NOTARY	153801	85.94
						VENDOR 01-52044 TOTALS	85.94

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 280.31

01-27300	UNITED STATES TREASURY	I-T3 0217B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	299.63
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	70.07
						VENDOR 01-27300 TOTALS	369.70

01-49731	AT&T LONG DISTANCE	I-201702220925	120 497-421	TELEPHONE :	TREASURER	153768	6.15
						VENDOR 01-49731 TOTALS	6.15

DEPARTMENT 497 COUNTY TREASURER TOTAL: 375.85

01-27300	UNITED STATES TREASURY	I-T3 0217B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	600.23
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	140.38
						VENDOR 01-27300 TOTALS	740.61

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: 2/14/2017 THRU 2/27/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201702220925	120 499-421	TELEPHONE	: TAX ASSESSOR	153768	1.38
						VENDOR 01-49731 TOTALS	1.38
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	741.99
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	420.24
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	98.27
						VENDOR 01-27300 TOTALS	518.51
01-00121	GULF COAST PAPER CO	I-1273759	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	153802	204.22
						VENDOR 01-00121 TOTALS	204.22
01-50232	G & K SERVICES	I-1103157048	120 510-311	CLEANING & JA:	MISC. CLEANING SUPPL	153794	25.34
01-50232	G & K SERVICES	I-1103161342	120 510-311	CLEANING & JA:	G & K SERVICES	153794	25.34
						VENDOR 01-50232 TOTALS	50.68
01-00075	SCOTTY'S LOCK & KEY	I-30458	120 510-410	PROFESSIONAL :	6 DUPLICATE KEYS	153829	17.10
01-00075	SCOTTY'S LOCK & KEY	I-30461	120 510-410	PROFESSIONAL :	6 DUPLICATE KEYS	153829	17.10
						VENDOR 01-00075 TOTALS	34.20
01-01135	ALBIN EXTERMINATING, I	I-201702160916	120 510-410	PROFESSIONAL :	ALBIN EXTERMINATING,	153763	125.00
						VENDOR 01-01135 TOTALS	125.00
01-52018	CLARK, LAURA J	I-789870	120 510-410	PROFESSIONAL :	COURTHOUSE MULCH AND	153778	108.00
						VENDOR 01-52018 TOTALS	108.00
01-52116	COCHRAN IRRIGATION CON	I-1153	120 510-410	PROFESSIONAL :	REPLACE ZONE VALVE	153780	105.00
						VENDOR 01-52116 TOTALS	105.00

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: 2/14/2017 THRU 2/27/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50448	PRO TECH MECHANICAL, I	I-C-21423	120 510-418	MAINTENANCE A:	MARCH MAINTENANCE	153819	2,835.60
					VENDOR 01-50448 TOTALS		2,835.60
01-26857	FERGUSON ENTERPRISES, I	WC120990	120 510-450	BLDG REPAIRS :	FERGUSON ENTERPRISES 153791		25.00
01-26857	FERGUSON ENTERPRISES, I	WC122978	120 510-450	BLDG REPAIRS :	FERGUSON ENTERPRISES 153791		95.29
01-26857	FERGUSON ENTERPRISES, I	WC122978-1	120 510-450	BLDG REPAIRS :	FERGUSON ENTERPRISES 153791		2.42
					VENDOR 01-26857 TOTALS		122.71
01-50589	B & R ELECTRIC COMPANY	I-9892	120 510-450	BLDG REPAIRS :	JAIL REPAIR	153770	320.40
					VENDOR 01-50589 TOTALS		320.40
01-50738	JPMORGAN CHASE BANK NA	I-11769246	120 510-450	BLDG REPAIRS :	REFRIGERATOR	153806	477.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 510-450	BLDG REPAIRS :	1/10 L SANTOS-LOWES 153806		53.88
					VENDOR 01-50738 TOTALS		530.88
01-51189	ACE HARDWARE	I-70645	120 510-450	BLDG REPAIRS :	MISC. PARTS	153760	16.92
					VENDOR 01-51189 TOTALS		16.92
01-52052	KEN-AIR INDOOR AIR QU	I-032392	120 510-450	BLDG REPAIRS :	ADULT PROBATION	153807	795.00
					VENDOR 01-52052 TOTALS		795.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 510-470	MISCELLANEOUS:	2/04 R BUTLER-THE HO 153806		179.00
					VENDOR 01-50738 TOTALS		179.00
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	5,946.12
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000021		6.88
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000021		1.61
					VENDOR 01-27300 TOTALS		8.49
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	8.49

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: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	65.36
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	15.29
						VENDOR 01-27300 TOTALS	80.65
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	80.65
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	57.95
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	13.55
						VENDOR 01-27300 TOTALS	71.50
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	71.50
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	3,439.56
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	804.40
						VENDOR 01-27300 TOTALS	4,243.96
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-313	MISCELLANEOUS:	1/6 A COX-ACE HARDWA	153806	110.33
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-313	MISCELLANEOUS:	1/11 A COX-ACE HARDW	153806	110.33
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-313	MISCELLANEOUS:	1/21 L SANDERS-WALMA	153806	2.40
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-325	ANIMAL SUPPLI:	1/5 S CHAPA-MOORE TH	153806	44.99
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-325	ANIMAL SUPPLI:	1/17 S CHAPA-INGLES	153806	125.78
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-325	ANIMAL SUPPLI:	1/17 S CHAPA-MOORE T	153806	44.99
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-325	ANIMAL SUPPLI:	1/31 S CHAPA-BJ'S FA	153806	107.97
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-325	ANIMAL SUPPLI:	2/1 S CHAPA-MOORE TH	153806	44.99
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-325	ANIMAL SUPPLI:	1/22 C MOLINA-TRACTO	153806	47.99
						VENDOR 01-50738 TOTALS	419.11
01-49701	SHELL	I-3702	120 565-331	GAS, OIL, LUB:	SHERIFF OFFICE	153830	61.22
						VENDOR 01-49701 TOTALS	61.22
01-49893	EXXONMOBIL	I-791702	120 565-331	GAS, OIL, LUB:	EXXONMOBIL	153790	241.98
						VENDOR 01-49893 TOTALS	241.98

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: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-331	GAS, OIL, LUB:	1/12 G HARRISON-BUC'	153806	35.74	
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-331	GAS, OIL, LUB:	1/12 G HARRISON-SHEL	153806	28.20	
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-331	GAS, OIL, LUB:	2/2 W MILLS - BUC'EE	153806	45.77	
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-331	GAS, OIL, LUB:	1/25 E CARGAL-CORNER	153806	24.00	
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-355	SIGNAGE	: 1/20 W MILLS-SMARTSI	153806	197.90	
						VENDOR 01-50738	TOTALS	331.61
01-52182	SMARTSIGN	I-MSS-131397	120 565-355	SIGNAGE	: SMARTSIGN	153831	197.90	
01-52182	SMARTSIGN	I-MSS-132740	120 565-355	SIGNAGE	: SIGN	153831	161.35	
						VENDOR 01-52182	TOTALS	359.25
01-49731	AT&T LONG DISTANCE	I-201702220925	120 565-421	TELEPHONE	: SHERIFF	153768	3.15	
01-49731	AT&T LONG DISTANCE	I-201702220925	120 565-421	TELEPHONE	: DPS	153768	2.95	
						VENDOR 01-49731	TOTALS	6.10
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-425	CONFERENCES &:	1/12 M BROOKS-BACK S	153806	13.01	
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-425	CONFERENCES &:	1/12 A COX-BACK ST C	153806	13.90	
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-425	CONFERENCES &:	1/26 W MILLS-HOLIDAY	153806	180.71	
						VENDOR 01-50738	TOTALS	207.62
01-01303	O'REILLY AUTO PARTS	I-0609-240382	120 565-453	MOTOR VEHICLE:	O'REILLY AUTO PARTS	153814	24.42	
						VENDOR 01-01303	TOTALS	24.42
01-50169	GOODYEAR AUTO SERVICE	I-137564	120 565-453	MOTOR VEHICLE:	P265/60R17 EAG RS-A	153797	830.40	
						VENDOR 01-50169	TOTALS	830.40
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-453	MOTOR VEHICLE:	2/1 M BROOKS-CERTIFI	153806	45.00	
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-453	MOTOR VEHICLE:	1/28 J GUTIERREZ-MIN	153806	107.72	
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-453	MOTOR VEHICLE:	1/30 C MOLINA-LARRY'	153806	69.95	
						VENDOR 01-50738	TOTALS	222.67
01-49329	TELLEZ TOWING & RECOVE	I-201702140914	120 565-470	MISCELLANEOUS:	VEHICLE TOWING	153837	288.30	
						VENDOR 01-49329	TOTALS	288.30

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: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-495	TRAINING	: 2/3 G HARRISON-AMAZO	153806	10.66
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-495	TRAINING	: 2/4 G HARRISON-AMAZO	153806	351.63
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-495	TRAINING	: 1/12 C MOLINA-GEORGE	153806	11.99
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-495	TRAINING	: 1/13 C MOLINA-LEALS	153806	8.40
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-495	TRAINING	: 1/12 C MOLINA-SLEEP	153806	105.58
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-495	TRAINING	: 1/4 J PATTERSON-OSS	153806	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-495	TRAINING	: 1/23 E CARGAL-MAMACI	153806	28.42
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-495	TRAINING	: 1/24 E CARGAL-CHICK-	153806	18.65
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-495	TRAINING	: 1/24 E CARGAL-APPLEB	153806	33.53
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-495	TRAINING	: 1/25 E CARGAL-CHICK-	153806	20.12
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-495	TRAINING	: 1/25 E CARGAL-MAMA M	153806	12.25
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 565-495	TRAINING	: 1/25 E CARGAL-DRURY	153806	199.98
VENDOR 01-50738 TOTALS							901.21

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 8,137.85

01-27300	UNITED STATES TREASURY	I-T3 0217B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	98.31
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	22.99
VENDOR 01-27300 TOTALS							121.30
01-49462	A-1 NORM'S PORTABLES	I-18495	120 566-421	TELEPHONE	: WEEKLY SERVICES	153759	80.00
VENDOR 01-49462 TOTALS							80.00

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 201.30

01-27300	UNITED STATES TREASURY	I-T3 0217B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	4,469.78
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	1,045.37
VENDOR 01-27300 TOTALS							5,515.15
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-310	OFFICE SUPPLI:	1/10 D KLANICA-AMAZO	153806	108.95
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-310	OFFICE SUPPLI:	1/20 D KLANICA-AMAZO	153806	64.95
VENDOR 01-50738 TOTALS							173.90
01-52029	ECOLAB INC	I-4614278	120 567-311	CLEANING & JA:	MACHINE RENTAL FEE #	153786	133.48
VENDOR 01-52029 TOTALS							133.48

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: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50429	STUMP ENTERPRISES, LLC	I-57834	120 567-313	MISCELLANEOUS:	INV57834	153835	1,400.00
					VENDOR 01-50429	TOTALS	1,400.00
01-50738	JPMORGAN CHASE BANK NA	I-104-0756799-818985	120 567-313	MISCELLANEOUS:	INMTE TV's	153806	582.00
01-50738	JPMORGAN CHASE BANK NA	I-104-4950272-741785	120 567-313	MISCELLANEOUS:	PC	153806	289.00
01-50738	JPMORGAN CHASE BANK NA	I-104-9315069-585781	120 567-313	MISCELLANEOUS:	Lenovo PC	153806	854.85
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-313	MISCELLANEOUS:	1/5 D KLANICA-AMAZON	153806	329.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-313	MISCELLANEOUS:	1/10 D KLANICA-AMAZO	153806	18.75
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-313	MISCELLANEOUS:	1/11 D KLANICA-LOWES	153806	59.82
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-313	MISCELLANEOUS:	1/26 D KLANICA-AMAZO	153806	14.99
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-313	MISCELLANEOUS:	1/27 D KLANICA-AMAZO	153806	126.14
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-313	MISCELLANEOUS:	1/30 D KLANICA-LOWES	153806	29.98
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-313	MISCELLANEOUS:	2/01 D KLANICA-AMAZO	153806	33.50
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-313	MISCELLANEOUS:	2/01 D KLANICA-AMAZO	153806	14.52
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-313	MISCELLANEOUS:	1/31 D KLANICA-DBS F	153806	45.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-313	MISCELLANEOUS:	2/2 D KLANICA-SAFELI	153806	22.68
01-50738	JPMORGAN CHASE BANK NA	I-201702240971	120 567-313	MISCELLANEOUS:	ADJ TO PO #41465	153976	48.02
					VENDOR 01-50738	TOTALS	1,668.85
01-51189	ACE HARDWARE	I-70879	120 567-313	MISCELLANEOUS:	ACE HARDWARE	153760	30.94
01-51189	ACE HARDWARE	I-70928	120 567-313	MISCELLANEOUS:	ACE HARDWARE	153760	16.99
					VENDOR 01-51189	TOTALS	47.93
01-49544	DIAMOND MEDICAL SUPPLY	I-00178886	120 567-316	INMATE MEDICA:	INV#00178886	153783	420.40
01-49544	DIAMOND MEDICAL SUPPLY	I-0178803	120 567-316	INMATE MEDICA:	NAIL CLIPPER	153783	25.00
					VENDOR 01-49544	TOTALS	445.40
01-49701	SHELL	I-3702	120 567-331	GAS, OIL, LUB:	JAIL	153830	52.62
					VENDOR 01-49701	TOTALS	52.62
01-00059	LABATT FOOD SERVICE, L	I-02065855	120 567-332	FOOD	: INV#02065855	153808	641.59
01-00059	LABATT FOOD SERVICE, L	I-02096702	120 567-332	FOOD	: INV#02096702	153808	907.53
01-00059	LABATT FOOD SERVICE, L	I-02133772	120 567-332	FOOD	: INV#02133772	153808	823.09
01-00059	LABATT FOOD SERVICE, L	I-02164317	120 567-332	FOOD	: INV#02164317	153808	860.62
					VENDOR 01-00059	TOTALS	3,232.83

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: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26539	BEN E KEITH- SAN ANTON	I-74222738	120 567-332	FOOD	: INV#7422738	153772	864.54
01-26539	BEN E KEITH- SAN ANTON	I-74223113	120 567-332	FOOD	: FOOD	153772	56.94
01-26539	BEN E KEITH- SAN ANTON	I-74226454	120 567-332	FOOD	: INV#74226454	153772	506.17
01-26539	BEN E KEITH- SAN ANTON	I-74229969	120 567-332	FOOD	: INV#74229969	153772	835.26
01-26539	BEN E KEITH- SAN ANTON	I-74233663	120 567-332	FOOD	: INV 74233663	153772	612.20
						VENDOR 01-26539 TOTALS	2,875.11
01-50448	PRO TECH MECHANICAL, I	I-C-21428	120 567-418	MAINTENANCE A:	INV C-21428	153819	2,623.92
						VENDOR 01-50448 TOTALS	2,623.92
01-49731	AT&T LONG DISTANCE	I-201702220925	120 567-421	TELEPHONE	: JAIL	153768	10.38
						VENDOR 01-49731 TOTALS	10.38
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-425	CONFERENCES &:	1/10 M MORENO-PAYPAL 153806		205.00
01-50738	JPMORGAN CHASE BANK NA	I-06514-724203	120 567-453	MOTOR VEHICLE:	SAFELITE 153806		342.85
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-453	MOTOR VEHICLE:	1/18 D KLANICA-AMAZO 153806		39.75
01-50738	JPMORGAN CHASE BANK NA	I-201702240971	120 567-453	MOTOR VEHICLE:	ADJ TO PO #41529 153976		22.68
						VENDOR 01-50738 TOTALS	610.28
01-50907	MILHIM, PECOLA	I-TE 2/10/2017	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM 153811		20.30
						VENDOR 01-50907 TOTALS	20.30
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-495	TRAINING	: 1/12 G HARRISON-GT D 153806		496.78
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-495	TRAINING	: 1/26 G HARRISON-ACAD 153806		134.19
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-495	TRAINING	: 1/5 D KLANICA-DBS FO 153806		9.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-495	TRAINING	: 1/18 D KLANICA-DSB F 153806		9.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-495	TRAINING	: 1/30 D KLANICA-DSB F 153806		9.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-495	TRAINING	: 2/2 D KLANICA-GODADD 153806		135.05
01-50738	JPMORGAN CHASE BANK NA	I-363213	120 567-495	TRAINING	: JAIL TRAINING AMMO 153806		299.70
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-498	BOARDING PRIS:	1/23 M DOWNEN-MCDONA 153806		12.19
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-498	BOARDING PRIS:	1/23 M DOWNEN-CHILI' 153806		41.96
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-498	BOARDING PRIS:	1/24 M DOWNEN-IHOP 153806		13.65
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-498	BOARDING PRIS:	1/23 M DOWNEN-REDDY 153806		73.45
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-498	BOARDING PRIS:	1/24 M DOWNEN-CEFCO 153806		16.90
01-50738	JPMORGAN CHASE BANK NA	I-104-3763980-277785	120 567-570	OFFICE FURNIT:	CHAIRS 153806		319.16
01-50738	JPMORGAN CHASE BANK NA	I-104-0371681-186660	120 567-575	SMALL EQUIPME:	FANS/FLASHLIGHTS 153806		822.08

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: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-087131	120 567-580	MACHINERY & EQUIPMENT		153806	400.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 567-580	MACHINERY & E: 1/26 C MOLINA-SQU CO		153806	180.00
						VENDOR 01-50738 TOTALS	2,972.11
DEPARTMENT 567 JAIL						TOTAL:	21,782.26
01-49731	AT&T LONG DISTANCE	I-201702220925	120 569-421	TELEPHONE : DISPATCH		153768	0.23
						VENDOR 01-49731 TOTALS	0.23
DEPARTMENT 569 DISPATCHERS						TOTAL:	0.23
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 570-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000021	56.22
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 570-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000021	13.15
						VENDOR 01-27300 TOTALS	69.37
DEPARTMENT 570 CORRECTIONS						TOTAL:	69.37
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 585-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000021	74.96
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 585-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000021	17.53
						VENDOR 01-27300 TOTALS	92.49
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	92.49
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 590-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000021	433.52
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 590-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000021	101.39
						VENDOR 01-27300 TOTALS	534.91
01-49635	OFFICE DEPOT	I-894924257001	120 590-310	OFFICE SUPPLI: MISC		153816	39.73
						VENDOR 01-49635 TOTALS	39.73

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 590-310	OFFICE SUPPLI:	1/10 L DOANE-ENGINEE	153806	241.67
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 590-313	MISCELLANEOUS:	1/19 V GONZALEZ-LOWE	153806	69.76
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 590-331	GAS, OIL, LUB:	1/23 V GONZALEZ-PCC	153806	10.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 590-425	CONFERENCES &:	1/17 V GONZALEZ-SOLI	153806	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 590-425	CONFERENCES &:	2/2 V GONZALEZ-TCEQ	153806	111.00
						VENDOR 01-50738 TOTALS	532.43
01-00075	SCOTTY'S LOCK & KEY	I-30350	120 590-470	MISCELLANEOUS:	SCOTTY'S LOCK & KEY	153829	90.00
						VENDOR 01-00075 TOTALS	90.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 590-470	MISCELLANEOUS:	1/30 V GONZALEZ-MONO	153806	91.92
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 590-470	MISCELLANEOUS:	1/30 V GONZALEZ-NORT	153806	174.98
						VENDOR 01-50738 TOTALS	266.90
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,463.97
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	440.47
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	103.00
						VENDOR 01-27300 TOTALS	543.47
01-27393	ECONO SIGNS LLC	I-10-931298	120 595-310	OFFICE SUPPLI:	ECONO SIGNS LLC	153787	86.88
01-27393	ECONO SIGNS LLC	I-10-931415	120 595-310	OFFICE SUPPLI:	TWO WAY TRAFFIC SYMB	153787	52.38
						VENDOR 01-27393 TOTALS	139.26
01-49635	OFFICE DEPOT	I-892961004001	120 595-310	OFFICE SUPPLI:	OFFICE DEPOT	153816	32.99
01-49635	OFFICE DEPOT	I-898500871001	120 595-310	OFFICE SUPPLI:	OFFICE DEPOT	153816	4.11
						VENDOR 01-49635 TOTALS	37.10
01-27413	CINTAS CORPORATION	I-5007271710	120 595-313	MISCELLANEOUS:	CINTAS CORPORATION	153777	105.27
						VENDOR 01-27413 TOTALS	105.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-18496	120 595-410	PROFESSIONAL :	CHEMICAL TOILET - WE	153759	100.00
					VENDOR 01-49462	TOTALS	100.00
01-00551	GCR TIRE CENTER	C-630-121641 2	120 595-453	MOTOR VEHICLE: GCR TIRE CENTER		000000	569.00-
01-00551	GCR TIRE CENTER	I-630-121641	120 595-453	MOTOR VEHICLE: FRONT TIRE REPLACED		000000	569.00
					VENDOR 01-00551	TOTALS	0.00
01-50738	JPMORGAN CHASE BANK NA	I-170109838682/83852	120 595-470	MISCELLANEOUS: OVERWEIGHT PERMITS		153806	552.66
					VENDOR 01-50738	TOTALS	552.66
01-00166	UNIFIRST HOLDING, INC.	I-811 5698271	120 595-496	UNIFORMS :	UNIFORM SERVICE TRAN	153840	54.86
					VENDOR 01-00166	TOTALS	54.86
						DEPARTMENT 595 SOLID WASTE DISPOSAL	TOTAL: 1,532.62
01-51227	STERLING PERSONNEL, IN	I-42371	120 600-115	SALARY, TEMPO: STERLING PERSONNEL,		153833	895.57
					VENDOR 01-51227	TOTALS	895.57
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 600-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000021	285.56
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 600-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000021	66.79
					VENDOR 01-27300	TOTALS	352.35
01-50169	GOODYEAR AUTO SERVICE	I-137564	120 600-330	AUTOMOTIVE SU: P235/75R15 WRANGLER		153797	258.04
					VENDOR 01-50169	TOTALS	258.04
01-51776	ARANSAS COUNTY TAX OFF	I-022717	120 600-330	AUTOMOTIVE SU: ANIMAL CONTROL #7		153766	15.00
					VENDOR 01-51776	TOTALS	15.00
01-00015	COMMERCIAL MOTOR CO.,	I-60602FOW	120 600-353	REPAIR PARTS : SWITCH		48342	85.25
					VENDOR 01-00015	TOTALS	85.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00034	GREEN DIAMOND DISTRIBU	I-031290	120 600-353	REPAIR PARTS :	SCRUBS & SPRAY	153800	135.00
					VENDOR 01-00034	TOTALS	135.00
01-00075	SCOTTY'S LOCK & KEY	I-30453	120 600-353	REPAIR PARTS :	R&B 6 SUPRA BOX	153829	187.00
01-00075	SCOTTY'S LOCK & KEY	I-30462	120 600-353	REPAIR PARTS :	DUPLICATE KEYS	153829	3.50
					VENDOR 01-00075	TOTALS	190.50
01-00079	NUECES POWER EQUIPMENT	I-PC64954	120 600-353	REPAIR PARTS :	DOOR LATCH AND BOLTS	153813	380.49
01-00079	NUECES POWER EQUIPMENT	I-PC64954 2	120 600-353	REPAIR PARTS :	NUECES POWER EQUIPME	153813	74.68
					VENDOR 01-00079	TOTALS	455.17
01-00212	ARANSAS AUTOPLEX	I-5021046	120 600-353	REPAIR PARTS :	ARANSAS AUTOPLEX	153765	238.59
01-00212	ARANSAS AUTOPLEX	I-5021071	120 600-353	REPAIR PARTS :	KEY	153765	61.48
01-00212	ARANSAS AUTOPLEX	I-5021074	120 600-353	REPAIR PARTS :	SWITCH	153765	63.28
01-00212	ARANSAS AUTOPLEX	I-6098236/1	120 600-353	REPAIR PARTS :	ARANSAS AUTOPLEX	153765	49.99
					VENDOR 01-00212	TOTALS	413.34
01-26544	GRAINGER	C-9349172602	120 600-353	REPAIR PARTS :	REPAIR PARTS	153799	335.32-
01-26544	GRAINGER	I-9345941364	120 600-353	REPAIR PARTS :	1YEF8 FUEL METERS	153799	335.32
01-26544	GRAINGER	I-9346489025	120 600-353	REPAIR PARTS :	DIESEL METERS	153799	355.72
01-26544	GRAINGER	I-9351376331	120 600-353	REPAIR PARTS :	PARTS	153799	137.60
					VENDOR 01-26544	TOTALS	493.32
01-26705	ROMCO EQUIPMENT CO or	I-PS03064681	120 600-353	REPAIR PARTS :	15605446 FILTER ASSY	153826	529.27
					VENDOR 01-26705	TOTALS	529.27
01-26713	AG-PRO TEXAS, LLC	C-P16382	120 600-353	REPAIR PARTS :	HYDRAULIC PUMP N24	153762	1,041.51-
01-26713	AG-PRO TEXAS, LLC	I-P16225	120 600-353	REPAIR PARTS :	HYDRAULIC PARTS	153762	1,722.36
01-26713	AG-PRO TEXAS, LLC	I-P16378	120 600-353	REPAIR PARTS :	ORING KIT FOR MOWERS	153762	407.50
01-26713	AG-PRO TEXAS, LLC	I-P16380	120 600-353	REPAIR PARTS :	AG-PRO TEXAS, LLC	153762	227.74
01-26713	AG-PRO TEXAS, LLC	I-P16444	120 600-353	REPAIR PARTS :	VALVE AND SEALS	153762	315.29
					VENDOR 01-26713	TOTALS	1,631.38

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: 2/14/2017 THRU 2/27/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8716866	120 600-353	REPAIR PARTS :	GLOSS BLACK ENAMEL	153820	28.99
					VENDOR 01-50670	TOTALS	28.99
01-51237	COASTAL BEND LAWN AND	I-171467	120 600-353	REPAIR PARTS :	COASTAL BEND LAWN AN	153779	89.95
					VENDOR 01-51237	TOTALS	89.95
01-00166	UNIFIRST HOLDING, INC.	I-811 5698568	120 600-496	UNIFORMS	: UNIFORM SERVICE	FLE 153840	42.05
					VENDOR 01-00166	TOTALS	42.05
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 600-496	UNIFORMS	: 1/11 C RANDALL-AMAZO	153806	147.93
					VENDOR 01-50738	TOTALS	147.93
01-26544	GRAINGER	I-9346351977	120 600-575	SMALL EQUIPME:	DEWALT ANGLE GRINDER	153799	96.40
01-26544	GRAINGER	I-9346351985	120 600-575	SMALL EQUIPME:	46TY04 GRINDER	153799	157.00
					VENDOR 01-26544	TOTALS	253.40
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	6,016.51
01-27300	UNITED STATES TREASURY	I-T3 0217B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	297.23
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	69.51
					VENDOR 01-27300	TOTALS	366.74
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 642-331	GAS, OIL, LUB:	1/17 R BURKE-SHELL O	153806	54.56
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 642-331	GAS, OIL, LUB:	1/18 R BURKE-SHELL O	153806	46.14
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 642-331	GAS, OIL, LUB:	1/24 R BURKE-EXXONMO	153806	40.05
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 642-331	GAS, OIL, LUB:	1/24 R BURKE-SHELL O	153806	38.17
					VENDOR 01-50738	TOTALS	178.92
01-52057	HUMANE SOCIETY & ADOPT	I-001	120 642-410	PROFESSIONAL :	SPAY & NEUTER SERVIC	153804	262.80
					VENDOR 01-52057	TOTALS	262.80

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: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 642-425	CONFERENCES &	1/24 R BURKE-DFW AIR	153806	2.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 642-425	CONFERENCES &	1/16 R BURKE-SHELL F	153806	3.10
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 642-425	CONFERENCES &	1/18 R BURKE-EXXON F	153806	4.83
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 642-425	CONFERENCES &	1/17 R BURKE-SHELL F	153806	3.40
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 642-425	CONFERENCES &	1/18 R BURKE-SHELL F	153806	3.01
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 642-425	CONFERENCES &	1/24 R BURKE-TA HILL	153806	4.05
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 642-425	CONFERENCES &	1/24 R BURKE-EXXON F	153806	1.50
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 642-425	CONFERENCES &	1/24 R BURKE-SHELL F	153806	4.82
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 642-425	CONFERENCES &	1/25 R BURKE-STRIPES	153806	43.20
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 642-425	CONFERENCES &	1/12 J STROTHMAN-AME	153806	194.20

VENDOR 01-50738 TOTALS 264.11

01-51339	S & J FENCE CO.	I-0100217	120 642-450	BLDG REPAIRS : REPAIR	OUTDOOR KENNE	153827	263.46
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VENDOR 01-51339 TOTALS 263.46

DEPARTMENT 642 ANIMAL CONTROL TOTAL: 1,336.03

01-00036	ROCKPORT MAIL CENTER	I-15839	120 655-750	HISTORICAL CO: ROCKPORT	MAIL CENTER	153824	50.64
01-00036	ROCKPORT MAIL CENTER	I-15839	120 655-750	HISTORICAL CO: ROCKPORT	MAIL CENTER	153824	0.00

VENDOR 01-00036 TOTALS 50.64

DEPARTMENT 655 HISTORICAL COMMISSION TOTAL: 50.64

01-27300	UNITED STATES TREASURY	I-T3 0217B	120 665-201	SOCIAL SECURI: FICA	CONTRIBUTIONS	000021	181.60
01-27300	UNITED STATES TREASURY	I-T4 0217B	120 665-201	SOCIAL SECURI: MEDICARE	CONTRIBUTIO	000021	42.48

VENDOR 01-27300 TOTALS 224.08

01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 665-331	GAS, OIL, LUB: 1/21 V	SMITH-PHILLIP	153806	24.05
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 665-331	GAS, OIL, LUB: 1/25 V	SMITH-PCC 212	153806	58.64

VENDOR 01-50738 TOTALS 82.69

01-49731	AT&T LONG DISTANCE	I-201702220925	120 665-421	TELEPHONE : EXT. AGENT		153768	0.92
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VENDOR 01-49731 TOTALS 0.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 665-425	CONFERENCES &:	1/20 V SMITH-TMGA CO	153806	3.80
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	120 665-425	CONFERENCES &:	1/31 V SMITH-PAYPAL	153806	30.00
				VENDOR 01-50738	TOTALS		33.80
01-51986	JACKSON, BETHANY	I-TE 2/7-8/2017	120 665-425	CONFERENCES &:	MEAL PER DIEM	153805	25.00
				VENDOR 01-51986	TOTALS		25.00
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	366.49
				VENDOR SET 120	GENERAL FUND	TOTAL:	89,401.50

01/24/2017 10:38 AM
 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: 2/14/2017 THRU 2/27/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0217B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000021	33,164.10
01-27300	UNITED STATES TREASURY	I-T3 0217B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000021	19,815.00
01-27300	UNITED STATES TREASURY	I-T4 0217B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000021	4,634.12
						VENDOR 01-27300 TOTALS	57,613.22
01-49383	VALIC - GROUP # 64473	I-DCV0217B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086828	2,703.46
						VENDOR 01-49383 TOTALS	2,703.46
01-49380	NATIONWIDE RETIREMENT	I-DCN0217B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086825	765.00
						VENDOR 01-49380 TOTALS	765.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190217B	150 200-266	CHILD SUPPORT:	[REDACTED]	086827	276.46
01-49388	TEXAS CHILD SUPPORT DI	I-C380217B	150 200-266	CHILD SUPPORT:	[REDACTED]	086827	42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460217B	150 200-266	CHILD SUPPORT:	[REDACTED]	086827	106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570217B	150 200-266	CHILD SUPPORT:	[REDACTED]	086827	390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590217B	150 200-266	CHILD SUPPORT:	[REDACTED]	086827	283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600217B	150 200-266	CHILD SUPPORT:	[REDACTED]	086827	529.39
01-49388	TEXAS CHILD SUPPORT DI	I-C650217B	150 200-266	CHILD SUPPORT:	[REDACTED]	086827	305.88
01-49388	TEXAS CHILD SUPPORT DI	I-C670217B	150 200-266	CHILD SUPPORT:	[REDACTED]	086827	166.15
01-49388	TEXAS CHILD SUPPORT DI	I-C680217B	150 200-266	CHILD SUPPORT:	[REDACTED]	086827	22.15
						VENDOR 01-49388 TOTALS	2,122.33
01-49395	INDIANA STATE CENTRAL	I-C690217B	150 200-266	CHILD SUPPORT:	0007340290/21D011211	086824	258.00
						VENDOR 01-49395 TOTALS	258.00
01-51933	PIONEER CREDIT RECOVER	I-G220217B	150 200-268	OTHER GARNISH:	[REDACTED]	[REDACTED]	248.74
						VENDOR 01-51933 TOTALS	248.74
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0915A	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	153818	286.23
01-50621	PRINCIPAL LIFE INSURAN	I-PAT0915B	150 200-292	PRINCIPAL GTL:	CONTRIBUTIONS AFTER	153818	286.23
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0915A	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	153818	126.49
01-50621	PRINCIPAL LIFE INSURAN	I-PPT0915B	150 200-292	PRINCIPAL GTL:	EMPLOYEE PRETAX CONT	153818	126.49
						VENDOR 01-50621 TOTALS	825.44
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	64,536.19
						VENDOR SET 150 PAYROLL FUND TOTAL:	64,536.19

VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/14/2017 THRU 2/27/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	1,610.95
01-27300	UNITED STATES TREASURY	I-T4 0217B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	376.75
				VENDOR 01-27300	TOTALS		1,987.70
01-49635	OFFICE DEPOT	I-892958122001	200 611-310	OFFICE SUPPLI:	DESKPAD	153816	24.94
				VENDOR 01-49635	TOTALS		24.94
01-50702	CAPITOL AGGREGATES, LT	I-126962	200 611-351	ROAD MATERIAL:	Bulk Cement-Mon	153774	3,920.25
01-50702	CAPITOL AGGREGATES, LT	I-126962	200 611-351	ROAD MATERIAL:	Bulk Cement	153774	3,920.25
				VENDOR 01-50702	TOTALS		7,840.50
01-51963	FORTERRA PIPE & PRECAS	I-11510071	200 611-351	ROAD MATERIAL:	15" x 6' pipe	153793	4,968.00
				VENDOR 01-51963	TOTALS		4,968.00
01-49880	ESRI, INC	I-93242571	200 611-418	MAINTENANCE A:	2017 ARCGIS MAINTENA	153789	1,700.00
				VENDOR 01-49880	TOTALS		1,700.00
01-49731	AT&T LONG DISTANCE	I-201702220925	200 611-421	TELEPHONE	: ROAD AND BRIDGE	153768	1.41
				VENDOR 01-49731	TOTALS		1.41
01-00166	UNIFIRST HOLDING, INC.	I-811 5698567	200 611-496	UNIFORMS	: UNIFORM SERVICE R&B	153840	167.62
				VENDOR 01-00166	TOTALS		167.62
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	200 611-496	UNIFORMS	: 1/14 R RAMOS-CAVENDE	153806	160.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	200 611-496	UNIFORMS	: 1/21 R ETTER-CAVENDE	153806	211.08
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	200 611-496	UNIFORMS	: 1/16 L VARGAS-CAVEND	153806	159.99
				VENDOR 01-50738	TOTALS		531.07
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	17,221.24
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	17,221.24

VENDOR SET: ALL VENDOR SETS
 FUND : 220 FLOOD CONTROL FUND
 DEPARTMENT: 611 FLOOD CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/14/2017 THRU 2/27/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	171.82
01-27300	UNITED STATES TREASURY	I-T4 0217B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	40.18
				VENDOR 01-27300	TOTALS		212.00
01-52147	HANSON PROFESSIONAL SE	I-1057327	220 611-410	PROFESSIONAL SERVICES		153803	875.00
				VENDOR 01-52147	TOTALS		875.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	220 611-425	CONFERENCES &: 2/2 D	ESPINOSA-HALFM	153806	269.00
				VENDOR 01-50738	TOTALS		269.00
01-50699	DLT SOLUTIONS, LLC.	I-4566729A	220 611-570	OFFICE FURNIT: Autodesk		153785	1,046.37
				VENDOR 01-50699	TOTALS		1,046.37
						TOTAL:	2,402.37
						DEPARTMENT 611 FLOOD CONTROL	
						TOTAL:	2,402.37
						VENDOR SET 220 FLOOD CONTROL FUND	
						TOTAL:	2,402.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 230 2011 FLOOD CO'S I & S

DEPARTMENT: 680 2011 FLOOD CO'S I & S

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

PAY DATE RANGE: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51045	BLX GROUP LLC	I-42182-3466/021517	230 680-660	PAYING AGENT :	ARBITRAGE REBATE FEE	000001	3,500.00
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						VENDOR 01-51045	TOTALS	3,500.00
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				DEPARTMENT 680	2011 FLOOD CO'S I & S	TOTAL:	3,500.00
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				VENDOR SET 230	2011 FLOOD CO'S I & S	TOTAL:	3,500.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 615 PALM HARBOR

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

PAY DATE RANGE: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52147	HANSON PROFESSIONAL SE	I-1057329	240 615-410	PROFESSIONAL SERVICES		001201	6,645.70
						VENDOR 01-52147 TOTALS	6,645.70
						DEPARTMENT 615 PALM HARBOR TOTAL:	6,645.70
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL:	6,645.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00531	LAMAR VOLUNTEER FIRE D	I-201702210922	280 660-758	TOURISM	: REIMB LA MARDI GRAS	153809	2,639.06
						VENDOR 01-00531 TOTALS	2,639.06

DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL: 2,639.06

VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL: 2,639.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51845	ARANSAS COUNTY	I-FEBRUARY 2017	290 900-995		TRANSFER TO V: BUDGETED TRANSFER	001788	22,659.16
						VENDOR 01-51845 TOTALS	22,659.16
						DEPARTMENT 900 TRANSFERS	TOTAL: 22,659.16
						VENDOR SET 290 VENUE TAX FUND	TOTAL: 22,659.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51026	CALLAN, THOMAS E	I-201702140913	295 600-431	PROMOTIONAL A:	PURCHASE OPTOMA S341	001924	310.47
				VENDOR 01-51026	TOTALS		310.47
01-49635	OFFICE DEPOT	I-892957883001/1	295 600-450	BLDG REPAIRS :	OFFICE DEPOT	001927	13.06
01-49635	OFFICE DEPOT	I-892958123001	295 600-450	BLDG REPAIRS :	PAD REPLACEMENT	001927	7.49
				VENDOR 01-49635	TOTALS		20.55
01-50738	JPMORGAN CHASE BANK NA	I-201702210923	295 600-450	BLDG REPAIRS :	STROTHMAN-AMAZON	001925	59.85
				VENDOR 01-50738	TOTALS		59.85
				DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:	390.87
01-50738	JPMORGAN CHASE BANK NA	I-201702210923	295 608-455	MISC REPAIRS :	STROTHMAN-AMAZON	001925	21.20
				VENDOR 01-50738	TOTALS		21.20
				DEPARTMENT 608	IVY LANE	TOTAL:	21.20
01-50738	JPMORGAN CHASE BANK NA	I-201702210923	295 609-455	MISC REPAIRS :	STROTHMAN-SECURITY S	001925	68.33
				VENDOR 01-50738	TOTALS		68.33
				DEPARTMENT 609	188 BRIDGE	TOTAL:	68.33
01-26546	MOORE THAN FEED	I-611849	295 614-455	MISC REPAIRS :	HAY BALE	001926	10.99
				VENDOR 01-26546	TOTALS		10.99
01-50738	JPMORGAN CHASE BANK NA	I-201702210923	295 614-455	MISC REPAIRS :	STROTHMAN-PLANTS	001925	156.15
01-50738	JPMORGAN CHASE BANK NA	I-201702210923	295 614-455	MISC REPAIRS :	STROTHMAN-PLANTS	001925	26.70
01-50738	JPMORGAN CHASE BANK NA	I-201702210923	295 614-455	MISC REPAIRS :	STROTHMAN-PLANTS	001925	9.45
01-50738	JPMORGAN CHASE BANK NA	I-201702210923	295 614-455	MISC REPAIRS :	STROTHMAN-FLAGSTONE	001925	67.80
01-50738	JPMORGAN CHASE BANK NA	I-201702210923	295 614-455	MISC REPAIRS :	STROTHMAN-SOLENOID T	001925	40.53
01-50738	JPMORGAN CHASE BANK NA	I-201702210923	295 614-455	MISC REPAIRS :	STROTHMAN-LOWES	001925	53.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

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

PAY DATE RANGE: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201702210923	295 614-455	MISC REPAIRS :	STROTHMAN-AMAZON	001925	15.49
01-50738	JPMORGAN CHASE BANK NA	I-4775630-A-1	295 614-455	MISC REPAIRS :	IRRIGATION PARTS	001925	390.41
						VENDOR 01-50738 TOTALS	759.73
						DEPARTMENT 614 CONNIE HAGAR TOTAL:	770.72
01-50738	JPMORGAN CHASE BANK NA	I-201702210923	295 617-455	MISC REPAIRS :	STROTHMAN-AMAZON	001925	29.97
						VENDOR 01-50738 TOTALS	29.97
						DEPARTMENT 617 ** INVALID DEPT ** TOTAL:	29.97
01-50738	JPMORGAN CHASE BANK NA	I-201702210923	295 623-455	MISC REPAIRS :	STROTHMAN-FAUCET TIM	001925	62.07
01-50738	JPMORGAN CHASE BANK NA	I-201702210923	295 623-455	MISC REPAIRS :	STROTHMAN-AMAZON	001925	69.70
01-50738	JPMORGAN CHASE BANK NA	I-201702210923	295 623-455	MISC REPAIRS :	STROTHMAN-PAVERS	001925	174.88
						VENDOR 01-50738 TOTALS	306.65
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:	306.65
01-50670	PRO-BUILD COMPANY LLC	I-8717232	295 631-455	MISC REPAIRS :	CONCRETE MIX	001928	25.32
						VENDOR 01-50670 TOTALS	25.32
						DEPARTMENT 631 PORT BAY ROAD TOTAL:	25.32
						VENDOR SET 295 VENUE PROJECTS TOTAL:	1,613.06

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 619 AP19 10TH STREET TRAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/14/2017 THRU 2/27/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00101	GRIFFITH & BRUNDRETT	I-43990	310 619-410	PROFESSIONAL	: SURVEY SERVICES	001507	1,350.00
						VENDOR 01-00101 TOTALS	1,350.00
						DEPARTMENT 619 AP19 10TH STREET TRAIL TOTAL:	1,350.00
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTOTAL:	1,350.00

VENDOR SET: ALL VENDOR SETS
FUND : 336 CAPITAL PROJECTS 2016
DEPARTMENT: 642 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/14/2017 THRU 2/27/2017
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51339	S & J FENCE CO.	I-201702220926	336 642-530	LAND & BUILDI:	GATE REPAIRS	001016	1,615.51
						VENDOR 01-51339 TOTALS	1,615.51
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	1,615.51
						VENDOR SET 336 CAPITAL PROJECTS 2016 TOTAL:	1,615.51

VENDOR SET: ALL VENDOR SETS
 FUND : 400 MOSQUITO CONTROL FUND
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/14/2017 THRU 2/27/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	16.28
01-27300	UNITED STATES TREASURY	I-T4 0217B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	3.81
				VENDOR 01-27300	TOTALS		20.09
01-01286	ADAPCO INC	I-109444	400 630-470	MISCELLANEOUS:	TRAPS	153761	499.49
				VENDOR 01-01286	TOTALS		499.49
01-51031	CALDWELL COUNTRY CHEVR	I-HZ231667	400 630-580	MACHINERY & E:	2017 CHEVY 1500 4WD	153773	24,233.00
				VENDOR 01-51031	TOTALS		24,233.00
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	24,752.58
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	24,752.58

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: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	291.69
01-27300	UNITED STATES TREASURY	I-T4 0217B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	68.21
				VENDOR 01-27300	TOTALS		359.90
01-49635	OFFICE DEPOT	I-891720919001 2	410 650-310	OFFICE SUPPLI:	OFFICE DEPOT	153816	5.02
				VENDOR 01-49635	TOTALS		5.02
01-00689	SAN ANTONIO EXPRESS-NE	I-02172018	410 650-591	BOOKS	: Yearly Renewal	153828	576.95
				VENDOR 01-00689	TOTALS		576.95
01-00997	MICRO MARKETING LLC	I-656736	410 650-591	BOOKS	: Touch of Farmhouse	153810	18.69
				VENDOR 01-00997	TOTALS		18.69
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	960.56
				VENDOR SET 410	LIBRARY FUND	TOTAL:	960.56

VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 565 STONEGARDEN - (OPSG)
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/14/2017 THRU 2/27/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-608882	430 565-321	STONEGARDEN -:	OPSG BOAT BATTERY	153784	205.90
						VENDOR 01-00064 TOTALS	205.90
						DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL:	205.90
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	205.90

VENDOR SET: ALL VENDOR SETS
 FUND : 450 RECORDS MGMT & PRES FUND
 DEPARTMENT: 403 RECORDS MGMT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/14/2017 THRU 2/27/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	89.22
01-27300	UNITED STATES TREASURY	I-T4 0217B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	20.87
				VENDOR 01-27300	TOTALS		110.09
01-49731	AT&T LONG DISTANCE	I-201702220925	450 403-421	TELEPHONE	: RECORD MANAGEMENT	153768	1.44
				VENDOR 01-49731	TOTALS		1.44
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	111.53
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	111.53

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: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	332.50
01-27300	UNITED STATES TREASURY	I-T4 0217B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	77.77
				VENDOR 01-27300	TOTALS		410.27
01-49252	AVFUEL CORPORATION	I-009281742	500 539-331	GAS, OIL, LUB:	JET FUEL	153769	15,734.46
				VENDOR 01-49252	TOTALS		15,734.46
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	500 539-425	CONFERENCES &:	1/27 M GEER-TTI REGI	153806	240.00
				VENDOR 01-50738	TOTALS		240.00
01-00064	DISCOUNT AUTO PARTS	I-606255-607069	500 539-450	BLDG REPAIRS :	AIRPORT	153784	59.84
				VENDOR 01-00064	TOTALS		59.84
01-00075	SCOTTY'S LOCK & KEY	I-30427	500 539-450	BLDG REPAIRS :	RESET CLOCK ALARM LO	153829	125.00
				VENDOR 01-00075	TOTALS		125.00
01-49462	A-1 NORM'S PORTABLES	I-18497	500 539-450	BLDG REPAIRS :	CHEMICAL TOILET-WEEK	153759	100.00
				VENDOR 01-49462	TOTALS		100.00
01-51848	CUSTOM ELECTRIC	I-13224	500 539-450	BLDG REPAIRS :	MAINTENANCE	153782	95.00
				VENDOR 01-51848	TOTALS		95.00
01-00064	DISCOUNT AUTO PARTS	I-606255-607069	500 539-455	MISC REPAIRS :	AIRPORT	153784	10.98
				VENDOR 01-00064	TOTALS		10.98
01-50670	PRO-BUILD COMPANY LLC	I-8718107	500 539-455	MISC REPAIRS :	PRO-BUILD COMPANY LL	153820	65.67
				VENDOR 01-50670	TOTALS		65.67

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: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49252	AVFUEL CORPORATION	I-009210807	500 539-470	MISCELLANEOUS: WEBPOS		153769	20.00
01-49252	AVFUEL CORPORATION	I-009303160	500 539-470	MISCELLANEOUS: AVFUEL CORPORATION		153769	20.00
				VENDOR 01-49252	TOTALS		40.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	500 539-470	MISCELLANEOUS: 2/1 M GEER-AMAZON MA		153806	58.81
				VENDOR 01-50738	TOTALS		58.81
01-51781	FLOURNOY PLUMBING LLC	I-2568	500 539-515	GRANT PROJECT: INSTALLED WATER, DRA		153792	4,883.18
				VENDOR 01-51781	TOTALS		4,883.18
01-52170	ELITE SERVICES	I-201702210921	500 539-515	GRANT PROJECT: PAINTING		153788	5,254.11
				VENDOR 01-52170	TOTALS		5,254.11
01-26543	GORDO'S TIRES	I-201702210920	500 539-580	MACHINERY & E: GORDO'S TIRES		153798	10.00
				VENDOR 01-26543	TOTALS		10.00
01-27325	ARANSAS COUNTY TREASUR	I-450	500 539-580	MACHINERY & E: REPAIR POWER STEERIN		153767	104.68
				VENDOR 01-27325	TOTALS		104.68
01-52092	MINIT MAN 10 MINIT OIL	I-11-0071559	500 539-580	MACHINERY & E: OIL CHANGE AIRPORT 2		153812	56.61
01-52092	MINIT MAN 10 MINIT OIL	I-11-0071578	500 539-580	MACHINERY & E: OIL CHANGE AIPPORT 2		153812	41.35
				VENDOR 01-52092	TOTALS		97.96
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	500 539-592	MISCELLANEOUS: 1/17 M GEER-TCEQ E P		153806	50.00
				VENDOR 01-50738	TOTALS		50.00
				DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	27,339.96
				VENDOR SET 500	AIRPORT FUND	TOTAL:	27,339.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26530	ABDOMINAL SPECIALISTS	I-201702220947	520 640-700	PHYSICIAN-NON	EMERGENCY	153952	264.06
					VENDOR 01-26530	TOTALS	264.06
01-49735	RALEIGH A. SMITH, MD F	I-201702220948	520 640-700	PHYSICIAN-NON	EMERGENCY	153969	33.27
					VENDOR 01-49735	TOTALS	33.27
01-51285	ISABEL C. MENENDEZ, M.	I-201702220949	520 640-700	PHYSICIAN-NON	EMERGENCY	153963	8.29
					VENDOR 01-51285	TOTALS	8.29
01-49271	DIAMOND PHARMACY SERVI	I-201702220950	520 640-704	PRESCRIPTION DRUGS		153962	5,995.30
					VENDOR 01-49271	TOTALS	5,995.30
01-00476	CARE REGIONAL MEDICAL	I-201702220951	520 640-712	HOSPITAL-OUTPATIENT		153959	47.19
					VENDOR 01-00476	TOTALS	47.19
01-00301	RADIOLOGY ASSOCIATES,	I-201702220952	520 640-716	LAB & X-RAY NON	HOSPITAL	153968	29.14
					VENDOR 01-00301	TOTALS	29.14
01-00521	X-RAY ON WHEELS, INC.	I-201702220956	520 640-716	LAB & X-RAY NON	HOSPITAL	153975	270.00
					VENDOR 01-00521	TOTALS	270.00
01-01101	RADIOLOGY & IMAGING OF	I-201702220953	520 640-716	LAB & X-RAY NON	HOSPITAL	153967	77.25
					VENDOR 01-01101	TOTALS	77.25
01-01431	LABCORP OF AMERICA HOL	I-201702220954	520 640-716	LAB & X-RAY NON	HOSPITAL	153964	19.23
					VENDOR 01-01431	TOTALS	19.23
01-51085	VIRTUAL RADIOLOGIC PRO	I-201702220955	520 640-716	LAB & X-RAY NON	HOSPITAL	153973	21.39
					VENDOR 01-51085	TOTALS	21.39

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: 2/14/2017 THRU 2/27/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-201702220957	520 640-720	RURAL HEALTH CLINIC		153961	246.84
					VENDOR 01-50430	TOTALS	246.84
01-50662	RANDY BINGHAM, P.A	I-201702220958	520 640-720	RURAL HEALTH CLINIC		153958	246.84
					VENDOR 01-50662	TOTALS	246.84
01-49398	NBH PHYSICIAN SERVICES	I-201702220959	520 640-728	EMERGENCY PHYSICIAN		153966	162.35
					VENDOR 01-49398	TOTALS	162.35
01-49922	SPARKLING SEA EMERG PH	I-201702220961	520 640-728	EMERGENCY PHYSICIAN		153970	103.29
					VENDOR 01-49922	TOTALS	103.29
01-51228	CHRISTUS PHYSICIAN GRO	I-201702220960	520 640-728	EMERGENCY PHYSICIAN		153960	21.70
					VENDOR 01-51228	TOTALS	21.70
01-00314	SPOHN MEMORIAL HOSPITA	I-201702220962	520 640-732	EMERGENCY HOSPITAL		153972	3,050.26
					VENDOR 01-00314	TOTALS	3,050.26
01-00476	CARE REGIONAL MEDICAL	I-201702220963	520 640-732	EMERGENCY HOSPITAL		153959	1,117.75
					VENDOR 01-00476	TOTALS	1,117.75
01-50365	MARY E. SPENCER, M.S.,	I-201702220964	520 640-749	OPTIONAL HEALTH CARE SERVICES		153971	130.16
					VENDOR 01-50365	TOTALS	130.16
01-50834	WESS, MITCHEL PA	I-201702220965	520 640-749	OPTIONAL HEALTH CARE SERVICES		153974	159.25
					VENDOR 01-50834	TOTALS	159.25
01-27337	DAVID H. BINDER, DDS	I-201702220966	520 640-767	DENTAL		153957	510.48
					VENDOR 01-27337	TOTALS	510.48
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							12,514.04
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							12,514.04

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: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	209.25
01-27300	UNITED STATES TREASURY	I-T4 0217B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	48.94
						VENDOR 01-27300 TOTALS	258.19
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	258.19
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	258.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 650 CHAPTER 19 VOTER REG

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	650 300-403	VOTER REGISTR:	1/25 M BENNETT-ELECT	153806	200.00		
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	650 300-403	VOTER REGISTR:	1/17 M BENNETT-TOLL	153806	3.19		
						VENDOR 01-50738 TOTALS	203.19		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	203.19
						VENDOR SET 650	CHAPTER 19 VOTER REG	TOTAL:	203.19

VENDOR SET: ALL VENDOR SETS
 FUND : 670 JUVENILE CASE MNG FUND
 DEPARTMENT: 456 JUVENILE CASE MANAGER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/14/2017 THRU 2/27/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	77.96
01-27300	UNITED STATES TREASURY	I-T4 0217B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	18.23
				VENDOR 01-27300	TOTALS		96.19
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920171	670 456-412	DRUG SCREEN &:	REDWOOD TOXICOLOGY L	153822	20.00
				VENDOR 01-50288	TOTALS		20.00
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	116.19
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	116.19

VENDOR SET: ALL VENDOR SETS
 FUND : 820 TECH FUND ART. 102.0173
 DEPARTMENT: 455 JP 1 TECHNOLOGY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/14/2017 THRU 2/27/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-420295	820 455-571	JP1 TECH EQUI: 2 JP1 - AL/ML	-ODY17	153806	1,200.00
						VENDOR 01-50738 TOTALS	1,200.00
						DEPARTMENT 455 JP 1 TECHNOLOGY TOTAL:	1,200.00
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	1,200.00

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: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	960 565-543	TRAINING FIRE: 1/30 R	MCLESTER-TDEM	153806	175.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	960 565-543	TRAINING FIRE: 1/30 R	MCLESTER-TDEM	153806	175.00
				VENDOR 01-50738	TOTALS		350.00
01-27485	TEXAS JUSTICE COURT TR	I-201702140912	960 565-550	TRAINING CONS: CONSTABLE 1	SEMINAR	153838	150.00
				VENDOR 01-27485	TOTALS		150.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	960 565-565	TRAINING SHER: 1/18 G	HARRISON-LIFE	153806	418.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	960 565-565	TRAINING SHER: 1/10 D	KLANICA-TEEX	153806	150.00
01-50738	JPMORGAN CHASE BANK NA	I-201702210924	960 565-565	TRAINING SHER: 1/10 D	KLANICA-TEEX	153806	500.00
				VENDOR 01-50738	TOTALS		1,068.00
				DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	1,568.00
				VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	1,568.00

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: 2/14/2017 THRU 2/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000021	140.69
01-27300	UNITED STATES TREASURY	I-T4 0217B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000021	32.90
						VENDOR 01-27300 TOTALS	173.59
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	173.59
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	173.59
						REPORT GRAND TOTAL:	282,987.52

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
PRIOR	150-200-292	PRINCIPAL GTL PAYABLE	825.44						
	** PRIOR YEAR TOTALS **		825.44						
2016	120-401-310	OFFICE SUPPLIES	3.67	1,300	530.18		299,177	19,085.92	
	120-490-313	MISCELLANEOUS SUPPLIES	65.68	9,774	16.33				
	120-595-310	OFFICE SUPPLIES	139.26	1,700	43.79-	Y			
		TOTAL:	208.61						
	120-110-105	A/R EMPLOYEE	316.16						
	120-300-389	UNCLAIMED CAPIT*NON-EXPENS	44.08	0	1,024.47-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	36.55	0	8,313.00				
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	77.85	5,700-	5,366.92-				
	120-401-201	SOCIAL SECURITY TAXES	585.66	19,201	16,873.65		0	46,435.07-	Y
	120-401-310	OFFICE SUPPLIES	9.13	1,300	1,255.28		0	46,435.07-	Y
	120-401-421	TELEPHONE	0.43	2,800	2,403.57		0	46,435.07-	Y
	120-401-425	CONFERENCES & ASSOC DUES	2,960.64	9,700	2,720.89		0	46,435.07-	Y
	120-403-201	SOCIAL SECURITY TAXES	504.69	14,367	12,353.30				
	120-403-310	OFFICE SUPPLIES	42.88	3,500	2,705.53				
	120-403-570	OFFICE FURNITURE & EQUIPME	462.22	0	1,176.19-	Y			
	120-405-201	SOCIAL SECURITY TAXES	56.15	1,486	1,261.41				
	120-406-201	SOCIAL SECURITY TAXES	19.89	508	428.44				
	120-409-201	SOCIAL SECURITY TAXES	275.33	3,756	2,991.34				
	120-409-310	OFFICE SUPPLIES	876.57	15,000	10,907.21				
	120-409-410	PROFESSIONAL SERVICES	2,425.00	84,000	70,523.44				
	120-409-421	TELEPHONE	0.37	975	668.57				
	120-415-201	SOCIAL SECURITY TAXES	479.14	12,087	10,184.21				
	120-415-310	OFFICE SUPPLIES	150.62	800	649.38				
	120-415-313	MISCELLANEOUS SUPPLIES	70.03	2,644	2,544.00				
	120-415-418	MAINTENANCE AGREEMENTS	10,898.95	513,223	344,800.01				
	120-415-425	CONFERENCES & ASSOC DUES	4,800.00	5,347	547.00				
	120-415-470	MISCELLANEOUS	37.00	2,726	2,687.10				
	120-415-570	OFFICE FURNITURE & EQUIPME	1,222.03	244,888	210,900.97				
	120-426-201	SOCIAL SECURITY TAXES	711.92	18,167	15,566.43				
	120-426-401	ATTORNEY FEES	540.00	120,000	108,545.64				
	120-426-421	TELEPHONE	4.86	1,300	1,122.77				
	120-435-201	SOCIAL SECURITY TAXES	168.52	1,903	1,550.73				
	120-435-401	ATTORNEY FEES	200.00	171,109	138,816.23				
	120-435-478	GRAND JURORS	480.00	0	1,280.00-	Y			
	120-435-479	PETIT JURORS	2,038.00	0	3,860.00-	Y			
	120-450-201	SOCIAL SECURITY TAXES	854.02	22,114	18,738.32				
	120-450-310	OFFICE SUPPLIES	226.17	4,300	4,064.94				
	120-450-421	TELEPHONE	8.34	2,000	1,462.81				
	120-450-425	CONFERENCES & ASSOC DUES	100.00	4,125	3,463.10				
	120-455-201	SOCIAL SECURITY TAXES	297.05	9,780	8,591.80				
	120-455-310	OFFICE SUPPLIES	18.34	1,600	1,575.14				
	120-455-421	TELEPHONE	2.45	1,362	1,097.87				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-455-482		INQUESTS	545.00	20,325	19,235.00				
120-455-483		JUROR EXPENSE	791.00	1,300	509.00				
120-460-201		SOCIAL SECURITY TAXES	325.86	9,104	7,754.06				
120-460-310		OFFICE SUPPLIES	13.74	1,800	1,786.26				
120-460-421		TELEPHONE	0.88	1,425	1,137.37				
120-460-425		CONFERENCES & ASSOC DUES	1,200.00	4,000	2,230.00				
120-465-201		SOCIAL SECURITY TAXES	82.11	2,983	2,657.20				
120-465-310		OFFICE SUPPLIES	27.08	600	320.92				
120-475-201		SOCIAL SECURITY TAXES	1,395.99	31,568	26,199.99				
120-475-310		OFFICE SUPPLIES	451.41	3,000	1,975.88				
120-475-312		LAW BOOKS	446.72	6,600	6,026.28				
120-475-421		TELEPHONE	5.94	7,095	5,964.19				
120-475-425		CONFERENCES & ASSOC DUES	1,601.69	13,224	10,242.73				
120-475-482		COURT COSTS	175.00	12,500	12,325.00				
120-490-201		SOCIAL SECURITY TAXES	233.19	7,102	6,169.25				
120-490-313		MISCELLANEOUS SUPPLIES	84.00	9,774	9,662.07				
120-490-421		TELEPHONE	0.08	852	616.56				
120-490-425		CONFERENCES & ASSOC DUES	0.00	3,352	3,352.00				
120-495-201		SOCIAL SECURITY TAXES	783.98	17,844	14,885.85				
120-495-310		OFFICE SUPPLIES	122.59	2,000	1,792.47				
120-495-425		CONFERENCES & ASSOC DUES	490.18	9,396	8,158.96				
120-496-201		SOCIAL SECURITY TAXES	194.32	4,796	4,027.87				
120-496-421		TELEPHONE	0.05	465	364.36				
120-496-425		CONFERENCE & ASSOC DUES	85.94	1,400	1,229.06				
120-497-201		SOCIAL SECURITY TAXES	369.70	11,272	9,763.94				
120-497-421		TELEPHONE	6.15	500	231.49				
120-499-201		SOCIAL SECURITY TAXES	740.61	22,683	19,720.56				
120-499-421		TELEPHONE	1.38	4,700	3,798.20				
120-510-201		SOCIAL SECURITY TAXES	518.51	11,751	9,750.89				
120-510-311		CLEANING & JANITORIAL SUPP	254.90	17,000	14,224.70				
120-510-410		PROFESSIONAL SERVICES	372.20	60,000	56,268.58				
120-510-418		MAINTENANCE AGREEMENTS	2,835.60	34,028	25,521.20				
120-510-450		BLDG REPAIRS & MAINTENANCE	1,785.91	46,000	40,838.03				
120-510-470		MISCELLANEOUS	179.00	800	589.02				
120-543-201		SOCIAL SECURITY TAXES	8.49	217	183.04				
120-550-201		SOCIAL SECURITY TAXES	80.65	1,939	1,616.39				
120-555-201		SOCIAL SECURITY TAXES	71.50	1,847	1,560.98				
120-565-201		SOCIAL SECURITY TAXES	4,243.96	91,868	76,055.87				
120-565-313		MISCELLANEOUS SUPPLIES	2.40	4,500	4,395.68				
120-565-325		ANIMAL SUPPLIES (K9)	416.71	3,800	3,383.29				
120-565-331		GAS, OIL, LUBRICANTS	436.91	54,000	53,544.65				
120-565-355		SIGNAGE	557.15	0	557.15- Y				
120-565-421		TELEPHONE	6.10	18,130	15,110.03				
120-565-425		CONFERENCES & ASSOC DUES	207.62	4,000	3,792.38				
120-565-453		MOTOR VEHICLE REPAIRS & MA	1,077.49	30,000	25,142.30				
120-565-470		MISCELLANEOUS	288.30	4,800	4,511.70				
120-565-495		TRAINING	901.21	6,800	5,898.79				
120-566-201		SOCIAL SECURITY TAXES	121.30	3,672	3,186.79				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-566-421	TELEPHONE	80.00	900	715.00				
	120-567-201	SOCIAL SECURITY TAXES	5,515.15	158,493	135,544.24				
	120-567-310	OFFICE SUPPLIES	173.90	2,800	1,934.31				
	120-567-311	CLEANING & JANITORIAL SUPP	133.48	40,000	16,553.20				
	120-567-313	MISCELLANEOUS SUPPLIES	3,116.78	32,200	24,776.79				
	120-567-316	INMATE MEDICAL SUPPLIES	445.40	18,600	17,642.08				
	120-567-331	GAS, OIL, LUBRICANTS	52.62	16,000	15,927.61				
	120-567-332	FOOD	6,107.94	185,000	156,832.26				
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,500	23,628.24				
	120-567-421	TELEPHONE	10.38	6,425	5,061.97				
	120-567-425	CONFERENCES & ASSOC DUES	205.00	2,900	2,695.00				
	120-567-453	MOTOR VEHICLE REPAIRS & MA	405.28	3,500	2,597.72				
	120-567-488	TRAVEL & MEALS	20.30	2,600	2,541.18				
	120-567-495	TRAINING	1,092.72	4,900	3,807.28				
	120-567-498	BOARDING PRISONERS	158.15	24,300	23,569.38				
	120-567-570	OFFICE FURNITURE & EQUIPME	319.16	1,000	47.05-	Y			
	120-567-575	SMALL EQUIPMENT	822.08	9,500	8,801.92				
	120-567-580	MACHINERY & EQUIPMENT	580.00	69,800	24,614.00				
	120-569-421	TELEPHONE	0.23	2,700	2,225.25				
	120-570-201	SOCIAL SECURITY TAXES	69.37	1,836	1,558.59				
	120-585-201	SOCIAL SECURITY TAXES	92.49	2,573	2,203.04				
	120-590-201	SOCIAL SECURITY TAXES	534.91	16,343	14,179.43				
	120-590-310	OFFICE SUPPLIES	281.40	1,600	1,306.61				
	120-590-313	MISCELLANEOUS SUPPLIES	69.76	500	360.83				
	120-590-331	GAS, OIL, LUBRICANTS	10.00	9,000	8,990.00				
	120-590-425	CONFERENCES & ASSOC DUES	211.00	2,500	2,289.00				
	120-590-470	MISCELLANEOUS	356.90	2,700	2,279.38				
	120-595-201	SOCIAL SECURITY TAXES	543.47	10,815	8,709.82				
	120-595-310	OFFICE SUPPLIES	37.10	1,700	1,637.71				
	120-595-313	MISCELLANEOUS SUPPLIES	105.27	1,200	1,061.68				
	120-595-410	PROFESSIONAL SERVICES	100.00	260,000	248,728.66				
	120-595-453	MOTOR VEHICLE REPAIRS & MA	0.00	38,800	33,022.43				
	120-595-470	MISCELLANEOUS	552.66	3,700	2,882.63				
	120-595-496	UNIFORMS	54.86	3,400	2,891.23				
	120-600-115	SALARY, TEMPORARY HELP	895.57	0	1,413.49-	Y			
	120-600-201	SOCIAL SECURITY TAXES	352.35	12,374	10,787.48				
	120-600-330	AUTOMOTIVE SUPPLIES	273.04	31,500	26,372.76				
	120-600-353	REPAIR PARTS	4,052.17	135,000	117,478.80				
	120-600-496	UNIFORMS	189.98	3,700	3,288.21				
	120-600-575	SMALL EQUIPMENT	253.40	2,000	1,282.75				
	120-642-201	SOCIAL SECURITY TAXES	366.74	11,407	9,886.93				
	120-642-331	GAS, OIL, LUBRICANTS	178.92	5,950	5,771.08				
	120-642-410	PROFESSIONAL SERVICES	262.80	1,750	1,387.20				
	120-642-425	CONFERENCES & ASSOC DUES	264.11	1,600	1,335.89				
	120-642-450	BLDG REPAIRS & MAINTENANCE	263.46	3,500	3,075.23				
	120-655-750	HISTORICAL COMMISSION	50.64	8,000	7,745.36				
	120-665-201	SOCIAL SECURITY TAXES	224.08	5,857	4,995.05				
	120-665-331	GAS, OIL, LUBRICANTS	82.69	2,500	2,447.31				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-665-421	TELEPHONE	0.92	3,500	2,770.53				
	120-665-425	CONFERENCES & ASSOC DUES	58.80	3,350	3,076.20				
	150-200-250	FEDERAL WITHHOLDING PAYABL	33,164.10						
	150-200-252	FICA PAYABLE	19,815.00						
	150-200-254	MEDICARE PAYABLE	4,634.12						
	150-200-258	DEF COMP -	2,703.46						
	150-200-259	DEF COMP - NATIONWIDE	765.00						
	150-200-266	CHILD SUPPORT PAYABLE	2,380.33						
	150-200-268	OTHER GARNISHMENTS PAYABLE	248.74						
	200-611-201	SOCIAL SECURITY TAXES	1,987.70	55,650	47,591.84				
	200-611-310	OFFICE SUPPLIES	24.94	2,000	2,236.88				
	200-611-351	ROAD MATERIALS	12,808.50	800,000	723,965.33				
	200-611-418	MAINTENANCE AGREEMENTS	1,700.00	9,000	1,520.00				
	200-611-421	TELEPHONE	1.41	4,450	3,932.22				
	200-611-496	UNIFORMS	698.69	12,800	10,991.10				
	220-611-201	SOCIAL SECURITY TAXES	212.00	7,511	6,663.11				
	220-611-410	PROFESSIONAL SERVICES	875.00	20,000	19,125.00				
	220-611-425	CONFERENCES & ASSOC DUES	269.00	5,000	4,731.00				
	220-611-570	OFFICE FURNITURE & EQUIPME	1,046.37	2,500	1,453.63				
	230-680-660	PAYING AGENT FEES	3,500.00	400	3,100.00-			Y	
	240-615-410	PROFESSIONAL SERVICES	6,645.70	0	3,297.94				
	280-660-758	TOURISM	2,639.06	73,000	70,360.94				
	290-900-995	TRANSFER TO VENUE PROJECTS	22,659.16	263,157	217,838.60				
	295-600-431	PROMOTIONAL ACTIVITIES	310.47	20,600	19,059.53				
	295-600-450	BLDG REPAIRS & MAINT	80.40	500	419.60				
	295-608-455	MISC REPAIRS & MAINT	21.20	9,500	7,021.19				
	295-609-455	MISC REPAIRS & MAINT	68.33	5,950	5,531.47				
	295-614-455	MISC REPAIRS & MAINTENANCE	770.72	23,720	20,439.51				
	295-617-455	MISC REPAIRS & MAINT	29.97	0	439.97-			Y	
	295-623-455	MISC REPAIRS & MAINT	306.65	17,000	13,970.16				
	295-631-455	MISC REPAIRS & MAINTENANCE	25.32	4,530	4,329.68				
	310-619-410	PROFESSIONAL SERVICES	1,350.00	0	2,025.75-			Y	
	336-642-530	LAND & BUILDINGS	1,615.51	0	1,615.51-			Y	
	400-630-201	SOCIAL SECURITY TAXES	20.09	2,329	2,266.25				
	400-630-470	MISCELLANEOUS	499.49	1,300	800.51				
	400-630-580	MACHINERY & EQUIPMENT	24,233.00	0	31,081.00-			Y	
	410-650-201	SOCIAL SECURITY TAXES	359.90	9,673	8,271.41				
	410-650-310	OFFICE SUPPLIES	5.02	1,200	1,144.22				
	410-650-591	BOOKS	595.64	13,127	7,698.56				
	430-565-321	STONEGARDEN - (OPSG)	205.90	0	205.90-			Y	
	450-403-201	SOCIAL SECURITY TAXES	110.09	2,817	2,379.40				
	450-403-421	TELEPHONE	1.44	300	278.68				
	500-539-201	SOCIAL SECURITY TAXES	410.27	15,357	13,382.60				
	500-539-331	GAS, OIL, LUBRICANTS	15,734.46	358,500	327,528.57				
	500-539-425	CONFERENCES & ASSOC DUES	240.00	2,500	2,213.99				
	500-539-450	BLDG REPAIRS & MAINTENANCE	379.84	27,350	24,559.15				
	500-539-455	MISC REPAIRS & MAINTENANCE	76.65	12,300	11,968.50				
	500-539-470	MISCELLANEOUS	98.81	8,000	4,503.12				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	500-539-515	GRANT PROJECTS	10,137.29	142,523	127,702.81		
	500-539-580	MACHINERY & EQUIPMENT	212.64	10,000	7,034.29		
	500-539-592	MISCELLANEOUS	50.00	1,500	1,446.02		
	520-640-700	PHYSICIAN-NON EMERGENCY	305.62	51,030	49,765.25		
	520-640-704	PRESCRIPTION DRUGS	5,995.30	145,335	138,092.13		
	520-640-712	HOSPITAL-OUTPATIENT	47.19	75,955	83,553.13		
	520-640-716	LAB & X-RAY NON HOSPITAL	417.01	42,500	41,028.31		
	520-640-720	RURAL HEALTH CLINIC	493.68	48,850	46,628.44		
	520-640-728	EMERGENCY PHYSICIAN	287.34	11,820	11,532.66		
	520-640-732	EMERGENCY HOSPITAL	4,168.01	87,300	83,131.99		
	520-640-749	OPTIONAL HEALTH CARE SERVI	289.41	67,020	66,161.55		
	520-640-767	DENTAL	510.48	18,196	17,685.52		
	530-640-201	SOCIAL SECURITY TAXES	258.19	6,721	5,691.07		
	650-300-403	VOTER REGISTRAT*NON-EXPENS	203.19	0	937.55		
	670-456-201	SOCIAL SECURITY TAXES	96.19	2,559	2,172.22		
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	100	205.50		
	820-455-571	JPI TECH EQUIPMENT	1,200.00	0	1,433.60-	Y	
	960-565-543	TRAINING FIRE MARSHALL	350.00	0	350.00-	Y	
	960-565-550	TRAINING CONSTABLES	150.00	0	150.00-	Y	
	960-565-565	TRAINING SHERIFF	1,068.00	0	1,068.00-	Y	
	970-565-201	SOCIAL SECURITY TAXES	173.59	4,447	3,752.64		
		TOTAL:	281,953.47				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	474.64
120-401	GEN ADMIN COMM COURT	3,559.53
120-403	COUNTY CLERK	1,009.79
120-405	VETERAN'S SERVICE	56.15
120-406	EMERGENCY MANAGEMENT	19.89
120-409	NON-DEPARTMENTAL	3,577.27
120-415	INFORMATION TECHNOLOGY	17,657.77
120-426	JUDICIAL COUNTY COURT	1,256.78
120-435	DISTRICT COURT	2,886.52
120-450	DISTRICT CLERK	1,188.53
120-455	JUSTICE OF THE PEACE # 1	1,653.84
120-460	JUSTICE OF THE PEACE # 2	1,540.48
120-465	COLLECTIONS	109.19
120-475	COUNTY ATTORNEY	4,076.75
120-490	ELECTIONS	382.95
120-495	COUNTY AUDITOR	1,396.75
120-496	HUMAN RESOURCES	280.31

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-497	COUNTY TREASURER	375.85
120-499	TAX ASSESSOR-COLLECTOR	741.99
120-510	PUBLIC FACILITIES	5,946.12
120-543	FIRE PROTECTION	8.49
120-550	CONSTABLE #1	80.65
120-555	CONSTABLE #2	71.50
120-565	COUNTY SHERIFF	8,137.85
120-566	LICENSE & WEIGHT	201.30
120-567	JAIL	21,782.26
120-569	DISPATCHERS	0.23
120-570	CORRECTIONS	69.37
120-585	HIGHWAY PATROL	92.49
120-590	HEALTH & SANITATION INSP	1,463.97
120-595	SOLID WASTE DISPOSAL	1,532.62
120-600	FLEET OPER & MAINT	6,016.51
120-642	ANIMAL CONTROL	1,336.03
120-655	HISTORICAL COMMISSION	50.64
120-665	EXTENSION OFFICE	366.49

120 TOTAL	GENERAL FUND	89,401.50
150	NON-DEPARTMENTAL	64,536.19

150 TOTAL	PAYROLL FUND	64,536.19
200-611	ROAD & BRIDGE FUND	17,221.24

200 TOTAL	ROAD & BRIDGE FUND	17,221.24
220-611	FLOOD CONTROL	2,402.37

220 TOTAL	FLOOD CONTROL FUND	2,402.37
230-680	2011 FLOOD CO'S I & S	3,500.00

230 TOTAL	2011 FLOOD CO'S I & S	3,500.00
240-615	PALM HARBOR	6,645.70

240 TOTAL	2011 FLOOD CAPITAL PROJEC	6,645.70
280-660	HOTEL-MOTEL EXPENDITURES	2,639.06

280 TOTAL	HOTEL-MOTEL TAX FUND	2,639.06
290-900	TRANSFERS	22,659.16

290 TOTAL	VENUE TAX FUND	22,659.16
295-600	GENERAL PATHWAYS	390.87

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295-608	IVY LANE	21.20
295-609	188 BRIDGE	68.33
295-614	CONNIE HAGAR	770.72
295-617	** ERROR INVALID DEPT **	29.97
295-623	LS CASTRO NATURE SANCTUAR	306.65
295-631	PORT BAY ROAD	25.32

295 TOTAL	VENUE PROJECTS	1,613.06
310-619	AP19 10TH STREET TRAIL	1,350.00

310 TOTAL	2011 VENUE CAPITAL PROJEC	1,350.00
336-642	ANIMAL CONTROL	1,615.51

336 TOTAL	CAPITAL PROJECTS 2016	1,615.51
400-630	MOSQUITO CONTROL EXPENSES	24,752.58

400 TOTAL	MOSQUITO CONTROL FUND	24,752.58
410-650	LIBRARY EXPENSES	960.56

410 TOTAL	LIBRARY FUND	960.56
430-565	STONEGARDEN - (OPSG)	205.90

430 TOTAL	CAPITAL PROJECTS FUND	205.90
450-403	RECORDS MGMT EXPENSES	111.53

450 TOTAL	RECORDS MGMT & PRES FUND	111.53
500-539	AIRPORT EXPENSES	27,339.96

500 TOTAL	AIRPORT FUND	27,339.96
520-640	INDIGENT HEALTH CARE EXP	12,514.04

520 TOTAL	INDIGENT HEALTH CARE	12,514.04
530-640	ASSISTANCE DEPARTMENT	258.19

530 TOTAL	A.C. ASSISTANCE PROGRAM	258.19
650	NON-DEPARTMENTAL	203.19

650 TOTAL	CHAPTER 19 VOTER REG	203.19
670-456	JUVENILE CASE MANAGER	116.19

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
670 TOTAL	JUVENILE CASE MNG FUND	116.19
820-455	JP 1 TECHNOLOGY	1,200.00
820 TOTAL	TECH FUND ART. 102.0173	1,200.00
960-565	TELCLOSE TRAINING	1,568.00
960 TOTAL	TELCLOSE TRAINING FUND	1,568.00
970-565	TRAINING ACADEMY	173.59
970 TOTAL	TRAINING ACADEMY	173.59
	** TOTAL **	282,987.52

1 ERROR

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/14/2017 THRU 2/27/2017
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-ZZZZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **