

VENDOR SET: ALL VENDOR SETS  
FUND : 120 GENERAL FUND  
DEPARTMENT: N/A NON-DEPARTMENTAL  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 3/21/2017 THRU 3/27/2017  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00699	TEXAS DISTRICT & COUNT	I-117799	120 110-105	A/R EMPLOYEE : 2017 TDCAA CONFERENC		154359	350.00
01-00699	TEXAS DISTRICT & COUNT	I-117801	120 110-105	A/R EMPLOYEE : 2017 TDCAA CONFERENC		154359	350.00
						VENDOR 01-00699 TOTALS	700.00
01-51745	ARRINGTON, CARRIE	I-TA 4/5-7/2017	120 110-105	A/R EMPLOYEE : MILAGE		154267	181.37
01-51745	ARRINGTON, CARRIE	I-TA 4/5-7/2017	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		154267	115.00
						VENDOR 01-51745 TOTALS	296.37
01-51817	DE LOS SANTOS, KORI	I-TA 4/2-7/2017	120 110-105	A/R EMPLOYEE : MILEAGE		154283	250.92
01-51817	DE LOS SANTOS, KORI	I-TA 4/2-7/2017	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		154283	265.00
						VENDOR 01-51817 TOTALS	515.92
01-51870	DOWNING, KELSEY	I-TA 4/11-14/2017	120 110-105	A/R EMPLOYEE : MILEAGE		154287	197.42
01-51870	DOWNING, KELSEY	I-TA 4/11-14/2017	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		154287	165.00
						VENDOR 01-51870 TOTALS	362.42
01-52097	HELLERSTEDT, ALEXANDER	I-TA 4/11-14/2017	120 110-105	A/R EMPLOYEE : MILEAGE		154303	197.42
01-52097	HELLERSTEDT, ALEXANDER	I-TA 4/11-14/2017	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		154303	165.00
						VENDOR 01-52097 TOTALS	362.42
01-27075	ARANSAS COUNTY CLERK	I-201703211133	120 300-430	COUNTY CLERK : REIMBURSE BOND ESCRO		154265	50.00
						VENDOR 01-27075 TOTALS	50.00
01-1	ANDERSON, CHELECE	I-1-2016-42535-CR	120 300-603	OVERPAYMENT/R: OVERPAID 1-2016-4253		154263	50.00
						VENDOR 01-1 TOTALS	50.00
01-52195	SCHOLTEN JOHN LYNN	I-201703211126	120 300-603	OVERPAYMENT/R: REFUND CASE #27385		154343	8.90
						VENDOR 01-52195 TOTALS	8.90
01-52196	ALMA LORENA CALLES	I-201703211131	120 300-603	OVERPAYMENT/R: OVERPAID 1-2017-4330		154261	16.00
						VENDOR 01-52196 TOTALS	16.00

3/23/2017 11:11 AM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/21/2017 THRU 3/27/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 300-745	REFUNDS SUNDR:	2/9 R CORTEZ-DOMINO'	154375	43.26
					VENDOR 01-50738	TOTALS	43.26
01-50677	MARK VOJVODICH, CONSTA	I-A-03-3113-TX-C	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-03-31	154371	180.00
					VENDOR 01-50677	TOTALS	180.00
01-51597	CISNEROS, ROBERT M.	I-A-03-3019-TX-B	120 300-746	DIST.CLERK CO:	OUT OF CO SVCS A-03-	154277	60.00
01-51597	CISNEROS, ROBERT M.	I-A-03-3019-TX-B 2	120 300-746	DIST.CLERK CO:	OUT OF CO SVCS A-03-	154277	75.00
					VENDOR 01-51597	TOTALS	135.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,720.29
01-01228	ROCKPORT PRINTING	I-25856	120 401-310	OFFICE SUPPLI:	ROCKPORT PRINTING	154338	19.25
					VENDOR 01-01228	TOTALS	19.25
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 401-425	CONFERENCES &:	2/11 B STILES-RENAIS	154375	480.72
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 401-425	CONFERENCES &:	3/3 L DOANE-COUNTY P	154375	225.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 401-425	CONFERENCES &:	2/11 B OLSEN-RENAISS	154375	480.72
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 401-425	CONFERENCES &:	2/11 C H MILLS-RENAI	154375	530.72
					VENDOR 01-50738	TOTALS	1,717.16
01-52142	OLSEN, BRIAN	I-TE 3/14/2017	120 401-425	CONFERENCES &:	MILEAGE	154331	201.16
					VENDOR 01-52142	TOTALS	201.16
01-51496	BLUMENFELD, M D	I-LAT 3/15/2017	120 401-470	MISCELLANEOUS:	MILEAGE	154275	58.85
					VENDOR 01-51496	TOTALS	58.85
				DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:	1,996.42
01-51446	SCOTT MERRIMAN, INC.	I-059424	120 403-310	OFFICE SUPPLI:	SELF INKING STAMP	154344	36.10
					VENDOR 01-51446	TOTALS	36.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 403-425	CONFERENCES &	2/11 V AMASON-EMBASS	154375	420.90
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 403-425	CONFERENCES &	2/11 C GIBSON-EMBASS	154375	420.90
						VENDOR 01-50738 TOTALS	841.80

DEPARTMENT 403 COUNTY CLERK TOTAL: 877.90

01-49635	OFFICE DEPOT	I-908763835001	120 409-310	OFFICE SUPPLI:	OFFICE DEPOT	154329	15.49
						VENDOR 01-49635 TOTALS	15.49

01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	COUNTY JUDGE	154373	68.52
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	COUNTY CLERK	154373	184.98
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	DISTRICT CLERK	154373	184.98
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	ADULT PROBATION	154373	159.51
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	JAIL	154373	159.51
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	JAIL	154373	159.51
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	EXTENSION OFFICE	154373	173.87
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	AIRPORT	154373	173.87
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	ENVIRO HEALTH	154373	175.54
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	LIBRARY(COIN)	154373	144.10
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	R & B	154373	173.87
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	COUNTY ATTORNEY	154373	270.26
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	COURTHOUSE (MAIN)	154373	318.10
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	COUNTY AUDITOR	154373	318.10
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	COUNTY TREASURER	154373	318.10
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	LIBRARY(BACK OFFICE)	154373	279.17
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	SHERIFF'S OFFICE	154373	279.17
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	TAX OFFICE	154373	279.17
01-51715	XEROX FINANCIAL SERVIC	I-767736	120 409-410	PROFESSIONAL :	B & W AND COLOR SERV	154373	1,465.00
						VENDOR 01-51715 TOTALS	5,285.33

01-01209	SHARON L. ROGERS, PH.D	I-4737	120 409-412	DRUG SCREEN &:	SHARON L. ROGERS, PH	154339	350.00
						VENDOR 01-01209 TOTALS	350.00

01-52050	NEXTCARE URGENT CARE	I-201703201082	120 409-412	DRUG SCREEN &:	BURCHAM	154326	50.00
01-52050	NEXTCARE URGENT CARE	I-201703201082	120 409-412	DRUG SCREEN &:	BLAND	154326	116.00
01-52050	NEXTCARE URGENT CARE	I-201703201082	120 409-412	DRUG SCREEN &:	JENNINGS	154326	116.00
01-52050	NEXTCARE URGENT CARE	I-201703201082	120 409-412	DRUG SCREEN &:	ANDRADE	154326	116.00

VENDOR SET: ALL VENDOR SETS  
FUND : 120 GENERAL FUND  
DEPARTMENT: 409 NON-DEPARTMENTAL  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
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BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52050	NEXTCARE URGENT CARE	I-201703201082	120 409-412	DRUG SCREEN &: ECLE		154326	50.00
01-52050	NEXTCARE URGENT CARE	I-201703201082	120 409-412	DRUG SCREEN &: ANDRADE		154326	75.00
01-52050	NEXTCARE URGENT CARE	I-201703201082	120 409-412	DRUG SCREEN &: JENNINGS		154326	75.00
						VENDOR 01-52050 TOTALS	598.00
01-49731	AT&T LONG DISTANCE	I-201703211132	120 409-421	TELEPHONE	: FEB 2017 - LONG DIST	154269	0.15
						VENDOR 01-49731 TOTALS	0.15
01-51708	OFFICE SYSTEMS 2000 IN	I-IN65067	120 409-456	EQUIPMENT REN:	NEIOIST US/IM	154330	346.08
						VENDOR 01-51708 TOTALS	346.08
						DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:	6,595.05
01-49366	SHI GOVERNMENT SOLUTIO	I-GB00230250	120 415-418	MAINTENANCE A: QUOTE	12947602, '17	154348	15,798.10
01-49366	SHI GOVERNMENT SOLUTIO	I-GB00230251	120 415-418	MAINTENANCE A: QUOTE	12947602, '17	154348	12,269.23
						VENDOR 01-49366 TOTALS	28,067.33
01-50486	MOBILE WIRLESS LLC	I-2162	120 415-418	MAINTENANCE A: 2017 NetMo - ACTX		154322	4,202.00
01-50486	MOBILE WIRLESS LLC	I-2162	120 415-418	MAINTENANCE A: 2017 NetMo - COR PD		154322	1,793.00
						VENDOR 01-50486 TOTALS	5,995.00
01-50738	JPMORGAN CHASE BANK NA	I-1101308987	120 415-418	MAINTENANCE A: GoDaddy Dedi March 2		154310	299.90
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 415-418	MAINTENANCE A: 2/20 C JACKSON-SIMPL		154375	2.67
01-50738	JPMORGAN CHASE BANK NA	I-634259	120 415-418	MAINTENANCE A: SiteLock March 2017		154310	655.96
						VENDOR 01-50738 TOTALS	958.53
01-51018	DAHILL	I-IN1096821	120 415-418	MAINTENANCE A: March 2017 Invoice		154282	3,317.50
01-51018	DAHILL	I-IN1110646	120 415-418	MAINTENANCE A: Square9 Annual - '17		154282	2,286.90
						VENDOR 01-51018 TOTALS	5,604.40
01-51443	RELIANT DATA, LLC	I-1416	120 415-418	MAINTENANCE A: BDR Service March 20		154337	3,465.00
						VENDOR 01-51443 TOTALS	3,465.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52172	TEXAS EXCAVATION SAFET	I-17-01608	120 415-470	MISCELLANEOUS: TEXAS EXCAVATION SAF		154360	4.75
						VENDOR 01-52172 TOTALS	4.75
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							44,095.01
01-01228	ROCKPORT PRINTING	I-25843	120 426-310	OFFICE SUPPLI: ROCKPORT PRINTING		154338	85.00
						VENDOR 01-01228 TOTALS	85.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 426-310	OFFICE SUPPLI: 2/22 L DOANE-AMAZON		154375	121.01
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 426-310	OFFICE SUPPLI: 3/3 L DOANE-COUNTY P		154375	225.00
						VENDOR 01-50738 TOTALS	346.01
01-00085	S. REESE ROZZELL	I-27375 2	120 426-401	ATTORNEY FEES: ATTORNEY FEES 27375		154341	140.00
						VENDOR 01-00085 TOTALS	140.00
01-49518	JAMES E. TEAGUE	I-27900	120 426-401	ATTORNEY FEES: ATTORNEY FEES CAUSE		154356	536.00
						VENDOR 01-49518 TOTALS	536.00
01-49766	GRAHAM, CORETTA	I-28204 / 28283	120 426-401	ATTORNEY FEES: ATTORNEY FEES 28204		154299	15.00
						VENDOR 01-49766 TOTALS	15.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-17-7003-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-17-7		154297	703.00
						VENDOR 01-50128 TOTALS	703.00
01-51135	JONES, MICHELLE	I-A-15-7074-FL 10	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-15-7		154309	27.00
01-51135	JONES, MICHELLE	I-A-15-7104-FL 7	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-15-7		154309	170.00
01-51135	JONES, MICHELLE	I-A-16-7030-FL 2	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-16-7		154309	395.00
01-51135	JONES, MICHELLE	I-A-16-7119-FL 5	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-16-7		154309	305.00
01-51135	JONES, MICHELLE	I-A-17-7018-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-17-7		154309	250.00
						VENDOR 01-51135 TOTALS	1,147.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51556	THE LAMERSON LAW FIRM	I-A-16-7038-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	154364	700.00
					VENDOR 01-51556	TOTALS	700.00
01-51899	JAPHET, TIMOTHY DANIEL	I-A-17-7025-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-17-7	154308	370.00
					VENDOR 01-51899	TOTALS	370.00
01-51903	TIJERINA, RUBEN ANTHON	I-27240 / 27711	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27240	154366	240.00
01-51903	TIJERINA, RUBEN ANTHON	I-28323	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154366	470.00
					VENDOR 01-51903	TOTALS	710.00
01-51972	LINDEMAN, DAVID	I-28305	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154315	60.00
01-51972	LINDEMAN, DAVID	I-NO CAUSE	120 426-401	ATTORNEY FEES:	ATTORNEY FEES - NO C	154315	60.00
					VENDOR 01-51972	TOTALS	120.00
01-52058	JANUARY, STACY M.	I-A-17-7003-FL	120 426-401	ATTORNEY FEES:	ATTORNEYFEES A-17-7	154307	40.00
					VENDOR 01-52058	TOTALS	40.00
01-50756	DEPOTEXAS - CORPUS CHR	I-438751	120 426-410	PROFESSIONAL :	COURT DOCKETT 3-9-17	154284	500.00
					VENDOR 01-50756	TOTALS	500.00
01-49731	AT&T LONG DISTANCE	I-201703211132	120 426-421	TELEPHONE :	FEB 2017 - LONG DIST	154269	0.21
					VENDOR 01-49731	TOTALS	0.21
01-49948	TROY C. MARTINEZ PSY.D	I-28312	120 426-482	COURT COSTS :	PSYCH EVALUATION 2/2	154319	750.00
					VENDOR 01-49948	TOTALS	750.00
01-51369	SAN PATRICIO COUNTY SH	I-CV-3846C	120 426-482	COURT COSTS :	SAN PATRICIO COUNTY	154342	90.00
					VENDOR 01-51369	TOTALS	90.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 6,252.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00427	ANDREWS, THOMAS M.	I-A-11-3106-TX-B	120 435-401	ATTORNEY FEES:	ATTORNEY FEES AD-LIT	154264	250.00
					VENDOR 01-00427 TOTALS		250.00
01-00749	ANITA O'ROURKE	I-A-08-3081-TX-A	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-08-3	154328	250.00
01-00749	ANITA O'ROURKE	I-A-15-5107-2-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	154328	1,015.00
					VENDOR 01-00749 TOTALS		1,265.00
01-00803	COLLINS, TERRY G.	I-A-11-3105-TX-A	120 435-401	ATTORNEY FEES:	ATTORNEY FEES AD-LIT	154281	250.00
					VENDOR 01-00803 TOTALS		250.00
01-27346	MARK STOLLEY	I-A-16-5204-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154352	1,040.00
01-27346	MARK STOLLEY	I-A-16-5205-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154352	460.00
01-27346	MARK STOLLEY	I-A-17-5054-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-17-	154352	340.00
					VENDOR 01-27346 TOTALS		1,840.00
01-49518	JAMES E. TEAGUE	I-A-15-3044-TX-C	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-3	154356	250.00
					VENDOR 01-49518 TOTALS		250.00
01-49519	JAMES L. II STORY	I-PRE-INDICTMENT 4	120 435-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	154353	120.00
					VENDOR 01-49519 TOTALS		120.00
01-49654	ASACK, PATRICIA A., P.	I-AD-LITEM FEES	120 435-401	ATTORNEY FEES:	A-03-0113-TX-C	154268	250.00
01-49654	ASACK, PATRICIA A., P.	I-AD-LITEM FEES	120 435-401	ATTORNEY FEES:	A-03-3019-TX-B	154268	250.00
					VENDOR 01-49654 TOTALS		500.00
01-49996	ALFRED MONTELONGO	I-A-16-5128-CR	120 435-401	ATTORNEY FEES:	A-16-5128-CR / A-16-	154324	780.00
01-49996	ALFRED MONTELONGO	I-A-17-0024-CV-A	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-17-0	154324	505.00
					VENDOR 01-49996 TOTALS		1,285.00
01-50080	KLEIN, DAVID	I-A-16-5184-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154312	352.00

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50080	KLEIN, DAVID	I-A-16-5216-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154312	966.00
01-50080	KLEIN, DAVID	I-A-17-5009-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-17-5	154312	424.00
01-50080	KLEIN, DAVID	I-A-17-5032-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-17-5	154312	356.00
						VENDOR 01-50080 TOTALS	2,098.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-12-0266-CV-C 5	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-12-0	154297	75.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7013-1-FL 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	154297	277.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-0299-CV-C	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-0	154297	228.00
						VENDOR 01-50128 TOTALS	580.00
01-50372	RICHARD D. ZAPATA	I-A-15-5142-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	154374	550.00
						VENDOR 01-50372 TOTALS	550.00
01-51903	TIJERINA, RUBEN ANTHON	I-PRE-INDICTMENT 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	154366	150.00
						VENDOR 01-51903 TOTALS	150.00
01-52058	JANUARY, STACY M.	I-A-15-0195-1-CV-A	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-0	154307	390.00
						VENDOR 01-52058 TOTALS	390.00
						DEPARTMENT 435 DISTRICT COURT TOTAL:	9,528.00
01-49635	OFFICE DEPOT	I-908763956002	120 450-310	OFFICE SUPPLI:	OFFICE DEPOT	154329	12.96
01-49635	OFFICE DEPOT	I-909315428001	120 450-310	OFFICE SUPPLI:	OFFICE DEPOT	154329	96.61
01-49635	OFFICE DEPOT	I-909699102001	120 450-310	OFFICE SUPPLI:	OFFICE DEPOT	154329	40.19
						VENDOR 01-49635 TOTALS	149.76
01-49731	AT&T LONG DISTANCE	I-201703211132	120 450-421	TELEPHONE :	FEB 2017 - LONG DIST	154269	10.65
						VENDOR 01-49731 TOTALS	10.65
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 450-425	CONFERENCES &:	2/11 P HEARD-EMBASSY	154375	420.90
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 450-425	CONFERENCES &:	2/11 P HEARD-EMBASSY	154375	420.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 450-425	CONFERENCES &	2/24 P HEARD-SHERATO	154375	240.35
VENDOR 01-50738 TOTALS							1,082.15
DEPARTMENT 450 DISTRICT CLERK TOTAL:							1,242.56
01-49731	AT&T LONG DISTANCE	I-201703211132	120 455-421	TELEPHONE	: FEB 2017 - LONG DIST	154269	2.20
VENDOR 01-49731 TOTALS							2.20
01-27485	TEXAS JUSTICE COURT TR	I-201703171074	120 455-425	CONFERENCES &	FY 17 LEGISLATIVE UP	154361	150.00
01-27485	TEXAS JUSTICE COURT TR	I-201703171075	120 455-425	CONFERENCES &	FY 17 LEGISLATIVE UP	154362	150.00
VENDOR 01-27485 TOTALS							300.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							302.20
01-51227	STERLING PERSONNEL, IN	I-42486	120 460-115	SALARY, TEMPO:	STERLING PERSONNEL,	154351	316.80
01-51227	STERLING PERSONNEL, IN	I-42556	120 460-115	SALARY, TEMPO:	STERLING PERSONNEL,	154351	316.80
01-51227	STERLING PERSONNEL, IN	I-42616	120 460-115	SALARY, TEMPO:	STERLING PERSONNEL,	154351	316.80
VENDOR 01-51227 TOTALS							950.40
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 460-310	OFFICE SUPPLI:	2/20 D MCGINNIS-OFFI	154375	72.69
VENDOR 01-50738 TOTALS							72.69
01-49731	AT&T LONG DISTANCE	I-201703211132	120 460-421	TELEPHONE	: FEB 2017 - LONG DIST	154269	0.50
VENDOR 01-49731 TOTALS							0.50
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 460-425	CONFERENCES &	3/3 D MCGINNIS-OMNI	154375	274.29
VENDOR 01-50738 TOTALS							274.29
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,297.88

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: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50892	GONZALEZ OFFICE PRODUC	I-WO-200515509-1	120 465-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	154298	48.99
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						VENDOR 01-50892	TOTALS	48.99
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						DEPARTMENT 465	COLLECTIONS	TOTAL:	48.99
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01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 475-310	OFFICE SUPPLI:	2/6 C JACKSON-AMAZON	154375	49.66
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01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 475-310	OFFICE SUPPLI:	2/15 K BARNEBEY-AMAZ	154375	191.75
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01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 475-310	OFFICE SUPPLI:	2/16 K BARNEBEY-OFFI	154375	90.70
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01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 475-310	OFFICE SUPPLI:	2/16 K BARNEBEY-OFFI	154375	26.19
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01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 475-310	OFFICE SUPPLI:	3/2 K BARNEBEY-KINDL	154375	8.65
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						VENDOR 01-50738	TOTALS	366.95
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01-00911	THOMSON REUTERS - WEST	I-835729532	120 475-312	LAW BOOKS	: FEB01 TO FEB 28,2017	154365	219.43
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01-00911	THOMSON REUTERS - WEST	I-835729597	120 475-312	LAW BOOKS	: FEB 01 TO FEB 28,201	154365	124.61
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01-00911	THOMSON REUTERS - WEST	I-835797197	120 475-312	LAW BOOKS	: FEB 05 TO MARCH 04,	154365	26.40
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						VENDOR 01-00911	TOTALS	370.44
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01-51839	PEELER, CARTWRIGHT & M	I-201703221154	120 475-410	PROFESSIONAL	: CONTRACT ATTORNEY SE	154332	5,190.00
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						VENDOR 01-51839	TOTALS	5,190.00
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01-49731	AT&T LONG DISTANCE	I-201703211132	120 475-421	TELEPHONE	: FEB 2017 - LONG DIST	154269	1.40
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						VENDOR 01-49731	TOTALS	1.40
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01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 475-421	TELEPHONE	: 2/24 K BARNEBEY-AMAZ	154375	46.91
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01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 475-421	TELEPHONE	: 2/25 K BARNEBEY-AMAZ	154375	54.97
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01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 475-425	CONFERENCES &	: 3/1 K BARNEBEY-TDCAA	154375	610.00
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01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 475-425	CONFERENCES &	: 3/1 K BARNEBEY-DOUBL	154375	797.41
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01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 475-425	CONFERENCES &	: 3/2 K BARNEBEY-DOUBL	154375	127.75-
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01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 475-425	CONFERENCES &	: 3/2 K BARNEBEY-DOUBL	154375	247.84
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						VENDOR 01-50738	TOTALS	1,629.38
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01-52012	STATE BAR OF TEXAS	I-40522	120 475-425	CONFERENCES &	: WEBCAST- CONSTRUCTIO	154350	85.00
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						VENDOR 01-52012	TOTALS	85.00
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						DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	7,643.17
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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: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-25864	120 495-310	OFFICE SUPPLI:	AUDITOR SELF-INKING	154338	34.33
					VENDOR 01-01228	TOTALS	34.33
01-49635	OFFICE DEPOT	I-909261224001	120 495-310	OFFICE SUPPLI:	OFFICE DEPOT	154329	106.01
					VENDOR 01-49635	TOTALS	106.01
				DEPARTMENT 495	COUNTY AUDITOR	TOTAL:	140.34
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 496-425	CONFERENCE & :	2/8 P ROUSSEAU-PAYPA	154375	25.00
					VENDOR 01-50738	TOTALS	25.00
				DEPARTMENT 496	HUMAN RESOURCES	TOTAL:	25.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 497-310	OFFICE SUPPLI:	2/8 A CARTWRIGHT-STA	154375	199.99
					VENDOR 01-50738	TOTALS	199.99
01-49731	AT&T LONG DISTANCE	I-201703211132	120 497-421	TELEPHONE	: FEB 2017 - LONG DIST	154269	3.71
					VENDOR 01-49731	TOTALS	3.71
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	203.70
01-49731	AT&T LONG DISTANCE	I-201703211132	120 499-421	TELEPHONE	: FEB 2017 - LONG DIST	154269	1.15
					VENDOR 01-49731	TOTALS	1.15
				DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL:	1.15
01-50232	G & K SERVICES	I-1103131333	120 510-311	CLEANING & JA:	G & K SERVICES	154296	25.34
01-50232	G & K SERVICES	I-1103165626	120 510-311	CLEANING & JA:	G & K SERVICES	154296	25.34
01-50232	G & K SERVICES	I-1103169926	120 510-311	CLEANING & JA:	G & K SERVICES	154296	25.34
01-50232	G & K SERVICES	I-1103178478	120 510-311	CLEANING & JA:	G & K SERVICES	154296	25.34
					VENDOR 01-50232	TOTALS	101.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-30481	120 510-410	PROFESSIONAL	: 4 DUPLICATE KEYS	154345	11.40
					VENDOR 01-00075 TOTALS		11.40
01-01135	ALBIN EXTERMINATING, I	I-201703221155	120 510-410	PROFESSIONAL	: ALBIN EXTERMINATING,	154260	55.00
					VENDOR 01-01135 TOTALS		55.00
01-49427	TOP NOTCH CARPET CLEAN	I-201703171072	120 510-410	PROFESSIONAL	: TOP NOTCH CARPET CLE	154367	75.00
					VENDOR 01-49427 TOTALS		75.00
01-51004	AMAZING 20/20 WINDOW C	I-715130C	120 510-410	PROFESSIONAL	: AMAZING 20/20 WINDOW	154262	72.00
01-51004	AMAZING 20/20 WINDOW C	I-715130D	120 510-410	PROFESSIONAL	: AMAZING 20/20 WINDOW	154262	160.00
01-51004	AMAZING 20/20 WINDOW C	I-715130E	120 510-410	PROFESSIONAL	: AMAZING 20/20 WINDOW	154262	216.00
					VENDOR 01-51004 TOTALS		448.00
01-00075	SCOTTY'S LOCK & KEY	I-30478	120 510-450	BLDG REPAIRS	: SCOTTY'S LOCK & KEY	154345	235.00
01-00075	SCOTTY'S LOCK & KEY	I-30480	120 510-450	BLDG REPAIRS	: SCOTTY'S LOCK & KEY	154345	125.00
					VENDOR 01-00075 TOTALS		360.00
01-26556	SHERWIN-WILLIAMS STORE	I-OEO129064Q7000	120 510-450	BLDG REPAIRS	: PAINT FOR ELECTION	154347	16.19
					VENDOR 01-26556 TOTALS		16.19
01-49894	HD SUPPLY FACILITIES M	I-127775275	120 510-450	BLDG REPAIRS	: HD SUPPLY FACILITIES	154302	33.90
01-49894	HD SUPPLY FACILITIES M	I-127829267	120 510-450	BLDG REPAIRS	: KITCHEN AND BATH PAA	154302	31.98
					VENDOR 01-49894 TOTALS		65.88
01-50670	PRO-BUILD COMPANY LLC	I-8719807	120 510-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154334	7.99
01-50670	PRO-BUILD COMPANY LLC	I-8720372	120 510-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154334	21.99
					VENDOR 01-50670 TOTALS		29.98
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 510-450	BLDG REPAIRS	: 2/10 R BUTLER-AMAZON	154375	76.49

3/23/2017 11:11 AM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 510 PUBLIC FACILITIES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/21/2017 THRU 3/27/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 510-450	BLDG REPAIRS	: 2/10 R BUTLER-AMAZON	154375	9.64
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 510-450	BLDG REPAIRS	: 2/10 R BUTLER-AMAZON	154375	24.33
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 510-450	BLDG REPAIRS	: 2/10 R BUTLER-AMAZON	154375	114.50
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 510-450	BLDG REPAIRS	: 2/15 R BUTLER-1STORE	154375	15.33
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 510-450	BLDG REPAIRS	: 2/17 R BUTLER-AMAZON	154375	144.49
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 510-450	BLDG REPAIRS	: 3/3 R BUTLER-AMAZON	154375	41.67
						VENDOR 01-50738 TOTALS	426.45
01-51663	PROTEX RESTAURANT SERV	I-21534	120 510-450	BLDG REPAIRS	: GAS DRYER NOT HEATIN	154335	236.50
						VENDOR 01-51663 TOTALS	236.50
01-27274	CNA SURETY DIRECT BILL	I-0601 71877265 2	120 510-460	INSURANCE/BON:	NEW BLANKET BOND-P.	154280	100.00
						VENDOR 01-27274 TOTALS	100.00
01-49635	OFFICE DEPOT	C-908458660001	120 510-470	MISCELLANEOUS:	OFFICE DEPOT	154329	11.75-
01-49635	OFFICE DEPOT	I-90730008001	120 510-470	MISCELLANEOUS:	OFFICE DEPOT	154329	53.19
01-49635	OFFICE DEPOT	I-908458661001	120 510-470	MISCELLANEOUS:	OFFICE DEPOT	154329	11.75
						VENDOR 01-49635 TOTALS	53.19
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 510-496	UNIFORMS	: 2/12 R BUTLER-HOME D	154375	39.96
						VENDOR 01-50738 TOTALS	39.96
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	2,018.91
01-00204	CITY OF ARANSAS PASS	I-201703201081	120 543-410	PROFESSIONAL :	"2017 ANNUAL SUPPORT	154278	5,500.00
						VENDOR 01-00204 TOTALS	5,500.00
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	5,500.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 550-315	PROTECTIVE SU:	2/27 H THOMAS-GT DIS	154375	54.90
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 550-496	UNIFORMS	: 2/27 H THOMAS-JPCA O	154375	92.01
						VENDOR 01-50738 TOTALS	146.91
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	146.91

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200517568-1	120 565-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	154298	224.00
						VENDOR 01-50892 TOTALS	224.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 565-313	MISCELLANEOUS:	2/22 G HARRISON-AMAZ	154375	21.97
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 565-325	ANIMAL SUPPLI:	2/14 S CHAPA-MOORE T	154375	40.49
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 565-325	ANIMAL SUPPLI:	2/28 S CHAPA-MOORE T	154375	44.99
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 565-325	ANIMAL SUPPLI:	2/22 C MOLINA-TRACTO	154375	47.99
						VENDOR 01-50738 TOTALS	155.44
01-49701	SHELL	I-3703	120 565-331	GAS, OIL, LUB:	CC 0001	154346	20.00
01-49701	SHELL	I-3703	120 565-331	GAS, OIL, LUB:	CC 0017	154346	42.30
						VENDOR 01-49701 TOTALS	62.30
01-49893	EXXONMOBIL	I-1703	120 565-331	GAS, OIL, LUB:	SO	154292	186.13
01-49893	EXXONMOBIL	I-1703	120 565-331	GAS, OIL, LUB:	SO	154292	79.43
						VENDOR 01-49893 TOTALS	265.56
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 565-331	GAS, OIL, LUB:	2/6 G HARRISON-PCC G	154375	11.46
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 565-355	SIGNAGE	: 2/21 W MILLS-SMARTSI	154375	161.35
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 565-355	SIGNAGE	: 2/21 W MILLS-DISCOUN	154375	4.99
						VENDOR 01-50738 TOTALS	177.80
01-49731	AT&T LONG DISTANCE	I-201703211132	120 565-421	TELEPHONE	: FEB 2017 - LONG DIST	154269	1.67
01-49731	AT&T LONG DISTANCE	I-201703211132	120 565-421	TELEPHONE	: FEB 2017 - LONG DIST	154269	2.62
						VENDOR 01-49731 TOTALS	4.29
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 565-425	CONFERENCES &:	2/15 W MILLS-RF CHAM	154375	100.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 565-425	CONFERENCES &:	2/24 W MILLS-SHERATO	154375	264.17
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 565-425	CONFERENCES &:	2/28 W MILLS-HOLIDAY	154375	149.50
						VENDOR 01-50738 TOTALS	513.67
01-00074	INTERSTATE BATTERIES O	I-408855	120 565-453	MOTOR VEHICLE:	INTERSTATE BATTERIES	154305	134.95
						VENDOR 01-00074 TOTALS	134.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 565-470	MISCELLANEOUS:	2/20 C MOLINA-AMAZON	154375	121.65
						VENDOR 01-50738 TOTALS	121.65
01-50102	TASER INTERNATIONAL	I-SI1474588	120 565-495	TRAINING	: CARTRIDGE 15'	154355	1,202.32
						VENDOR 01-50102 TOTALS	1,202.32
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 565-495	TRAINING	: 3/2 J PATTERSON-OSS	154375	165.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 565-496	UNIFORMS	: 2/9 S CHAPA-BJ'S UNI	154375	80.97
01-50738	JPMORGAN CHASE BANK NA	I-841	120 565-496	UNIFORMS	: GOT GEAR UNIFORMS	154310	462.00
						VENDOR 01-50738 TOTALS	707.97

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 3,569.95

01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-310	OFFICE SUPPLI:	2/14 D KLANICA-AMAZO	154375	99.98
						VENDOR 01-50738 TOTALS	99.98
01-00059	LABATT FOOD SERVICE, L	I-03096817	120 567-311	CLEANING & JA:	LABATT FOOD SERVICE,	154313	183.92
01-00059	LABATT FOOD SERVICE, L	I-03167592	120 567-311	CLEANING & JA:	INV#03167592	154313	565.41
01-00059	LABATT FOOD SERVICE, L	I-03204928	120 567-311	CLEANING & JA:	INV#03204928	154313	286.40
						VENDOR 01-00059 TOTALS	1,035.73
01-50738	JPMORGAN CHASE BANK NA	I-3149	120 567-313	MISCELLANEOUS:	INV#3149	154310	1,485.26
						VENDOR 01-50738 TOTALS	1,485.26
01-49271	DIAMOND PHARMACY SERVI	I-IN000704403	120 567-316	INMATE MEDICA:	DIAMOND PHARMACY SER	154395	723.18
						VENDOR 01-49271 TOTALS	723.18
01-49544	DIAMOND MEDICAL SUPPLY	I-00184787	120 567-316	INMATE MEDICA:	DIAMOND MEDICAL SUPP	154286	164.64
						VENDOR 01-49544 TOTALS	164.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-3703	120 567-331	GAS, OIL, LUB:	CC 0004	154346	98.38
01-49701	SHELL	I-3703	120 567-331	GAS, OIL, LUB:	CC 0022	154346	34.89
						VENDOR 01-49701 TOTALS	133.27
01-49893	EXXONMOBIL	I-1703	120 567-331	GAS, OIL, LUB:	JAIL	154292	120.46
01-49893	EXXONMOBIL	I-1703	120 567-331	GAS, OIL, LUB:	JAIL	154292	32.47
						VENDOR 01-49893 TOTALS	152.93
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-331	GAS, OIL, LUB:	2/20 M MORENO-CORNER	154375	45.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-331	GAS, OIL, LUB:	2/23 M MORENO-CORNER	154375	39.55
						VENDOR 01-50738 TOTALS	84.55
01-00059	LABATT FOOD SERVICE, L	I-0306818	120 567-332	FOOD	: INV#03096818	154313	574.82
01-00059	LABATT FOOD SERVICE, L	I-03130783	120 567-332	FOOD	: 03130783	154313	1,030.21
01-00059	LABATT FOOD SERVICE, L	I-03167591	120 567-332	FOOD	: INV03167591	154313	485.24
						VENDOR 01-00059 TOTALS	2,090.27
01-26539	BEN E KEITH- SAN ANTON	I-74261887	120 567-332	FOOD	: INV#74261887	154272	538.81
						VENDOR 01-26539 TOTALS	538.81
01-50448	PRO TECH MECHANICAL, I	I-C-21428 MARCH	120 567-418	MAINTENANCE A:	INV#C-21428	154333	2,623.92
						VENDOR 01-50448 TOTALS	2,623.92
01-49731	AT&T LONG DISTANCE	I-201703211132	120 567-421	TELEPHONE	: FEB 2017 - LONG DIST	154269	6.81
						VENDOR 01-49731 TOTALS	6.81
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-425	CONFERENCES &:	2/24 M MORENO-COURTY	154375	381.99
						VENDOR 01-50738 TOTALS	381.99
01-49271	DIAMOND PHARMACY SERVI	I-IN000704403	120 567-462	INMATE PRESCR:	DIAMOND PHARMACY SER	154395	1,523.70
						VENDOR 01-49271 TOTALS	1,523.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50662	RANDY BINGHAM, P.A	I-EM6430	120 567-463	FEDERAL PRISO:	EM6430	154394	50.00
01-50662	RANDY BINGHAM, P.A	I-EM6833 1	120 567-463	FEDERAL PRISO:	EM6833	154394	50.00
01-50662	RANDY BINGHAM, P.A	I-EM6989 2	120 567-463	FEDERAL PRISO:	EM6989	154394	50.00
01-50662	RANDY BINGHAM, P.A	I-EM6990	120 567-463	FEDERAL PRISO:	EM6990	154394	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7016 2	120 567-463	FEDERAL PRISO:	EM7016	154394	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7018 1	120 567-463	FEDERAL PRISO:	EM7018	154394	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7034	120 567-463	FEDERAL PRISO:	EM7034	154394	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7076	120 567-463	FEDERAL PRISO:	EM7076	154394	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7124	120 567-463	FEDERAL PRISO:	EM7124	154394	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7126	120 567-463	FEDERAL PRISO:	EM7126	154394	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7127	120 567-463	FEDERAL PRISO:	EM7127	154394	50.00
01-50662	RANDY BINGHAM, P.A	I-EM7128	120 567-463	FEDERAL PRISO:	EM7128	154394	50.00
						VENDOR 01-50662 TOTALS	600.00
01-00521	X-RAY ON WHEELS, INC.	I-16184E31870	120 567-464	INMATE MEDICA:	16184E31870	154397	90.00
						VENDOR 01-00521 TOTALS	90.00
01-51398	PINNACLE EMER GROUP PA	I-03X37937008	120 567-464	INMATE MEDICA:	03X37937008	154396	54.41
						VENDOR 01-51398 TOTALS	54.41
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-488	TRAVEL & MEAL:	2/21 M MORENO-WALMAR	154375	14.45
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-488	TRAVEL & MEAL:	2/21 M MORENO-MCDONA	154375	7.35
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-488	TRAVEL & MEAL:	2/22 M MORENO-WENDY'	154375	13.24
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-488	TRAVEL & MEAL:	2/22 M MORENO-WILLIE	154375	15.00
						VENDOR 01-50738 TOTALS	50.04
01-50102	TASER INTERNATIONAL	I-SI1474588	120 567-495	TRAINING	: CARTRIDGE 15'	154355	1,202.33
						VENDOR 01-50102 TOTALS	1,202.33
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-495	TRAINING	: 2/14 D KLANICA-DSB F	154375	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-495	TRAINING	: 2/28 D KLANICA-SDB F	154375	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-495	TRAINING	: 2/28 D KLANICA-SDB F	154375	9.00
01-50738	JPMORGAN CHASE BANK NA	I-100024382	120 567-496	UNIFORMS	: PROPPER ORD 10002438	154310	1,525.54
01-50738	JPMORGAN CHASE BANK NA	I-115-6975709-983783	120 567-496	UNIFORMS	: EMBR MACHINE	154310	568.99
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-496	UNIFORMS	: 2/14 D KLANICA-AMAZO	154375	59.98
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-498	BOARDING PRIS:	2/11 M DOWNEN-HOLIDA	154375	111.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-498	BOARDING PRIS:	2/12 M DOWNEN-BURGER	154375	27.59
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-498	BOARDING PRIS:	2/11 M DOWNEN-TX ROA	154375	52.69
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-498	BOARDING PRIS:	2/12 M DOWNEN-HOLIDA	154375	103.06
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-498	BOARDING PRIS:	2/10 M DOWNEN-LOVE'S	154375	24.64
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-498	BOARDING PRIS:	3/12 M DOWNEN-CENEX	154375	14.06
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-498	BOARDING PRIS:	2/11 M DOWNEN-CASEYS	154375	27.94
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 567-498	BOARDING PRIS:	2/12 M DOWNEN-SHELL	154375	4.15
01-50738	JPMORGAN CHASE BANK NA	I-201703201077	120 567-580	MACHINERY & E:	Coasta wrapz	154310	500.00
						VENDOR 01-50738 TOTALS	3,047.02

DEPARTMENT 567 JAIL TOTAL: 16,088.84

01-00003	CITY OF ROCKPORT	I-201703211083	120 569-118	CITY OF ROCKP:	MARCH 2017 COMMUNICA	154279	26,342.00
						VENDOR 01-00003 TOTALS	26,342.00

01-51715	XEROX FINANCIAL SERVIC	I-767736	120 569-456	EQUIPMENT REN:	DISPATCH	154373	279.17
						VENDOR 01-51715 TOTALS	279.17

DEPARTMENT 569 DISPATCHERS TOTAL: 26,621.17

01-49731	AT&T LONG DISTANCE	I-201703211132	120 570-421	TELEPHONE	: FEB 2017 - LONG DIST	154269	0.16
						VENDOR 01-49731 TOTALS	0.16

DEPARTMENT 570 CORRECTIONS TOTAL: 0.16

01-51939	ABSTON, JEFF	I-201703221156	120 590-331	GAS, OIL, LUB:	GAS	154258	46.65
						VENDOR 01-51939 TOTALS	46.65

01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 590-420	POSTAGE	: 3/2 V GONZALEZ-USPS	154375	2.63
						VENDOR 01-50738 TOTALS	2.63

3/23/2017 11:11 AM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 590 HEALTH & SANITATION INSP  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/21/2017 THRU 3/27/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201703211132	120 590-421	TELEPHONE	: FEB 2017 - LONG DIST	154269	0.19
					VENDOR 01-49731	TOTALS	0.19
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 590-425	CONFERENCES &	: 2/6 J ABSTON-TEXAS O	154375	125.00
					VENDOR 01-50738	TOTALS	125.00
01-51939	ABSTON, JEFF	I-201703221156	120 590-425	CONFERENCES &	: MEAL PER DIEM	154258	18.67
					VENDOR 01-51939	TOTALS	18.67
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 590-470	MISCELLANEOUS:	: 2/16 V GONZALEZ-MONO	154375	147.92
					VENDOR 01-50738	TOTALS	147.92
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							341.06
01-51187	INTERSTATE BILLING SER	I-185855V	120 595-453	MOTOR VEHICLE:	NOX SENSOR	154306	1,023.03
01-51187	INTERSTATE BILLING SER	I-185937V	120 595-453	MOTOR VEHICLE:	INTERSTATE BILLING S	154306	116.90
01-51187	INTERSTATE BILLING SER	I-185682V	120 595-455	MISC REPAIRS :	INTERSTATE BILLING S	154306	28.19
					VENDOR 01-51187	TOTALS	1,168.12
01-00166	UNIFIRST HOLDING, INC.	I-8115704352	120 595-496	UNIFORMS	: UNIFIRST HOLDING, IN	154369	54.86
					VENDOR 01-00166	TOTALS	54.86
DEPARTMENT 595 SOLID WASTE DISPOSAL TOTAL:							1,222.98
01-51227	STERLING PERSONNEL, IN	I-42555	120 600-115	SALARY, TEMPO:	STERLING PERSONNEL,	154351	863.20
01-51227	STERLING PERSONNEL, IN	I-42615	120 600-115	SALARY, TEMPO:	STERLING PERSONNEL,	154351	895.57
					VENDOR 01-51227	TOTALS	1,758.77
01-51776	ARANSAS COUNTY TAX OFF	I-031717	120 600-330	AUTOMOTIVE SU:	ARANSAS COUNTY TAX O	154266	15.00
					VENDOR 01-51776	TOTALS	15.00

3/23/2017 11:11 AM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 600 FLEET OPER & MAINT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/21/2017 THRU 3/27/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51797	TEXAS DEPARTMENT OF MO	I-032717	120 600-330	AUTOMOTIVE SU:	TEXAS DEPARTMENT OF	154358	15.00
					VENDOR 01-51797	TOTALS	15.00
01-26580	SUSSER PETROLEUM OPERA	I-IN-01833073	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS GAS	154354	14,677.44
					VENDOR 01-26580	TOTALS	14,677.44
01-00039	KEITH E.GREER DIST. CO	I-0242381-IN	120 600-353	REPAIR PARTS :	KEITH E.GREER DIST.	154311	183.36
					VENDOR 01-00039	TOTALS	183.36
01-00079	NUECES POWER EQUIPMENT	I-PC65260	120 600-353	REPAIR PARTS :	RAM AND SEAL KIT	154327	1,137.51
01-00079	NUECES POWER EQUIPMENT	I-PC65314	120 600-353	REPAIR PARTS :	NUECES POWER EQUIPME	154327	79.92
01-00079	NUECES POWER EQUIPMENT	I-PC65396	120 600-353	REPAIR PARTS :	A/C COMPRESSOR	154327	553.09
					VENDOR 01-00079	TOTALS	1,770.52
01-01074	WINZER CORPORATION	I-5805087	120 600-353	REPAIR PARTS :	R&B STOCK	154372	389.22
					VENDOR 01-01074	TOTALS	389.22
01-26544	GRAINGER	I-9374542521	120 600-353	REPAIR PARTS :	PIPE INSULATION	154300	449.24
01-26544	GRAINGER	I-9374542539	120 600-353	REPAIR PARTS :	SILICONE TAPE	154300	32.13
					VENDOR 01-26544	TOTALS	481.37
01-26682	MAGIC INDUSTRIES INC	I-0193195-IN	120 600-353	REPAIR PARTS :	MAGIC INDUSTRIES INC	154317	233.75
					VENDOR 01-26682	TOTALS	233.75
01-26705	ROMCO EQUIPMENT CO or	I-10390362	120 600-353	REPAIR PARTS :	PART OF OVERHUEL	154340	1,052.45
01-26705	ROMCO EQUIPMENT CO or	I-10390542	120 600-353	REPAIR PARTS :	15038635 OVERHAUL KI	154340	4,363.90
					VENDOR 01-26705	TOTALS	5,416.35
01-27379	VALLEY PUMPS	I-34107	120 600-353	REPAIR PARTS :	PISTON CUPS	154370	606.87
					VENDOR 01-27379	TOTALS	606.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER &amp; MAINT

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-8115704642	120 600-496	UNIFORMS	: UNIFIRST HOLDING, IN	154369	42.05
01-00166	UNIFIRST HOLDING, INC.	I-8115706142	120 600-496	UNIFORMS	: UNIFIRST HOLDING, IN	154369	141.49
					VENDOR 01-00166	TOTALS	183.54
01-26544	GRAINGER	I-9375546935	120 600-575	SMALL EQUIPME:	GRAINGER	154300	113.00
					VENDOR 01-26544	TOTALS	113.00
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	25,844.19
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 642-313	MISCELLANEOUS:	2/23 R BURKE-TRACTOR	154375	159.96
					VENDOR 01-50738	TOTALS	159.96
01-26970	BETA TECHNOLOGY INC	I-616244	120 642-320	CHEMICAL SUPP:	BETA TECHNOLOGY INC	154273	156.00
					VENDOR 01-26970	TOTALS	156.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 642-325	ANIMAL SUPPLI:	2/11 R BURKE-COMPANI	154375	12.25
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 642-325	ANIMAL SUPPLI:	2/14 R BURKE-COMPANI	154375	128.75
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 642-325	ANIMAL SUPPLI:	2/27 R BURKE-SOUTH T	154375	182.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 642-325	ANIMAL SUPPLI:	3/1 R BURKE-COMPANIO	154375	25.50
					VENDOR 01-50738	TOTALS	348.50
01-52057	HUMANE SOCIETY & ADOPT	I-2	120 642-410	PROFESSIONAL :	HUMANE SOCIETY & ADO	154304	245.00
					VENDOR 01-52057	TOTALS	245.00
01-50670	PRO-BUILD COMPANY LLC	I-8721588	120 642-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	154334	99.75
01-50670	PRO-BUILD COMPANY LLC	I-8721682	120 642-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	154334	7.99
01-50670	PRO-BUILD COMPANY LLC	I-8721685	120 642-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	154334	14.36
01-50670	PRO-BUILD COMPANY LLC	I-8721853	120 642-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	154334	3.54
01-50670	PRO-BUILD COMPANY LLC	I-8721977	120 642-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	154334	9.99
01-50670	PRO-BUILD COMPANY LLC	I-8722063	120 642-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	154334	11.51
01-50670	PRO-BUILD COMPANY LLC	I-8722626	120 642-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	154334	2.40
01-50670	PRO-BUILD COMPANY LLC	I-8722865	120 642-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	154334	1.80
					VENDOR 01-50670	TOTALS	151.34

3/23/2017 11:11 AM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 642 ANIMAL CONTROL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/21/2017 THRU 3/27/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 642-450	BLDG REPAIRS	: 2/8 J STROTHMAN-AMAZ	154375	66.10
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 642-450	BLDG REPAIRS	: 2/25 J STROTHMAN-AMA	154375	206.83
						VENDOR 01-50738 TOTALS	272.93
01-51187	INTERSTATE BILLING SER	I-185863V	120 642-453	MOTOR VEHICLE:	INTERSTATE BILLING S	154306	16.24
						VENDOR 01-51187 TOTALS	16.24
01-00166	UNIFIRST HOLDING, INC.	I-8115705918	120 642-496	UNIFORMS	: UNIFIRST HOLDING, IN	154369	27.98
						VENDOR 01-00166 TOTALS	27.98
01-26556	SHERWIN-WILLIAMS STORE	I-OEO129057Q7000	120 642-570	OFFICE FURNIT:	SHERWIN-WILLIAMS STO	154347	119.87
						VENDOR 01-26556 TOTALS	119.87
01-49635	OFFICE DEPOT	I-908763957001	120 642-570	OFFICE FURNIT:	OFFICE DEPOT	154329	299.96
						VENDOR 01-49635 TOTALS	299.96
01-50738	JPMORGAN CHASE BANK NA	I-10232906	120 642-570	OFFICE FURNIT:	COUNTER TOP	154310	1,037.40
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 642-570	OFFICE FURNIT:	2/16 J STROTHMAN-LOW	154375	75.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 642-570	OFFICE FURNIT:	2/27 J STROTHMAN-LOW	154375	138.93
						VENDOR 01-50738 TOTALS	1,251.33
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	3,049.11
01-01228	ROCKPORT PRINTING	I-25855	120 655-750	HISTORICAL CO:	ROCKPORT PRINTING	154338	36.30
						VENDOR 01-01228 TOTALS	36.30
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	36.30
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 665-313	MISCELLANEOUS:	3/1 N FREEMAN-ACE HA	154375	4.31
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 665-313	MISCELLANEOUS:	3/3 N FREEMAN-INT IN	154375	177.70
						VENDOR 01-50738 TOTALS	182.01

VENDOR SET: ALL VENDOR SETS  
FUND : 120 GENERAL FUND  
DEPARTMENT: 665 EXTENSION OFFICE  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 3/21/2017 THRU 3/27/2017  
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-201703211132	120 665-421	TELEPHONE	: FEB 2017 - LONG DIST	154269	0.06
					VENDOR 01-49731	TOTALS	0.06
01-50656	EASTON-SMITH, VIRGINIA	I-TE 3/15-16/2017	120 665-425	CONFERENCES &	MEAL PER DIEM	154288	50.00
					VENDOR 01-50656	TOTALS	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 665-425	CONFERENCES &	2/8 V SMITH-CAPITOL	154375	10.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 665-425	CONFERENCES &	2/8 V SMITH-LA QUINT	154375	87.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 665-425	CONFERENCES &	2/8 V SMITH-LA QUINT	154375	87.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 665-425	CONFERENCES &	2/8 V SMITH-LA QUINT	154375	87.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 665-425	CONFERENCES &	2/23 V SMITH-LA QUIN	154375	87.50
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 665-425	CONFERENCES &	3/2 V SMITH-HOTELS.C	154375	129.18
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 665-425	CONFERENCES &	3/3 B JACKSON-MENGER	154375	143.60
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	120 665-425	CONFERENCES &	3/3 B JACKSON-MENGER	154375	143.60
					VENDOR 01-50738	TOTALS	774.88

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 1,006.95

VENDOR SET 120 GENERAL FUND TOTAL: 168,416.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-907913935001	200 611-310	OFFICE SUPPLI:	OFFICE DEPOT	154329	26.16
					VENDOR 01-49635 TOTALS		26.16
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	200 611-315	PROTECTIVE SU:	2/21 D REID-RED WING	154375	174.26
					VENDOR 01-50738 TOTALS		174.26
01-00074	INTERSTATE BATTERIES O	I-20001746	200 611-351	ROAD MATERIAL:	INTERSTATE BATTERIES	154305	59.98
					VENDOR 01-00074 TOTALS		59.98
01-00101	GRIFFITH & BRUNDRETT	I-44205	200 611-410	PROFESSIONAL :	Deer Run Ln Surveyed	154301	1,700.00
					VENDOR 01-00101 TOTALS		1,700.00
01-49731	AT&T LONG DISTANCE	I-201703211132	200 611-421	TELEPHONE :	FEB 2017 - LONG DIST	154269	0.13
					VENDOR 01-49731 TOTALS		0.13
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	200 611-425	CONFERENCES &:	2/14 D REID-TEXAS FL	154375	540.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	200 611-455	MISC REPAIRS :	2/6 S BUNCH-TRACTOR	154375	159.30
					VENDOR 01-50738 TOTALS		699.30
01-00166	UNIFIRST HOLDING, INC.	I-8115704641	200 611-496	UNIFORMS :	UNIFIRST HOLDING, IN	154369	168.83
01-00166	UNIFIRST HOLDING, INC.	I-8115706141	200 611-496	UNIFORMS :	UNIFIRST HOLDING, IN	154369	182.08
					VENDOR 01-00166 TOTALS		350.91
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	200 611-496	UNIFORMS :	2/4 G BURNETT-CAVEND	154375	130.49
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	200 611-496	UNIFORMS :	2/18 J BUENO-STETSON	154375	160.00
					VENDOR 01-50738 TOTALS		290.49
01-27267	MARTIN MARIETTA MATERI	I-19764860	200 611-525	SPECIAL PROJE:	Limestone	154318	14,685.80
					VENDOR 01-27267 TOTALS		14,685.80
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	17,987.03
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	17,987.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	220 611-315	PROTECTIVE SU:	2/11 D ESPINOSA-CAVE	154375	107.99
01-50738	JPMORGAN CHASE BANK NA	I-F221637	220 611-495	TRAINING	: TRAINING	154310	1,000.00
					VENDOR 01-50738	TOTALS	1,107.99
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	1,107.99
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	1,107.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-43508	290 300-116	VENUE TAX	: CORRECT POSTING RECE	001792	1,098.03
						VENDOR 01-00001 TOTALS	1,098.03
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	1,098.03
01-51845	ARANSAS COUNTY	I-MARCH2017	290 900-995	TRANSFER TO V:	BUDGET TRANSFER MARC	001791	22,659.16
						VENDOR 01-51845 TOTALS	22,659.16
						DEPARTMENT 900 TRANSFERS TOTAL:	22,659.16
						VENDOR SET 290 VENUE TAX FUND TOTAL:	23,757.19

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: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 03/12/17	295 600-102	SALARY, APPOI:	PAY 3/12/17 PROJECT	001950	1,709.59
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 03/12/17	295 600-130	TRAVEL ALLOWA:	PAY 3/12/17 PROJECT	001950	103.84
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 03/12/17	295 600-140	CELL PHONE AL:	PAY 3/12/17 PROJECT	001950	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 03/12/17	295 600-201	SOCIAL SECURI:	PAY 3/12/17 PROJECT	001950	140.27
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 03/12/17	295 600-202	RETIREMENT CO:	PAY 3/12/17 PROJECT	001950	152.93
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 03/12/17	295 600-203	GROUP INSURAN:	PAY 3/12/17 PROJECT	001950	247.79
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 03/12/17	295 600-204	UNEMPLOYMENT :	PAY 3/12/17 PROJECT	001950	3.08
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 03/12/17	295 600-205	WORKERS COMP :	PAY 3/12/17 PROJECT	001950	4.27

VENDOR 01-00001 TOTALS 2,381.96

01-50738	JPMORGAN CHASE BANK NA	I-201703211084	295 600-430	ADVERTISING/L:	2/7 STROTHMAN-AMAZON	001948	216.51
01-50738	JPMORGAN CHASE BANK NA	I-201703211084	295 600-430	ADVERTISING/L:	2/10 STROTHMAN-AMAZO	001948	168.64-

VENDOR 01-50738 TOTALS 47.87

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 2,429.83

01-50670	PRO-BUILD COMPANY LLC	I-8721000	295 606-455	MISC REPAIRS :	PRO-BUILD COMPANY LL	001949	9.86
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VENDOR 01-50670 TOTALS 9.86

01-51420	BALCOMB, RUSSELL	I-201703151059	295 606-455	MISC REPAIRS :	226123	001945	185.81
01-51420	BALCOMB, RUSSELL	I-201703221152	295 606-455	MISC REPAIRS :	226137	001945	192.50

VENDOR 01-51420 TOTALS 378.31

DEPARTMENT 606 SHELLCRETE TOTAL: 388.17

01-51420	BALCOMB, RUSSELL	I-201703151059	295 607-455	MISC REPAIRS :	226121	001945	87.50
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VENDOR 01-51420 TOTALS 87.50

01-52018	CLARK, LAURA J	I-879502	295 607-455	MISC REPAIRS :	CLARK, LAURA J	001947	78.75
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VENDOR 01-52018 TOTALS 78.75

DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL: 166.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 608 IVY LANE

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201703211084	295 608-455	MISC REPAIRS	: 2/16 STROTHMAN-LOWES	001948	166.77
01-50738	JPMORGAN CHASE BANK NA	I-201703211084	295 608-455	MISC REPAIRS	: 2/23 STROTHMAN-EWING	001948	116.81
						VENDOR 01-50738 TOTALS	283.58
DEPARTMENT 608 IVY LANE						TOTAL:	283.58
01-51420	BALCOMB, RUSSELL	I-201703151059	295 609-455	MISC REPAIRS	: 226129	001945	35.00
01-51420	BALCOMB, RUSSELL	I-201703221152	295 609-455	MISC REPAIRS	: 226141	001945	35.00
						VENDOR 01-51420 TOTALS	70.00
DEPARTMENT 609 188 BRIDGE						TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-201703151059	295 612-455	MISC REPAIRS	: 226128	001945	35.00
01-51420	BALCOMB, RUSSELL	I-201703151059	295 612-455	MISC REPAIRS	: 226125	001945	35.00
01-51420	BALCOMB, RUSSELL	I-201703221152	295 612-455	MISC REPAIRS	: 226140	001945	35.00
						VENDOR 01-51420 TOTALS	105.00
DEPARTMENT 612 SWAN LAKE						TOTAL:	105.00
01-51420	BALCOMB, RUSSELL	I-201703151059	295 614-455	MISC REPAIRS	: 226134	001945	35.00
01-51420	BALCOMB, RUSSELL	I-201703151059	295 614-455	MISC REPAIRS	: 226127	001945	105.00
01-51420	BALCOMB, RUSSELL	I-201703221152	295 614-455	MISC REPAIRS	: 226143	001945	35.00
						VENDOR 01-51420 TOTALS	175.00
01-51560	BJ'S PARK & RECREATION	I-3714-2	295 614-455	MISC REPAIRS & MAINTENANCE		001946	1,900.30
						VENDOR 01-51560 TOTALS	1,900.30
DEPARTMENT 614 CONNIE HAGAR						TOTAL:	2,075.30
01-51420	BALCOMB, RUSSELL	I-201703151059	295 617-455	MISC REPAIRS	: 226124	001945	52.50
01-51420	BALCOMB, RUSSELL	I-201703221152	295 617-455	MISC REPAIRS	: 226146	001945	35.00
						VENDOR 01-51420 TOTALS	87.50
DEPARTMENT 617 ** INVALID DEPT **						TOTAL:	87.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-201703151059	295 623-455	MISC REPAIRS :	226119	001945	35.00
01-51420	BALCOMB, RUSSELL	I-201703221152	295 623-455	MISC REPAIRS :	226145	001945	35.00
01-51420	BALCOMB, RUSSELL	I-201703221152	295 623-455	MISC REPAIRS :	226139	001945	52.50
						VENDOR 01-51420 TOTALS	122.50
01-52018	CLARK, LAURA J	I-879503	295 623-455	MISC REPAIRS :	CLARK, LAURA J	001947	131.25
01-52018	CLARK, LAURA J	I-879504	295 623-455	MISC REPAIRS :	CLARK, LAURA J	001947	140.00
						VENDOR 01-52018 TOTALS	271.25
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:							393.75
01-50738	JPMORGAN CHASE BANK NA	I-201703211084	295 624-455	MISCELLANEOUS:	2/6 STROTHMAN-HOMEDE	001948	108.79
						VENDOR 01-50738 TOTALS	108.79
01-51420	BALCOMB, RUSSELL	I-201703151059	295 624-455	MISCELLANEOUS:	226122	001945	35.00
01-51420	BALCOMB, RUSSELL	I-201703221152	295 624-455	MISCELLANEOUS:	226148	001945	210.00
01-51420	BALCOMB, RUSSELL	I-201703221152	295 624-455	MISCELLANEOUS:	226138	001945	35.00
						VENDOR 01-51420 TOTALS	280.00
DEPARTMENT 624 HISTORY CENTER TOTAL:							388.79
01-51420	BALCOMB, RUSSELL	I-201703151059	295 628-455	MISC REPAIRS :	226135	001945	35.00
01-51420	BALCOMB, RUSSELL	I-201703151059	295 628-455	MISC REPAIRS :	226118	001945	35.00
01-51420	BALCOMB, RUSSELL	I-201703221152	295 628-455	MISC REPAIRS :	226147	001945	35.00
						VENDOR 01-51420 TOTALS	105.00
DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:							105.00
01-51420	BALCOMB, RUSSELL	I-201703221152	295 631-455	MISC REPAIRS :	226142	001945	35.00
						VENDOR 01-51420 TOTALS	35.00
DEPARTMENT 631 PORT BAY ROAD TOTAL:							35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 642 HENDERSON HABITAT

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51420	BALCOMB, RUSSELL	I-201703221152	295 642-455	MISC REPAIRS : 226144		001945	35.00
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						VENDOR 01-51420	TOTALS	35.00
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						DEPARTMENT 642	HENDERSON HABITAT	TOTAL:	35.00
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						VENDOR SET 295	VENUE PROJECTS	TOTAL:	6,563.17
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VENDOR SET: ALL VENDOR SETS  
 FUND : 310 2011 VENUE CAPITAL PROJEC  
 DEPARTMENT: 615 ST CHARLES BAY KAYAK  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/21/2017 THRU 3/27/2017  
 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-8721397	310 615-505	CONSTRUCTION :	PRO-BUILD COMPANY	LL 001512	43.86
01-50670	PRO-BUILD COMPANY LLC	I-8721408	310 615-505	CONSTRUCTION :	PRO-BUILD COMPANY	LL 001512	23.98
01-50670	PRO-BUILD COMPANY LLC	I-8721427	310 615-505	CONSTRUCTION :	PRO-BUILD COMPANY	LL 001512	8.28
						VENDOR 01-50670 TOTALS	76.12
01-50738	JPMORGAN CHASE BANK NA	I-201703211085	310 615-505	CONSTRUCTION :	2/28 STROTHMAN-BELL	001511	121.68
						VENDOR 01-50738 TOTALS	121.68
01-51491	JOHN M. LEE ENTERPRISE	I-201703221147	310 615-505	CONSTRUCTION :	ASSEMBLE FLAOT PEIR	001510	8,400.00
01-51491	JOHN M. LEE ENTERPRISE	I-201703221148	310 615-505	CONSTRUCTION :	WORK ON PATH TO RAMP	001510	645.00
01-51491	JOHN M. LEE ENTERPRISE	I-201703221151	310 615-505	CONSTRUCTION :	BUILD DOCK	001510	800.00
						VENDOR 01-51491 TOTALS	9,845.00
01-52152	FASTECH	I-11340	310 615-505	CONSTRUCTION :	KAYAK FLOATING PIER	001509	8,269.00
						VENDOR 01-52152 TOTALS	8,269.00
DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL:							18,311.80
VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL:							18,311.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 336 CAPITAL PROJECTS 2016

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52089	VCS SECURITY SYSTEMS,	I-108255	336 415-570	OFFICE FURNIT:	ADDITIONAL CAMS @	CH 001018	14,227.02
					VENDOR 01-52089	TOTALS	14,227.02
				DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:	14,227.02
01-52052	KEN-AIR INDOOOR AIR QU	I-12170	336 510-530	LAND & BUILDI:	REPLACEMENT ADULT PR	001017	9,250.00
					VENDOR 01-52052	TOTALS	9,250.00
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	9,250.00
				VENDOR SET 336	CAPITAL PROJECTS 2016	TOTAL:	23,477.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201703211132	410 650-421	TELEPHONE	: FEB 2017 - LONG DIST	154269	0.04
					VENDOR 01-49731	TOTALS	0.04
01-01304	TEXAS LIBRARY ASSOCIAT	I-201703171073	410 650-425	CONFERENCES &	Yearly Membership	154363	146.00
					VENDOR 01-01304	TOTALS	146.00
01-00146	BAKER & TAYLOR BOOKS	I-5014469583	410 650-591	BOOKS	: Bizarro Day	154271	12.34
					VENDOR 01-00146	TOTALS	12.34
01-00997	MICRO MARKETING LLC	I-661168	410 650-591	BOOKS	: Presentation Book	154320	14.44
					VENDOR 01-00997	TOTALS	14.44
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	172.82
				VENDOR SET 410	LIBRARY FUND	TOTAL:	172.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 COLONIA GRANT

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49876	DERRICK CONSTRUCTION C	I-9194R	430 409-316	TP&W - ST. CH:	2ND DRAW FOR ST CHAR	154285	36,424.04
						VENDOR 01-49876 TOTALS	36,424.04
01-51246	MOTT MACDONALD LLC	I-346540-04	430 409-316	TP&W - ST. CH:	ENGINEERING ST CHARL	154325	1,186.00
						VENDOR 01-51246 TOTALS	1,186.00
01-51560	BJ'S PARK & RECREATION	I-3714-1	430 409-316	TP&W - ST. CH:	TP&W - ST CHARLES	154274	2,103.00
						VENDOR 01-51560 TOTALS	2,103.00
DEPARTMENT 409 COLONIA GRANT						TOTAL:	39,713.04
01-49893	EXXONMOBIL	I-061215	430 565-321	STONEGARDEN -:	FUEL FOR OPSG SKIFF	154290	17.31
01-49893	EXXONMOBIL	I-062584	430 565-321	STONEGARDEN -:	FUEL FOR OPSG SKIFF	154291	14.90
01-49893	EXXONMOBIL	I-72362	430 565-321	STONEGARDEN -:	FUEL FOR OPSG BOAT	154293	63.71
						VENDOR 01-49893 TOTALS	95.92
DEPARTMENT 565 STONEGARDEN - (OPSG)						TOTAL:	95.92
01-51246	MOTT MACDONALD LLC	I-362775-13	430 660-533	BP GRANT	: LABOR COAST THROUGH	154325	952.00
						VENDOR 01-51246 TOTALS	952.00
DEPARTMENT 660 GRANTS						TOTAL:	952.00
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	40,760.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201703211132	450 403-421	TELEPHONE	: FEB 2017 - LONG DIST	154269	0.16
						VENDOR 01-49731 TOTALS	0.16
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	0.16
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	0.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-835797196		470 650-312	LAW BOOKS	: FEB05 TO MARCH 04, 2	154365	1,297.17
					VENDOR 01-00911	TOTALS	1,297.17
				DEPARTMENT 650	LAW BOOKS	TOTAL:	1,297.17
				VENDOR SET 470	LAW LIBRARY	TOTAL:	1,297.17

3/23/2017 11:11 AM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 500 AIRPORT FUND  
 DEPARTMENT: 539 AIRPORT EXPENSES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/21/2017 THRU 3/27/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49962	FEDEX	I-5-731-40453	500 539-420	POSTAGE	: FEDEX	154294	38.85
					VENDOR 01-49962	TOTALS	38.85
01-49731	AT&T LONG DISTANCE	I-201703211132	500 539-421	TELEPHONE	: FEB 2017 - LONG DIST	154269	0.61
					VENDOR 01-49731	TOTALS	0.61
01-50670	PRO-BUILD COMPANY LLC	I-8721413	500 539-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154334	17.56
					VENDOR 01-50670	TOTALS	17.56
01-50738	JPMORGAN CHASE BANK NA	I-2577742	500 539-450	BLDG REPAIRS	: HANGAR "H" SUPPLIES	154310	465.07
					VENDOR 01-50738	TOTALS	465.07
01-51781	FLOURNOY PLUMBING LLC	I-2589	500 539-450	BLDG REPAIRS	: REPLACED SHOWER/DRAI	154295	1,284.85
					VENDOR 01-51781	TOTALS	1,284.85
01-49732	LOGOS ENVIRONMENTAL, L	I-34006	500 539-455	MISC REPAIRS	: AIRPORT-QUARTERLY IN	154316	250.00
					VENDOR 01-49732	TOTALS	250.00
01-50670	PRO-BUILD COMPANY LLC	I-8721618	500 539-455	MISC REPAIRS	: PRO-BUILD COMPANY LL	154334	6.57
					VENDOR 01-50670	TOTALS	6.57
01-52098	ALARM MONITORING PAYME	I-444510	500 539-455	MISC REPAIRS	: ARANSAS COUNTY AIRPO	154259	123.86
					VENDOR 01-52098	TOTALS	123.86
01-49252	AVFUEL CORPORATION	I-009400283	500 539-470	MISCELLANEOUS:	AIRPORT - EQUIPMENT	154270	20.00
					VENDOR 01-49252	TOTALS	20.00
01-49587	STANWYCK AVIONICS INC.	I-271703067	500 539-470	MISCELLANEOUS:	WEB SERVICE-TECH SUP	154349	300.00
					VENDOR 01-49587	TOTALS	300.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52011	MODSPACE	I-501954313	500 539-470	MISCELLANEOUS:	PORTABLE TRAILER REN	154323	546.35
					VENDOR 01-52011	TOTALS	546.35
01-26685	TRADE-A-PLANE	I-331326-20170308	500 539-490	CHARTS & SUPP:	TRADE-A-PLANE	154368	45.00
					VENDOR 01-26685	TOTALS	45.00
01-26556	SHERWIN-WILLIAMS STORE	I-2004-8	500 539-515	GRANT PROJECTS		154347	1,681.60
					VENDOR 01-26556	TOTALS	1,681.60
01-50738	JPMORGAN CHASE BANK NA	I-1127	500 539-525	SPECIAL PROJE:	SHIRTS	154310	277.00
01-50738	JPMORGAN CHASE BANK NA	I-1611073	500 539-525	SPECIAL PROJE:	HATS	154310	264.00
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	500 539-525	SPECIAL PROJE:	3/2 M GEER- ACE HARD	154375	52.44
					VENDOR 01-50738	TOTALS	593.44
01-00074	INTERSTATE BATTERIES O	I-727122	500 539-580	MACHINERY & E:	INTERSTATE BATTERIES	154305	89.95
					VENDOR 01-00074	TOTALS	89.95
01-00563	TEXAS DEPARTMENT OF AG	I-01464520	500 539-580	MACHINERY & E:	TDA CLIENT #00031140	154357	769.00
					VENDOR 01-00563	TOTALS	769.00
01-49432	CARTWRIGHT, ALMA	I-136.30	500 539-580	MACHINERY & E:	MIKE & CHRIS REPAIRE	154276	136.30
					VENDOR 01-49432	TOTALS	136.30
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	500 539-580	MACHINERY & E:	2/24 M GEER-AMAZON M	154375	84.99
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	500 539-580	MACHINERY & E:	3/3 M GEER-LOWES	154375	243.70
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	500 539-580	MACHINERY & E:	2/23 M GEER-SOLID LI	154375	217.32
01-50738	JPMORGAN CHASE BANK NA	I-88059628	500 539-580	MACHINERY & E:	POWER TOOLS	154310	499.00
					VENDOR 01-50738	TOTALS	1,045.01
01-52092	MINIT MAN 10 MINIT OIL	I-11-0072842	500 539-580	MACHINERY & E:	MINIT MAN 10 MINIT O	154321	77.35
					VENDOR 01-52092	TOTALS	77.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-52170	ELITE SERVICES	I-201703221159	500 539-580	MACHINERY & E:	CHOPPER HANGAR "I"	154289	6,000.00
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VENDOR 01-52170						TOTALS	6,000.00
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DEPARTMENT 539					AIRPORT EXPENSES	TOTAL:	13,491.37
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VENDOR SET 500					AIRPORT FUND	TOTAL:	13,491.37
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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: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201703211107	520 640-700	PHYSICIAN-NON	EMERGENCY	154384	150.38
					VENDOR 01-00012	TOTALS	150.38
01-49860	PHYSICIANS REFERRAL SE	I-201703211108	520 640-700	PHYSICIAN-NON	EMERGENCY	154386	7,997.31
					VENDOR 01-49860	TOTALS	7,997.31
01-50592	MOORE, JACOB J. MD, PA	I-201703211109	520 640-700	PHYSICIAN-NON	EMERGENCY	154385	99.17
					VENDOR 01-50592	TOTALS	99.17
01-51285	ISABEL C. MENENDEZ, M.	I-201703211110	520 640-700	PHYSICIAN-NON	EMERGENCY	154382	32.08
					VENDOR 01-51285	TOTALS	32.08
01-49271	DIAMOND PHARMACY SERVI	C-IN000704403	520 640-704	PRESCRIPTION :	CREDIT FOR RETURNS	154381	409.56-
01-49271	DIAMOND PHARMACY SERVI	I-201703211111	520 640-704	PRESCRIPTION	DRUGS	154381	4,831.52
					VENDOR 01-49271	TOTALS	4,421.96
01-00259	QUEST DIAGNOSTICS	I-201703211116	520 640-716	LAB & X-RAY	NON HOSPITAL	154387	20.62
					VENDOR 01-00259	TOTALS	20.62
01-00301	RADIOLOGY ASSOCIATES,	I-201703211117	520 640-716	LAB & X-RAY	NON HOSPITAL	154389	467.76
					VENDOR 01-00301	TOTALS	467.76
01-00521	X-RAY ON WHEELS, INC.	I-201703211115	520 640-716	LAB & X-RAY	NON HOSPITAL	154393	360.00
					VENDOR 01-00521	TOTALS	360.00
01-00587	CLINICAL PATHOLOGY LAB	I-201703211118	520 640-716	LAB & X-RAY	NON HOSPITAL	154379	94.88
					VENDOR 01-00587	TOTALS	94.88

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: 3/21/2017 THRU 3/27/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-01101	RADIOLOGY & IMAGING OF I-201703211112		520 640-716	LAB & X-RAY NON HOSPITAL		154388	438.07		
					VENDOR 01-01101	TOTALS	438.07		
01-01431	LABCORP OF AMERICA HOL I-201703211119		520 640-716	LAB & X-RAY NON HOSPITAL		154383	95.88		
					VENDOR 01-01431	TOTALS	95.88		
01-49860	PHYSICIANS REFERRAL SE I-201703211113		520 640-716	LAB & X-RAY NON HOSPITAL		154386	519.64		
					VENDOR 01-49860	TOTALS	519.64		
01-51085	VIRTUAL RADIOLOGIC PRO I-201703211114		520 640-716	LAB & X-RAY NON HOSPITAL		154392	8.29		
					VENDOR 01-51085	TOTALS	8.29		
01-50430	COASTAL MEDICAL CLINIC I-201703211120		520 640-720	RURAL HEALTH CLINIC		154380	246.84		
					VENDOR 01-50430	TOTALS	246.84		
01-50662	RANDY BINGHAM, P.A I-201703211121		520 640-720	RURAL HEALTH CLINIC		154377	740.52		
					VENDOR 01-50662	TOTALS	740.52		
01-00314	SPOHN MEMORIAL HOSPITA I-201703211122		520 640-732	EMERGENCY HOSPITAL		154391	2,796.23		
					VENDOR 01-00314	TOTALS	2,796.23		
01-00476	CARE REGIONAL MEDICAL I-201703211123		520 640-749	OPTIONAL HEALTH CARE SERVICES		154378	474.42		
					VENDOR 01-00476	TOTALS	474.42		
01-50365	MARY E. SPENCER, M.S., I-201703211124		520 640-749	OPTIONAL HEALTH CARE SERVICES		154390	130.16		
					VENDOR 01-50365	TOTALS	130.16		
01-27337	DAVID H. BINDER, DDS I-201703211125		520 640-767	DENTAL		154376	448.62		
					VENDOR 01-27337	TOTALS	448.62		
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:	19,542.83	
						VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	19,542.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	530 640-310	OFFICE SUPPLI:	2/8 A CARTWRIGHT-STA	154375	199.99
						VENDOR 01-50738 TOTALS	199.99
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	199.99
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	199.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51479	LEON, AMANDA	I-A-06-5019-CR	610 426-487	DISTRICT COUR:	TRANSCRIPT A-06-5019	154314	40.50
						VENDOR 01-51479 TOTALS	40.50
						DEPARTMENT 426 COURT REPORTER EXPENSE TOTAL:	40.50
						VENDOR SET 610 COURT REPORTER SER FEE FDTOTAL:	40.50

VENDOR SET: ALL VENDOR SETS  
 FUND : 650 CHAPTER 19 VOTER REG  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/21/2017 THRU 3/27/2017  
 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-201703211086	650 300-403	VOTER REGISTR:	2/28 M BENNETT-ELECT	154375	1,396.00		
						VENDOR 01-50738 TOTALS	1,396.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,396.00
						VENDOR SET 650	CHAPTER 19 VOTER REG	TOTAL:	1,396.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	670 456-310	OFFICE SUPPLI:	2/9 L RIOS-WALMART	154375	2.60
						VENDOR 01-50738 TOTALS	2.60
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920172	670 456-412	DRUG SCREEN &:	DRUG SCREENS FEBRUAR	154336	60.00
01-50288	REDWOOD TOXICOLOGY LAB	I-594271	670 456-412	DRUG SCREEN &:	REDWOOD TOXICOLOGY L	154336	31.50
						VENDOR 01-50288 TOTALS	91.50
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	94.10
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	94.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 3/21/2017 THRU 3/27/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	960 565-565	TRAINING SHER:	3/1 H THOMAS-OMNI AU	154375	272.55
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	960 565-565	TRAINING SHER:	2/19 E CARGAL-BURGER	154375	5.73
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	960 565-565	TRAINING SHER:	2/20 E CARGAL-KIKIS	154375	14.40
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	960 565-565	TRAINING SHER:	2/20 E CARGAL-CHICK-	154375	9.72
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	960 565-565	TRAINING SHER:	2/21 E CARGAL-LUBY'S	154375	15.13
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	960 565-565	TRAINING SHER:	2/21 E CARGAL-RUDY'S	154375	12.80
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	960 565-565	TRAINING SHER:	2/19 E CARGAL-RED RO	154375	244.04
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	960 565-565	TRAINING SHER:	2/22 E CARGAL-CHICK-	154375	11.45
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	960 565-565	TRAINING SHER:	2/23 E CARGAL-LA TAQ	154375	10.05
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	960 565-565	TRAINING SHER:	2/22 E CARGAL-PIZZA	154375	13.30
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	960 565-565	TRAINING SHER:	2/23 E CARGAL-TEXAS	154375	18.66
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	960 565-565	TRAINING SHER:	2/24 E CARGAL-CHICK-	154375	11.73
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	960 565-565	TRAINING SHER:	2/23 E CARGAL-RED RO	154375	61.01
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	960 565-565	TRAINING SHER:	2/22 E CARGAL-PCC GA	154375	3.76
01-50738	JPMORGAN CHASE BANK NA	I-201703211086	960 565-565	TRAINING SHER:	2/23 E CARGAL-PCC GA	154375	26.00
						VENDOR 01-50738 TOTALS	730.33

DEPARTMENT 565 TELCLOSE TRAINING TOTAL: 730.33

VENDOR SET 960 TECLOSE TRAINING FUND TOTAL: 730.33

REPORT GRAND TOTAL: 337,346.84

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2017	120-110-105	A/R EMPLOYEE	2,237.13					
	120-300-430	COUNTY CLERK *NON-EXPENS	50.00	208,000-	161,667.22-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	74.90	0	44.45-			
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	43.26	3,000-	2,468.60-			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	315.00	0	207.66			
	120-401-310	OFFICE SUPPLIES	19.25	1,500	1,426.45		357,706	288,750.52
	120-401-425	CONFERENCES & ASSOC DUES	1,918.32	12,000	2,611.17		357,706	288,750.52
	120-401-470	MISCELLANEOUS	58.85	750	523.16		357,706	288,750.52
	120-403-310	OFFICE SUPPLIES	36.10	4,544	3,296.83			
	120-403-425	CONFERENCES & ASSOC DUES	841.80	6,200	4,823.76			
	120-409-310	OFFICE SUPPLIES	15.49	14,500	8,089.44			
	120-409-410	PROFESSIONAL SERVICES	5,285.33	98,435	72,290.28			
	120-409-412	DRUG SCREEN & PHYSICALS	948.00	17,000	13,600.00			
	120-409-421	TELEPHONE	0.15	1,200	759.57			
	120-409-456	EQUIPMENT RENTAL	346.08	11,825	7,701.92			
	120-415-418	MAINTENANCE AGREEMENTS	44,090.26	442,840	256,206.49			
	120-415-470	MISCELLANEOUS	4.75	2,000	1,950.65			
	120-426-310	OFFICE SUPPLIES	431.01	1,525	1,093.99			
	120-426-401	ATTORNEY FEES	4,481.00	100,000	75,138.36			
	120-426-410	PROFESSIONAL SERVICES	500.00	1,000	500.00			
	120-426-421	TELEPHONE	0.21	1,250	1,013.13			
	120-426-482	COURT COSTS	840.00	7,000	5,764.28			
	120-435-401	ATTORNEY FEES	9,528.00	160,000	111,540.36			
	120-450-310	OFFICE SUPPLIES	149.76	5,000	4,147.12			
	120-450-421	TELEPHONE	10.65	2,500	1,744.45			
	120-450-425	CONFERENCES & ASSOC DUES	1,082.15	4,500	3,119.85			
	120-455-421	TELEPHONE	2.20	1,400	1,049.03			
	120-455-425	CONFERENCES & ASSOC DUES	300.00	3,000	2,515.00			
	120-460-115	SALARY, TEMPORARY HELP	950.40	0	2,760.08-	Y		
	120-460-310	OFFICE SUPPLIES	72.69	1,800	1,618.43			
	120-460-421	TELEPHONE	0.50	1,600	1,195.24			
	120-460-425	CONFERENCES & ASSOC DUES	274.29	4,000	1,558.83			
	120-465-310	OFFICE SUPPLIES	48.99	932	603.93			
	120-475-310	OFFICE SUPPLIES	366.95	4,520	2,784.98			
	120-475-312	LAW BOOKS	370.44	6,600	4,971.94			
	120-475-410	PROFESSIONAL SERVICES	5,190.00	30,790	14,485.00			
	120-475-421	TELEPHONE	103.28	8,000	6,087.09			
	120-475-425	CONFERENCES & ASSOC DUES	1,612.50	20,000	15,051.81			
	120-495-310	OFFICE SUPPLIES	140.34	2,000	1,639.67			
	120-496-425	CONFERENCE & ASSOC DUES	25.00	1,600	1,404.06			
	120-497-310	OFFICE SUPPLIES	199.99	1,500	1,260.28			
	120-497-421	TELEPHONE	3.71	540	163.93			
	120-499-421	TELEPHONE	1.15	4,725	3,289.28			
	120-510-311	CLEANING & JANITORIAL SUPP	101.36	25,000	20,156.73			
	120-510-410	PROFESSIONAL SERVICES	589.40	60,000	50,779.18			
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,135.00	138,124	130,169.11			
	120-510-460	INSURANCE/BOND PREMIUMS	100.00	66,464	10,899.57			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-510-470	MISCELLANEOUS	53.19	850	565.84				
	120-510-496	UNIFORMS	39.96	3,000	2,856.87				
	120-543-410	PROFESSIONAL SERVICES	5,500.00	103,497	0.00				
	120-550-315	PROTECTIVE SUPPLIES	54.90	250	195.10				
	120-550-496	UNIFORMS	92.01	550	457.99				
	120-565-310	OFFICE SUPPLIES	224.00	6,800	6,302.79				
	120-565-313	MISCELLANEOUS SUPPLIES	21.97	4,500	4,357.91				
	120-565-325	ANIMAL SUPPLIES (K9)	133.47	2,800	2,249.82				
	120-565-331	GAS, OIL, LUBRICANTS	339.32	55,000	48,649.12				
	120-565-355	SIGNAGE	166.34	3,500	3,135.76				
	120-565-421	TELEPHONE	4.29	18,000	14,021.71				
	120-565-425	CONFERENCES & ASSOC DUES	513.67	4,000	2,423.71				
	120-565-453	MOTOR VEHICLE REPAIRS & MA	134.95	30,000	23,656.23				
	120-565-470	MISCELLANEOUS	121.65	4,000	3,593.35				
	120-565-495	TRAINING	1,367.32	6,000	3,452.47				
	120-565-496	UNIFORMS	542.97	8,000	7,811.06				
	120-567-310	OFFICE SUPPLIES	99.98	3,000	2,034.33				
	120-567-311	CLEANING & JANITORIAL SUPP	1,035.73	44,000	18,374.23				
	120-567-313	MISCELLANEOUS SUPPLIES	1,485.26	35,200	24,548.37				
	120-567-316	INMATE MEDICAL SUPPLIES	887.82	15,000	12,042.87				
	120-567-331	GAS, OIL, LUBRICANTS	370.75	25,000	22,749.41				
	120-567-332	FOOD	2,629.08	185,000	142,337.41				
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,500	21,004.32				
	120-567-421	TELEPHONE	6.81	5,500	3,579.17				
	120-567-425	CONFERENCES & ASSOC DUES	381.99	3,900	2,098.01				
	120-567-462	INMATE PRESCRIPTIONS	1,523.70	15,000	10,717.96				
	120-567-463	FEDERAL PRISONER IN HOUSE	600.00	8,000	4,500.00				
	120-567-464	INMATE MEDICAL	144.41	37,000	32,861.95				
	120-567-488	TRAVEL & MEALS	50.04	3,500	3,391.14				
	120-567-495	TRAINING	1,229.33	5,600	3,027.95				
	120-567-496	UNIFORMS	2,154.51	8,000	3,840.19				
	120-567-498	BOARDING PRISONERS	365.51	14,000	12,903.87				
	120-567-580	MACHINERY & EQUIPMENT	500.00	48,000	2,314.00				
	120-569-118	CITY OF ROCKPORT DISPATCH	26,342.00	316,104	237,078.00				
	120-569-456	EQUIPMENT RENTAL	279.17	8,375	7,537.49				
	120-570-421	TELEPHONE	0.16	50	678.95-	Y			
	120-590-331	GAS, OIL, LUBRICANTS	46.65	9,000	7,588.35				
	120-590-420	POSTAGE	2.63	1,700	1,467.63				
	120-590-421	TELEPHONE	0.19	1,100	616.73				
	120-590-425	CONFERENCES & ASSOC DUES	143.67	2,500	2,050.33				
	120-590-470	MISCELLANEOUS	147.92	3,500	2,832.57				
	120-595-453	MOTOR VEHICLE REPAIRS & MA	1,139.93	40,000	30,663.43				
	120-595-455	MISC REPAIRS & MAINTENANCE	28.19	1,500	1,471.81				
	120-595-496	UNIFORMS	54.86	4,000	3,023.31				
	120-600-115	SALARY, TEMPORARY HELP	1,758.77	0	5,513.69-	Y			
	120-600-330	AUTOMOTIVE SUPPLIES	30.00	34,000	28,373.48				
	120-600-331	GAS, OIL, LUBRICANTS	14,677.44	30,000	13,352.47				
	120-600-353	REPAIR PARTS	9,081.44	140,000	106,143.89				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-600-496	UNIFORMS	183.54	3,200	2,397.67		
	120-600-575	SMALL EQUIPMENT	113.00	2,000	694.35		
	120-642-313	MISCELLANEOUS SUPPLIES	159.96	2,400	2,013.55		
	120-642-320	CHEMICAL SUPPLIES	156.00	3,000	2,350.30		
	120-642-325	ANIMAL SUPPLIES	348.50	4,500	3,373.39		
	120-642-410	PROFESSIONAL SERVICES	245.00	6,400	5,792.20		
	120-642-450	BLDG REPAIRS & MAINTENANCE	424.27	5,000	3,343.46		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	16.24	5,000	4,015.13		
	120-642-496	UNIFORMS	27.98	2,000	1,654.29		
	120-642-570	OFFICE FURNITURE & EQUIPME	1,671.16	4,150	3,494.32		
	120-655-750	HISTORICAL COMMISSION	36.30	10,000	9,666.77		
	120-665-313	MISCELLANEOUS SUPPLIES	182.01	2,000	1,995.69		
	120-665-421	TELEPHONE	0.06	3,500	2,332.92		
	120-665-425	CONFERENCES & ASSOC DUES	824.88	3,000	1,822.32		
	200-611-310	OFFICE SUPPLIES	26.16	1,200	1,021.29		
	200-611-315	PROTECTIVE SUPPLIES	174.26	3,100	2,853.14		
	200-611-351	ROAD MATERIALS	59.98	735,000	630,406.52		
	200-611-410	PROFESSIONAL SERVICES	1,700.00	3,000	50.00		
	200-611-421	TELEPHONE	0.13	2,800	1,920.18		
	200-611-425	CONFERENCES & ASSOC DUES	540.00	2,000	1,460.00		
	200-611-455	MISC REPAIRS & MAINTENANCE	159.30	3,000	2,621.26		
	200-611-496	UNIFORMS	641.40	12,500	9,595.74		
	200-611-525	SPECIAL PROJECTS	14,685.80	200,000	181,393.95		
	220-611-315	PROTECTIVE SUPPLIES	107.99	500	392.01		
	220-611-495	TRAINING	1,000.00	2,500	1,500.00		
	290-300-116	VENUE TAX *NON-EXPENS	1,098.03	535,000-	466,413.96-		
	290-900-995	TRANSFER TO VENUE PROJECTS	22,659.16	271,910	203,932.44		
	295-600-102	SALARY, APPOINTED OFFICIAL	1,709.59	46,257	37,310.12		
	295-600-130	TRAVEL ALLOWANCE	103.84	2,880	2,336.54		
	295-600-140	CELL PHONE ALLOWANCE	20.19	560	454.31		
	295-600-201	SOCIAL SECURITY TAXES	140.27	4,769	4,034.90		
	295-600-202	RETIREMENT CONTRIBUTIONS	152.93	4,165	3,364.68		
	295-600-203	GROUP INSURANCE	247.79	6,423	5,126.23		
	295-600-204	UNEMPLOYMENT INSURANCE	3.08	165	148.89		
	295-600-205	WORKERS COMP INSURANCE	4.27	176	153.65		
	295-600-430	ADVERTISING/LEGAL NOTICES	47.87	1,000	752.13		
	295-606-455	MISC REPAIRS & MAINT	388.17	10,350	8,571.11		
	295-607-455	MISC REPAIRS & MAINT	166.25	40,470	37,738.48		
	295-608-455	MISC REPAIRS & MAINT	283.58	12,000	8,753.88		
	295-609-455	MISC REPAIRS & MAINT	70.00	6,310	5,541.47		
	295-612-455	MISC REPAIRS & MAINT	105.00	7,500	6,589.54		
	295-614-455	MISC REPAIRS & MAINTENANCE	2,075.30	13,000	5,207.85		
	295-617-455	MISC REPAIRS & MAINT	87.50	16,905	15,968.47		
	295-623-455	MISC REPAIRS & MAINT	393.75	11,780	7,378.80		
	295-624-455	MISCELLANEOUS REPAIRS & MA	388.79	13,270	10,917.99		
	295-628-455	MISC REPAIRS & MAINTENANCE	105.00	7,700	7,210.00		
	295-631-455	MISC REPAIRS & MAINTENANCE	35.00	5,700	5,167.18		
	295-642-455	MISC REPAIRS & MAINTENANCE	35.00	8,150	7,765.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	310-615-505	CONSTRUCTION COSTS	18,311.80	0	46,188.80-	Y			
	336-415-570	OFFICE FURNITURE & EQUIPME	14,227.02	0	24,267.40-	Y			
	336-510-530	LAND & BUILDINGS	9,250.00	0	9,250.00-	Y			
	410-650-421	TELEPHONE	0.04	1,200	1,051.04				
	410-650-425	CONFERENCES & ASSOC DUES	146.00	0	146.00-	Y			
	410-650-591	BOOKS	26.78	15,500	8,829.69				
	430-409-316	TP&W - ST. CHARLES BOAT LA	39,713.04	0	144,486.98-	Y			
	430-565-321	STONEGARDEN - (OPSG)	95.92	0	46,528.83-	Y			
	430-660-533	BP GRANT	952.00	0	3,808.00-	Y			
	450-403-421	TELEPHONE	0.16	300	278.52				
	470-650-312	LAW BOOKS	1,297.17	16,021	12,097.13				
	500-539-420	POSTAGE	38.85	550	421.89				
	500-539-421	TELEPHONE	0.61	8,000	6,618.81				
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,767.48	27,000	15,700.76				
	500-539-455	MISC REPAIRS & MAINTENANCE	380.43	10,000	9,288.07				
	500-539-470	MISCELLANEOUS	866.35	6,000	780.21				
	500-539-490	CHARTS & SUPPLIES	45.00	200	155.00				
	500-539-515	GRANT PROJECTS	1,681.60	200,000	156,620.96				
	500-539-525	SPECIAL PROJECTS	593.44	3,500	2,384.56				
	500-539-580	MACHINERY & EQUIPMENT	8,117.61	10,000	1,413.94-	Y			
	520-640-700	PHYSICIAN-NON EMERGENCY	8,278.94	49,055	36,376.25				
	520-640-704	PRESCRIPTION DRUGS	4,421.96	165,830	148,470.32				
	520-640-716	LAB & X-RAY NON HOSPITAL	2,005.14	39,450	35,097.72				
	520-640-720	RURAL HEALTH CLINIC	987.36	40,980	37,030.56				
	520-640-732	EMERGENCY HOSPITAL	2,796.23	104,550	95,952.13				
	520-640-749	OPTIONAL HEALTH CARE SERVI	604.58	51,850	45,608.59				
	520-640-767	DENTAL	448.62	14,640	13,680.90				
	530-640-310	OFFICE SUPPLIES	199.99	600	376.12				
	610-426-487	DISTRICT COURT REPORTER	40.50	3,700	3,127.50				
	650-300-403	VOTER REGISTRAT*NON-EXPENS	1,396.00	0	1,102.55				
	670-456-310	OFFICE SUPPLIES	2.60	400	397.40				
	670-456-412	DRUG SCREEN & PHYSICALS	91.50	100	97.50				
	960-565-565	TRAINING SHERIFF	730.33	0	2,123.33-	Y			
		TOTAL:	337,346.84						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	2,720.29
120-401	GEN ADMIN COMM COURT	1,996.42
120-403	COUNTY CLERK	877.90
120-409	NON-DEPARTMENTAL	6,595.05
120-415	INFORMATION TECHNOLOGY	44,095.01

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

ACCT	NAME	AMOUNT
120-426	JUDICIAL COUNTY COURT	6,252.22
120-435	DISTRICT COURT	9,528.00
120-450	DISTRICT CLERK	1,242.56
120-455	JUSTICE OF THE PEACE # 1	302.20
120-460	JUSTICE OF THE PEACE # 2	1,297.88
120-465	COLLECTIONS	48.99
120-475	COUNTY ATTORNEY	7,643.17
120-495	COUNTY AUDITOR	140.34
120-496	HUMAN RESOURCES	25.00
120-497	COUNTY TREASURER	203.70
120-499	TAX ASSESSOR-COLLECTOR	1.15
120-510	PUBLIC FACILITIES	2,018.91
120-543	FIRE PROTECTION	5,500.00
120-550	CONSTABLE #1	146.91
120-565	COUNTY SHERIFF	3,569.95
120-567	JAIL	16,088.84
120-569	DISPATCHERS	26,621.17
120-570	CORRECTIONS	0.16
120-590	HEALTH & SANITATION INSP	341.06
120-595	SOLID WASTE DISPOSAL	1,222.98
120-600	FLEET OPER & MAINT	25,844.19
120-642	ANIMAL CONTROL	3,049.11
120-655	HISTORICAL COMMISSION	36.30
120-665	EXTENSION OFFICE	1,006.95
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120 TOTAL	GENERAL FUND	168,416.41
200-611	ROAD & BRIDGE FUND	17,987.03
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200 TOTAL	ROAD & BRIDGE FUND	17,987.03
220-611	FLOOD CONTROL	1,107.99
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220 TOTAL	FLOOD CONTROL FUND	1,107.99
290	NON-DEPARTMENTAL	1,098.03
290-900	TRANSFERS	22,659.16
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290 TOTAL	VENUE TAX FUND	23,757.19
295-600	GENERAL PATHWAYS	2,429.83
295-606	SHELLCRETE	388.17
295-607	RKPT DEMO BIRD/TULE MAR	166.25
295-608	IVY LANE	283.58
295-609	188 BRIDGE	70.00
295-612	SWAN LAKE	105.00
295-614	CONNIE HAGAR	2,075.30
295-617	** ERROR INVALID DEPT **	87.50
295-623	LS CASTRO NATURE SANCTUAR	393.75
295-624	HISTORY CENTER	388.79

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

ACCT	NAME	AMOUNT
295-628	AP28 AIRPORT ROAD	105.00
295-631	PORT BAY ROAD	35.00
295-642	HENDERSON HABITAT	35.00
-----		
295 TOTAL	VENUE PROJECTS	6,563.17
310-615	ST CHARLES BAY KAYAK	18,311.80
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310 TOTAL	2011 VENUE CAPITAL PROJEC	18,311.80
336-415	INFORMATION TECHNOLOGY	14,227.02
336-510	PUBLIC FACILITIES	9,250.00
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336 TOTAL	CAPITAL PROJECTS 2016	23,477.02
410-650	LIBRARY EXPENSES	172.82
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410 TOTAL	LIBRARY FUND	172.82
430-409	COLONIA GRANT	39,713.04
430-565	STONEGARDEN - (OPSG)	95.92
430-660	GRANTS	952.00
-----		
430 TOTAL	CAPITAL PROJECTS FUND	40,760.96
450-403	RECORDS MGMT EXPENSES	0.16
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450 TOTAL	RECORDS MGMT & PRES FUND	0.16
470-650	LAW BOOKS	1,297.17
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470 TOTAL	LAW LIBRARY	1,297.17
500-539	AIRPORT EXPENSES	13,491.37
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500 TOTAL	AIRPORT FUND	13,491.37
520-640	INDIGENT HEALTH CARE EXP	19,542.83
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520 TOTAL	INDIGENT HEALTH CARE	19,542.83
530-640	ASSISTANCE DEPARTMENT	199.99
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530 TOTAL	A.C. ASSISTANCE PROGRAM	199.99
610-426	COURT REPORTER EXPENSE	40.50
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610 TOTAL	COURT REPORTER SER FEE FD	40.50
650	NON-DEPARTMENTAL	1,396.00

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

ACCT	NAME	AMOUNT
650 TOTAL	CHAPTER 19 VOTER REG	1,396.00
670-456	JUVENILE CASE MANAGER	94.10
670 TOTAL	JUVENILE CASE MNG FUND	94.10
960-565	TELCLOSE TRAINING	730.33
960 TOTAL	TECLOSE TRAINING FUND	730.33
	** TOTAL **	337,346.84

1 ERROR

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 3/21/2017 THRU 3/27/2017  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO

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DEPARTMENT OPTIONS

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

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\*\* END OF REPORT \*\*