

4/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27223	KIRK, LEZLIE	I-TA 5/2-5/17	120 110-105	A/R EMPLOYEE	: MILEAGE	154806	209.72
01-27223	KIRK, LEZLIE	I-TA 5/2-5/17	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	154806	165.00
				VENDOR 01-27223	TOTALS		374.72
01-49338	WALLACE, SUZY	I-TA 5/2-5/17	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	154867	165.00
				VENDOR 01-49338	TOTALS		165.00
01-49923	LA FERNEY, AMANDA	I-TA 5/7-10/17	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	154809	150.00
				VENDOR 01-49923	TOTALS		150.00
01-51882	BOLT, MELISSA	I-TA 5/7-10/17	120 110-105	A/R EMPLOYEE	: MILEAGE	154749	173.34
01-51882	BOLT, MELISSA	I-TA 5/7-10/17	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	154749	165.00
				VENDOR 01-51882	TOTALS		338.34
01-51883	ABBOTT, STEPHANIE	I-TA 5/7-10/17	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	154721	165.00
				VENDOR 01-51883	TOTALS		165.00
01-51501	TEXAS DEPARTMENT OF ST	I-2002807	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	154853	69.54
				VENDOR 01-51501	TOTALS		69.54
01-1	TOLBERT, REBECCA	I-201704211310	120 300-603	OVERPAYMENT/R:	OVERPAYMENT CASE 275	154964	42.00
				VENDOR 01-1	TOTALS		42.00
01-00648	TEXAS PARKS & WILDLIFE	I-A8197851	120 300-613	JP COLLECT FO:	1-2017-43585 CR 1-20	154855	73.10
				VENDOR 01-00648	TOTALS		73.10
01-00730	ARANSAS CO. I.S.D.	I-1ST QUARTER 2017	120 300-615	PARENT NONATT:	PARENT CONTRIBUTING	154730	200.00
				VENDOR 01-00730	TOTALS		200.00

4/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51392	ALAN ROSEN, CONSTABLE	I-A-14-3042-TX-A	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-14-3	154725	75.00
					VENDOR 01-51392	TOTALS	75.00
01-52220	MARK W REYNOLDS, SHERI	I-A-17-3004-TX-B	120 300-746	DIST.CLERK CO:	RETURNED SERVED 2/03	154814	75.00
					VENDOR 01-52220	TOTALS	75.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		1,727.70
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	447.69
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	104.70
					VENDOR 01-27300	TOTALS	552.39
01-27172	TAC HEBP	I-MCO0317A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	1,387.69
01-27172	TAC HEBP	I-MCO0317B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	1,387.69
					VENDOR 01-27172	TOTALS	2,775.38
01-49635	OFFICE DEPOT	I-916908063001	120 401-313	MISCELLANEOUS:	MAT FOR EH, RULER FO	154824	1.39
					VENDOR 01-49635	TOTALS	1.39
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 401-421	TELEPHONE	: COUNTY JUDGE	154739	0.16
					VENDOR 01-49731	TOTALS	0.16
01-52186	AT&T	I-2/11/2017	120 401-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	32.23-
					VENDOR 01-52186	TOTALS	32.23-
			DEPARTMENT 401	GEN ADMIN COMM COURT	TOTAL:		3,297.09
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	409.03
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	95.66
					VENDOR 01-27300	TOTALS	504.69

4/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 403 COUNTY CLERK
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0317A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	1,651.95
01-27172	TAC HEBP	I-MCO0317B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	1,651.95
				VENDOR 01-27172	TOTALS		3,303.90
01-00911	THOMSON REUTERS - WEST	I-835964017	120 403-310	OFFICE SUPPLI:	CO CLERK SUBS - 3/5/	154861	124.00
				VENDOR 01-00911	TOTALS		124.00
01-49635	OFFICE DEPOT	I-913280221001	120 403-310	OFFICE SUPPLI:	COUNTY CLERCK	154824	9.65
				VENDOR 01-49635	TOTALS		9.65
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 403-310	OFFICE SUPPLI:	3/31 L DOANE-AMAZON	154803	12.55
				VENDOR 01-50738	TOTALS		12.55
01-52222	FILEX SYSTEMS, INC	I-99210	120 403-310	OFFICE SUPPLI:	RED LEGAL CASEBINDER	154775	473.00
				VENDOR 01-52222	TOTALS		473.00
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 403-421	TELEPHONE :	COUNTY CLERK	154739	0.00
				VENDOR 01-49731	TOTALS		0.00
01-52186	AT&T	I-2/11/2017	120 403-421	TELEPHONE :	FEBRUARY 2017 BILLIN	154738	38.24-
				VENDOR 01-52186	TOTALS		38.24-
01-49635	OFFICE DEPOT	I-916116142001	120 403-570	OFFICE FURNIT:	COUNTY CLERK	154824	237.99
				VENDOR 01-49635	TOTALS		237.99
DEPARTMENT 403 COUNTY CLERK						TOTAL:	4,627.54
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	45.51
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	10.64
				VENDOR 01-27300	TOTALS		56.15

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 405 VETERAN'S SERVICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 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-04/04/2017	120 405-421	TELEPHONE	: V.S.O.	154739	0.19
					VENDOR 01-49731	TOTALS	0.19
01-52186	AT&T	I-2/11/2017	120 405-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	17.28
					VENDOR 01-52186	TOTALS	17.28
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	73.62
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	16.12
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	3.77
					VENDOR 01-27300	TOTALS	19.89
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	19.89
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	223.15
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	52.18
					VENDOR 01-27300	TOTALS	275.33
01-27172	TAC HEBP	I-MCO0317A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	660.78
01-27172	TAC HEBP	I-MCO0317B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	660.78
					VENDOR 01-27172	TOTALS	1,321.56
01-49635	OFFICE DEPOT	I-918550429001	120 409-310	OFFICE SUPPLI:	RULER	154824	1.39
					VENDOR 01-49635	TOTALS	1.39
01-50738	JPMORGAN CHASE BANK NA	I-110770585	120 409-310	OFFICE SUPPLI:	SDS BOOKS	154803	520.76
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 409-310	OFFICE SUPPLI:	3/17 R BUTLER-GLOBAL	154803	39.69
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 409-310	OFFICE SUPPLI:	3/18 R BUTLER-GLOBAL	154803	169.54
					VENDOR 01-50738	TOTALS	650.61

01-21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 409 NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01346	ALLISON, BASS & MAGEE, I-2052		120 409-401	ATTORNEY FEES:	EMS CLINIC PROJECT	154727	1,410.50
					VENDOR 01-01346 TOTALS		1,410.50
01-26819	TEXAS ASSOCIATION OF C I-NRDD-002428-LE		120 409-401	ATTORNEY FEES:	CLAIM LE20172021-1	154848	1,196.00
					VENDOR 01-26819 TOTALS		1,196.00
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	COUNTY JUDGE	154868	68.52
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	COUNTY CLERK	154868	184.98
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	DISTRICT CLERK	154868	184.98
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	ADULT PROBATION	154868	159.51
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	JAIL	154868	159.51
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	JAIL	154868	159.51
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	EXTENSION OFFICE	154868	173.87
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	AIRPORT	154868	173.87
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	ENVIRO HEALTH	154868	175.54
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	LIBRARY(COIN)	154868	144.10
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	R & B	154868	173.87
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	COUNTY ATTORNEY	154868	270.26
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	COURTHOUSE(MAIN)	154868	318.10
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	COUNTY AUDITOR	154868	318.10
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	COUNTY TREASURER	154868	318.10
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	LIBRARY(BACK OFFICE)	154868	279.17
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	SHERIFF'S OFFICE	154868	279.17
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	TAX OFFICE	154868	279.17
01-51715	XEROX FINANCIAL SERVIC I-792954		120 409-410	PROFESSIONAL :	B & W AND COLOR SERV	154868	1,465.00
					VENDOR 01-51715 TOTALS		5,285.33
01-51714	NEOFUNDS BY NEOPOST	I-4/18/2017	120 409-420	POSTAGE	: 4/18/17 MAILING MACH	154820	2,000.00
					VENDOR 01-51714 TOTALS		2,000.00
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	154739	0.00
					VENDOR 01-49731 TOTALS		0.00
01-52186	AT&T	I-2/11/2017	120 409-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	17.28
					VENDOR 01-52186 TOTALS		17.28

21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 409 NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201704171271	120 409-430	ADVERTISING/L:	2/15 LEGAL-UNCLAIMED	154858	31.50
01-00052	THE ROCKPORT PILOT	I-201704171271	120 409-430	ADVERTISING/L:	2/15 LEGAL-UNCLAIMED	154858	31.50
01-00052	THE ROCKPORT PILOT	I-201704171271	120 409-430	ADVERTISING/L:	2/18 LEGAL-PUBLIC HE	154858	17.10
01-00052	THE ROCKPORT PILOT	I-201704171271	120 409-430	ADVERTISING/L:	2/18 LEGAL-PUBLIC HE	154858	17.55
01-00052	THE ROCKPORT PILOT	I-201704171271	120 409-430	ADVERTISING/L:	2/25 LEGAL-PUBLIC HE	154858	17.10
01-00052	THE ROCKPORT PILOT	I-201704171271	120 409-430	ADVERTISING/L:	2/25 LEGAL-PUBLIC HE	154858	17.55
01-00052	THE ROCKPORT PILOT	I-201704171272	120 409-430	ADVERTISING/L:	3/4 HW-ANIMAL CONTRO	154859	17.43
01-00052	THE ROCKPORT PILOT	I-201704171272	120 409-430	ADVERTISING/L:	3/4 HW-ANIMAL CONTRO	154859	17.42
						VENDOR 01-00052 TOTALS	167.15
01-51291	EXPERT PAY	I-PAY 4/28/17	120 409-435	BANK CHARGES :	EXPERT PAY	002433	1.50
						VENDOR 01-51291 TOTALS	1.50
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	12,326.65
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	388.32
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	90.82
						VENDOR 01-27300 TOTALS	479.14
01-27172	TAC HEBP	I-MCO0317A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	991.17
01-27172	TAC HEBP	I-MCO0317B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 415-418	MAINTENANCE A:	3/8 C JACKSON-GODADD	154803	15.17
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 415-418	MAINTENANCE A:	3/15 C JACKSON-GODAD	154803	69.99
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 415-418	MAINTENANCE A:	3/17 C JACKSON-GODAD	154803	249.99
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 415-418	MAINTENANCE A:	3/20 C JACKSON-SIMPL	154803	7.70
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 415-418	MAINTENANCE A:	3/24 C JACKSON-GODAD	154803	20.17
						VENDOR 01-50738 TOTALS	363.02
01-51018	DAHILL	I-IN1139473	120 415-418	MAINTENANCE A:	Contract April 2017	154764	3,317.50
01-51018	DAHILL	I-IN1139474	120 415-418	MAINTENANCE A:	Base Chgr IN1139474	154764	2,400.00
						VENDOR 01-51018 TOTALS	5,717.50

4/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 415 INFORMATION TECHNOLOGY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	154739	0.00
					VENDOR 01-49731	TOTALS	0.00
01-49992	AT&T MOBILITY	I-X040502017	120 415-421	TELEPHONE	: ACCT 287017879082 2/	154740	610.14
					VENDOR 01-49992	TOTALS	610.14
01-52186	AT&T	I-2/11/2017	120 415-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	28.39
					VENDOR 01-52186	TOTALS	28.39
01-49650	JACKSON, COLLIN	I-TA 5/7-10/17	120 415-425	CONFERENCES &	MILEAGE	154797	172.27
01-49650	JACKSON, COLLIN	I-TA 5/7-10/17	120 415-425	CONFERENCES &	MEAL PER DIEM	154797	165.00
					VENDOR 01-49650	TOTALS	337.27
01-50738	JPMORGAN CHASE BANK NA	I-913979	120 415-425	CONFERENCES &	BH USA REG - CJ 2017	154803	2,095.00
					VENDOR 01-50738	TOTALS	2,095.00
01-51856	WALKER, RUSS	I-TA 5/7-10/17	120 415-425	CONFERENCES &	MEAL PER DIEM	154866	165.00
					VENDOR 01-51856	TOTALS	165.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 415-455	MISC REPAIRS :	3/13 C JACKSON-AMAZO	154803	38.74
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 415-455	MISC REPAIRS :	3/29 C JACKSON-CRUCI	154803	18.99
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 415-470	MISCELLANEOUS:	3/17 C JACKSON-AMAZO	154803	26.34
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 415-470	MISCELLANEOUS:	3/22 C JACKSON-AMAZO	154803	23.28
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 415-470	MISCELLANEOUS:	3/27 C JACKSON-AMAZO	154803	55.50
					VENDOR 01-50738	TOTALS	162.85
01-52172	TEXAS EXCAVATION SAFET	I-17-03148	120 415-470	MISCELLANEOUS:	MESSAGE FEES FOR MAR	154854	2.85
					VENDOR 01-52172	TOTALS	2.85
01-50738	JPMORGAN CHASE BANK NA	I-913979	120 415-495	TRAINING	: BH US TRAIN- CJ 2017	154803	3,200.00

01/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 415 INFORMATION TECHNOLOGY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-913979	120 415-495	TRAINING	: BH US DC25 - CJ 2017	154803	260.00
01-50738	JPMORGAN CHASE BANK NA	I-114-2783937-237621	120 415-570	OFFICE FURNIT:	UPS and BATT ORDER 4	154803	771.72
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 415-570	OFFICE FURNIT:	4/3 C JACKSON-AMAZON	154803	155.80
						VENDOR 01-50738 TOTALS	4,387.52
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							16,331.02
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	601.01
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	140.56
						VENDOR 01-27300 TOTALS	741.57
01-27172	TAC HEBP	I-MCO0317A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	652.39
01-27172	TAC HEBP	I-MCO0317B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	652.39
						VENDOR 01-27172 TOTALS	1,304.78
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 426-312	LAW BOOKS	: 3/8 R BIANCHI-O'CONN	154803	106.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 426-312	LAW BOOKS	: 3/24 R BIANCHI-O'CON	154803	95.00
						VENDOR 01-50738 TOTALS	201.00
01-26849	DEATON, PATRICIA G.	I-28108	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154767	195.00
01-26849	DEATON, PATRICIA G.	I-28194/28195	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28194/	154767	215.00
01-26849	DEATON, PATRICIA G.	I-A-15-7106-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	154767	305.00
01-26849	DEATON, PATRICIA G.	I-A-16-7032-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	154767	890.00
01-26849	DEATON, PATRICIA G.	I-A-16-7051-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	154767	1,125.00
						VENDOR 01-26849 TOTALS	2,730.00
01-27346	MARK STOLLEY	I-28198/28199	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28198/	154844	660.00
01-27346	MARK STOLLEY	I-A-16-6014-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-6	154844	110.00
01-27346	MARK STOLLEY	I-A-16-6015-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-6	154844	260.00
01-27346	MARK STOLLEY	I-CV-3854-C	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CV-385	154844	245.00
						VENDOR 01-27346 TOTALS	1,275.00
01-49518	JAMES E. TEAGUE	I-A-15-6002-JV 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-6	154847	430.00
						VENDOR 01-49518 TOTALS	430.00

21/2017 1:54 PM
 REGULAR DEPARTMENT PAYMENT REPORT
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 426 JUDICIAL COUNTY COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 9
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51135	JONES, MICHELLE	I-A-15-7074-FL 11	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	154802	150.00
01-51135	JONES, MICHELLE	I-A-15-7104-FL 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	154802	45.00
01-51135	JONES, MICHELLE	I-A-16-7030-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	154802	15.00
01-51135	JONES, MICHELLE	I-A-16-7097-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	154802	120.00
01-51135	JONES, MICHELLE	I-A-17-7018-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-17-7	154802	45.00
01-51135	JONES, MICHELLE	I-A-17-7027-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-17-7	154802	470.00
				VENDOR 01-51135	TOTALS		845.00
01-51903	TIJERINA, RUBEN ANTHON	I-27378	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27378	154862	340.00
				VENDOR 01-51903	TOTALS		340.00
01-51972	LINDEMAN, DAVID	I-28211	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154812	782.00
				VENDOR 01-51972	TOTALS		782.00
01-52058	JANUARY, STACY M.	I-28109 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154799	220.00
01-52058	JANUARY, STACY M.	I-28184	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154799	70.00
01-52058	JANUARY, STACY M.	I-28267	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154799	120.00
01-52058	JANUARY, STACY M.	I-28324/28425	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28324/	154799	90.00
01-52058	JANUARY, STACY M.	I-28394	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154799	150.00
				VENDOR 01-52058	TOTALS		650.00
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 426-421	TELEPHONE	: CCAL	154739	0.00
				VENDOR 01-49731	TOTALS		0.00
01-52186	AT&T	I-2/11/2017	120 426-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	1.84-
				VENDOR 01-52186	TOTALS		1.84-
01-52217	CHAFFEE COUNTY SHERIFF	I-13443 CR 261 B	120 426-482	COURT COSTS	: OUT OF CO SVCS 13443	154755	50.00
				VENDOR 01-52217	TOTALS		50.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 9,347.51

4/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	44.75
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	10.46
				VENDOR 01-27300	TOTALS		55.21
01-51645	BAUER, STARR	I-201704191308	120 435-332	FOOD	: MEAL REIMBURSEMENT 3	154745	19.41
				VENDOR 01-51645	TOTALS		19.41
01-26718	JOEL H. THOMAS	I-A-16-5004-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154860	3,100.00
				VENDOR 01-26718	TOTALS		3,100.00
01-26849	DEATON, PATRICIA G.	I-A-11-5112-1-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	154767	280.00
01-26849	DEATON, PATRICIA G.	I-A-14-5128-CR 3	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	154767	405.00
				VENDOR 01-26849	TOTALS		685.00
01-27160	GOVELLA, ARNOLD	I-A-11-3106-TX-B	120 435-401	ATTORNEY FEES:	AD-LITEM FEE A-11-31	154784	250.00
				VENDOR 01-27160	TOTALS		250.00
01-49519	JAMES L. II STORY	I-A-11-5000-CR 4	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	154845	200.00
01-49519	JAMES L. II STORY	I-PRE-INDICTMENT 5	120 435-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	154845	420.00
				VENDOR 01-49519	TOTALS		620.00
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	154739	10.69
				VENDOR 01-49731	TOTALS		10.69
01-52186	AT&T	I-2/11/2017	120 435-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	38.24-
				VENDOR 01-52186	TOTALS		38.24-
02-1	DOBBS, THURMAN	I-04131701	120 435-478	GRAND JURORS :	DOBBS, THURMAN:	154953	40.00
02-1	TREVINO, MIRANDA	I-04131702	120 435-478	GRAND JURORS :	TREVINO, MIRANDA:	154963	40.00
02-1	HATTENBACH, KEITH	I-04131703	120 435-478	GRAND JURORS :	HATTENBACH, KEITH:	154957	40.00

2/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	GUERRA, LUCAS D	I-04131704	120 435-478	GRAND JURORS : GUERRA, LUCAS D:		154956	40.00
02-1	DURHAM, MINDY	I-04131705	120 435-478	GRAND JURORS : DURHAM, MINDY:		154954	40.00
02-1	SWIGGETT, LINDA	I-04131706	120 435-478	GRAND JURORS : SWIGGETT, LINDA:		154962	40.00
02-1	KNOSTMAN, MAKINZIE	I-04131707	120 435-478	GRAND JURORS : KNOSTMAN, MAKINZIE:		154960	40.00
02-1	KRETZSCHMAR, JENNY	I-04131708	120 435-478	GRAND JURORS : KRETZSCHMAR, JENNY:		154961	40.00
02-1	GOLLA, CATHERINE A	I-04131709	120 435-478	GRAND JURORS : GOLLA, CATHERINE A:		154955	40.00
02-1	HISE, MONNIE	I-04131710	120 435-478	GRAND JURORS : HISE, MONNIE:		154958	40.00
02-1	JALOMO, LYNN	I-04131711	120 435-478	GRAND JURORS : JALOMO, LYNN:		154959	40.00
02-1	ARANSAS CO ASST DEPT	I-04131712	120 435-478	GRAND JURORS : ARANSAS CO ASST DEPT		154952	40.00
02-1	PAYNE, DIANNE	I-04031701	120 435-479	PETIT JURORS : PAYNE, DIANNE:		154921	46.00
02-1	SNOW, RONALD W	I-04031702	120 435-479	PETIT JURORS : SNOW, RONALD W:		154938	46.00
02-1	BAXTER, DEBORAH L	I-04031703	120 435-479	PETIT JURORS : BAXTER, DEBORAH L:		154877	46.00
02-1	MAYFIELD, WILLIAM E	I-04031704	120 435-479	PETIT JURORS : MAYFIELD, WILLIAM E:		154914	46.00
02-1	LATHAM, ALAN J	I-04031705	120 435-479	PETIT JURORS : LATHAM, ALAN J:		154905	46.00
02-1	JOSLIN, JENNIFER L	I-04031706	120 435-479	PETIT JURORS : JOSLIN, JENNIFER L:		154901	46.00
02-1	FERRI, LAUREL L	I-04031707	120 435-479	PETIT JURORS : FERRI, LAUREL L:		154890	46.00
02-1	THOMPSON, POLLY	I-04031708	120 435-479	PETIT JURORS : THOMPSON, POLLY:		154945	46.00
02-1	MARTINEZ, JESUS R	I-04031709	120 435-479	PETIT JURORS : MARTINEZ, JESUS R:		154910	46.00
02-1	POULIOT, TINA	I-04031710	120 435-479	PETIT JURORS : POULIOT, TINA:		154925	40.00
02-1	CRIME VIC COMP FUND	I-04031711	120 435-479	PETIT JURORS : CRIME VIC COMP FUND:		154887	6.00
02-1	ARANSAS CO ASST DEPT	I-04031712	120 435-479	PETIT JURORS : ARANSAS CO ASST DEPT		154871	138.00
02-1	BREHM, NORMA	I-04031713	120 435-479	PETIT JURORS : BREHM, NORMA:		154881	6.00
02-1	BECHTOL, DAWN M	I-04031714	120 435-479	PETIT JURORS : BECHTOL, DAWN M:		154878	6.00
02-1	OSTRUM, LINDA J	I-04031715	120 435-479	PETIT JURORS : OSTRUM, LINDA J:		154920	6.00
02-1	VEATCH, CHRIS	I-04031716	120 435-479	PETIT JURORS : VEATCH, CHRIS:		154947	6.00
02-1	STRACKBEIN, SHANNA B	I-04031717	120 435-479	PETIT JURORS : STRACKBEIN, SHANNA B		154943	6.00
02-1	McNEELY, SCOTT B	I-04031718	120 435-479	PETIT JURORS : McNEELY, SCOTT B:		154916	6.00
02-1	PELLHAM, BRENDA C	I-04031719	120 435-479	PETIT JURORS : PELLHAM, BRENDA C:		154923	6.00
02-1	LEWIS, STEVEN E	I-04031720	120 435-479	PETIT JURORS : LEWIS, STEVEN E:		154908	6.00
02-1	BARONE, AMANDA	I-04031721	120 435-479	PETIT JURORS : BARONE, AMANDA:		154875	6.00
02-1	TIRADO, RICHARD	I-04031722	120 435-479	PETIT JURORS : TIRADO, RICHARD:		154946	6.00
02-1	LeBLANC, RAMONA A	I-04031723	120 435-479	PETIT JURORS : LeBLANC, RAMONA A:		154906	6.00
02-1	PEREZ, LOU H	I-04031724	120 435-479	PETIT JURORS : PEREZ, LOU H:		154924	6.00
02-1	BLANKENSHIP, JAIME R	I-04031725	120 435-479	PETIT JURORS : BLANKENSHIP, JAIME R		154879	6.00
02-1	SPEAR, ANDREW T	I-04031726	120 435-479	PETIT JURORS : SPEAR, ANDREW T:		154939	6.00
02-1	SIMMONDS, SCOTT E	I-04031727	120 435-479	PETIT JURORS : SIMMONDS, SCOTT E:		154936	6.00
02-1	SCOTT, GLORY J	I-04031728	120 435-479	PETIT JURORS : SCOTT, GLORY J:		154933	6.00
02-1	BROOKS, CHRISTINA D	I-04031729	120 435-479	PETIT JURORS : BROOKS, CHRISTINA D:		154883	6.00
02-1	SHELTON, TRACY	I-04031730	120 435-479	PETIT JURORS : SHELTON, TRACY:		154934	6.00
02-1	MARTINEZ, PAUL C	I-04031731	120 435-479	PETIT JURORS : MARTINEZ, PAUL C:		154912	6.00
02-1	MARTINEZ, JOSE M	I-04031732	120 435-479	PETIT JURORS : MARTINEZ, JOSE M:		154911	6.00
02-1	SAUER, DONALD A	I-04031733	120 435-479	PETIT JURORS : SAUER, DONALD A:		154931	6.00
02-1	GARZA, GRECIA C	I-04031734	120 435-479	PETIT JURORS : GARZA, GRECIA C:		154894	6.00
02-1	FROST, LINDSEY R	I-04031735	120 435-479	PETIT JURORS : FROST, LINDSEY R:		154893	6.00
02-1	WOMACK, DECKER S	I-04031736	120 435-479	PETIT JURORS : WOMACK, DECKER S:		154951	6.00
02-1	WASHKO, DAVID M	I-04031737	120 435-479	PETIT JURORS : WASHKO, DAVID M:		154950	6.00

21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	McCOMBS, JUDY M	I-04031738	120 435-479	PETIT JURORS	: McCOMBS, JUDY M:	154915	6.00	
02-1	POZZANI, JIMMY D	I-04031739	120 435-479	PETIT JURORS	: POZZANI, JIMMY D:	154926	6.00	
02-1	WARTSBAUGH, ANNIE G	I-04031740	120 435-479	PETIT JURORS	: WARTSBAUGH, ANNIE G:	154949	6.00	
02-1	SIKES, JAMES M	I-04031741	120 435-479	PETIT JURORS	: SIKES, JAMES M:	154935	6.00	
02-1	BALLARD, CYNTHIA L	I-04031742	120 435-479	PETIT JURORS	: BALLARD, CYNTHIA L:	154874	6.00	
02-1	RAMSEY, TERRI L	I-04031743	120 435-479	PETIT JURORS	: RAMSEY, TERRI L:	154927	6.00	
02-1	PELATH, GAIL	I-04031744	120 435-479	PETIT JURORS	: PELATH, GAIL:	154922	6.00	
02-1	KINDERVATER, JEANNETTE	I-04031745	120 435-479	PETIT JURORS	: KINDERVATER, JEANNET	154903	6.00	
02-1	SIMONS, ANGELA M	I-04031746	120 435-479	PETIT JURORS	: SIMONS, ANGELA M:	154937	6.00	
02-1	NGUYEN, HIEN	I-04031747	120 435-479	PETIT JURORS	: NGUYEN, HIEN:	154917	6.00	
02-1	TANNER, LOUIS M	I-04031748	120 435-479	PETIT JURORS	: TANNER, LOUIS M:	154944	6.00	
02-1	STEWART, RUDOLPH H	I-04031749	120 435-479	PETIT JURORS	: STEWART, RUDOLPH H:	154941	6.00	
02-1	BROOKES, CYNTHIA A	I-04031750	120 435-479	PETIT JURORS	: BROOKES, CYNTHIA A:	154882	6.00	
02-1	VELIOTIS, STARVOS	I-04031751	120 435-479	PETIT JURORS	: VELIOTIS, STARVOS:	154948	6.00	
02-1	HENTSCHEL, MARY P	I-04031752	120 435-479	PETIT JURORS	: HENTSCHEL, MARY P:	154899	6.00	
02-1	FETTERS, AMBER R	I-04031753	120 435-479	PETIT JURORS	: FETTERS, AMBER R:	154891	6.00	
02-1	LETSON, ABIGAIL E	I-04031754	120 435-479	PETIT JURORS	: LETSON, ABIGAIL E:	154907	6.00	
02-1	GOSNELL, BOBBY G	I-04031755	120 435-479	PETIT JURORS	: GOSNELL, BOBBY G:	154897	6.00	
02-1	BRANHAM, WINIFRED L	I-04031756	120 435-479	PETIT JURORS	: BRANHAM, WINIFRED L:	154880	6.00	
02-1	GOODLOCK, BARBARA E	I-04031757	120 435-479	PETIT JURORS	: GOODLOCK, BARBARA E:	154896	6.00	
02-1	ECKERDT, GARY D	I-04031758	120 435-479	PETIT JURORS	: ECKERDT, GARY D:	154889	6.00	
02-1	FORD, SUSAN B	I-04031759	120 435-479	PETIT JURORS	: FORD, SUSAN B:	154892	6.00	
02-1	CARABAJAL, RUBY P	I-04031760	120 435-479	PETIT JURORS	: CARABAJAL, RUBY P:	154884	6.00	
02-1	CHAMBERLAIN, BRYAN	I-04031761	120 435-479	PETIT JURORS	: CHAMBERLAIN, BRYAN:	154886	6.00	
02-1	HARDEE, WILLIAM	I-04031762	120 435-479	PETIT JURORS	: HARDEE, WILLIAM:	154898	6.00	
02-1	MARTINEZ, HECTOR L	I-04031763	120 435-479	PETIT JURORS	: MARTINEZ, HECTOR L:	154909	6.00	
02-1	ST PIERRE, ROGER J	I-04031764	120 435-479	PETIT JURORS	: ST PIERRE, ROGER J:	154940	6.00	
02-1	CESSAC, JEREMY A	I-04031765	120 435-479	PETIT JURORS	: CESSAC, JEREMY A:	154885	6.00	
02-1	GODFREY, JEANNA C	I-04031766	120 435-479	PETIT JURORS	: GODFREY, JEANNA C:	154895	6.00	
02-1	BAGBY, REBECCA	I-04031767	120 435-479	PETIT JURORS	: BAGBY, REBECCA:	154873	6.00	
02-1	HOLITZKE, DAN R	I-04031768	120 435-479	PETIT JURORS	: HOLITZKE, DAN R:	154900	6.00	
02-1	BABB, DENNIS W	I-04031769	120 435-479	PETIT JURORS	: BABB, DENNIS W:	154872	6.00	
02-1	REYES, KIMBERLY-YIREH	I-04031770	120 435-479	PETIT JURORS	: REYES, KIMBERLY-YIRE	154928	6.00	
02-1	SALENI, BARBARA	I-04031771	120 435-479	PETIT JURORS	: SALENI, BARBARA:	154930	6.00	
02-1	NOEL, JANET E	I-04031772	120 435-479	PETIT JURORS	: NOEL, JANET E:	154918	6.00	
02-1	LASSITER, MATTHEW K	I-04031773	120 435-479	PETIT JURORS	: LASSITER, MATTHEW K:	154904	6.00	
02-1	OLIVEIRA, MARCI R	I-04031774	120 435-479	PETIT JURORS	: OLIVEIRA, MARCI R:	154919	6.00	
02-1	JUMPER, KENNETH L	I-04031775	120 435-479	PETIT JURORS	: JUMPER, KENNETH L:	154902	6.00	
02-1	RODRIGUEZ, ANGEL M	I-04031776	120 435-479	PETIT JURORS	: RODRIGUEZ, ANGEL M:	154929	6.00	
02-1	SCHWEIZER, TAMMY G	I-04031777	120 435-479	PETIT JURORS	: SCHWEIZER, TAMMY G:	154932	6.00	
02-1	BARRETT, RICKY D	I-04031778	120 435-479	PETIT JURORS	: BARRETT, RICKY D:	154876	6.00	
02-1	MATSON, LINDA M	I-04031779	120 435-479	PETIT JURORS	: MATSON, LINDA M:	154913	6.00	
02-1	DURAN, LARRY	I-04031780	120 435-479	PETIT JURORS	: DURAN, LARRY:	154888	6.00	
02-1	STONEBRAKER, BRYCE A	I-04031781	120 435-479	PETIT JURORS	: STONEBRAKER, BRYCE A	154942	6.00	
						VENDOR 02-1	TOTALS	1,492.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52163	KORI LUCKENBACK HOSEK,	I-A-16-5063-CR	120 435-482	COURT COSTS	: REPORTER SVCS A-16-5	154807	2,977.50
					VENDOR 01-52163	TOTALS	2,977.50
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/1-31/17 M LEON - M	154838	34.24
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/1-31/17 M LEON - M	154838	7.85
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/3/17 N DE LA GARZA	154838	33.81
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/3/17 N DE LA GARZA	154838	9.69
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/10/17 J SURGINER -	154838	9.72
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/10/17 J SURGINER -	154838	11.90
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/10/17 S MEJIAS - M	154838	67.84
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/10/17 S MEJIAS - M	154838	19.44
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/17/17 N DE LA GARZ	154838	33.81
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/17/17 N DE LA GARZ	154838	15.52
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/31/17 J SURGINER -	154838	33.92
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/31/17 J SURGINER -	154838	8.28
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/9-17/17 J D HILL -	154838	205.44
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/9-17/17 J D HILL -	154838	8.44
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/4-25/17 K L HOSEK	154838	102.72
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/4-25/17 K L HOSEK	154838	22.69
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/4-31/17 L RILEY -	154838	102.72
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	1/4-31/17 L RILEY -	154838	29.99
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	2/7/17 N DE LA GARZA	154838	33.81
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	2/7/17 N DE LA GARZA	154838	20.30
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	2/14-3/7/17 S MEJIAS	154838	67.84
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	2/14-3/7/17 S MEJIAS	154838	16.33
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	2/14/17 J D HILL - M	154838	34.24
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	2/21/17 J SURGINER -	154838	33.92
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	2/21/17 J SURGINER -	154838	7.03
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	2/28/17 N DE LA GARZ	154838	33.81
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	2/28/17 N DE LA GARZ	154838	8.06
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	2/7-28/17 J D HILL -	154838	102.72
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	2/7-28/17 J D HILL -	154838	8.50
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	2/6/10/17 K L HOSEK	154838	171.20
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	2/6/10/17 K L HOSEK	154838	43.61
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	2/1-21/17 M LEON - M	154838	102.72
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	2/1-21/17 M LEON - M	154838	36.79
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	3/14/17 J SURGINER -	154838	33.92
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	3/14/17 J SURGINER -	154838	7.57
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	3/14/17 K L HOSEK -	154838	34.24
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	3/14/17 K L HOSEK -	154838	7.57
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	3/21/17 N DE LA GARZ	154838	33.81
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	3/21/17 N DE LA GARZ	154838	18.35
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	3/28/17 S MEJIAS - M	154838	33.92
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL:	3/28/17 S MEJIAS - M	154838	13.21

01-21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL: 3/7-27/17 L RILEY -	154838	102.72				
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL: 3/7-27/17 L RILEY -	154838	31.47				
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL: 3/20-28/17 M LEON -	154838	136.96				
01-01154	SAN PATRICIO COUNTY	I-JAN-MAR 2017	120 435-488	TRAVEL & MEAL: 3/20-28/17 M LEON -	154838	38.61				
						VENDOR 01-01154	TOTALS	1,971.25		
							DEPARTMENT 435	DISTRICT COURT	TOTAL:	11,142.82
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000025	690.38				
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000025	161.45				
						VENDOR 01-27300	TOTALS	851.83		
01-27172	TAC HEBP	I-MCO0317A	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT	154869	2,312.73				
01-27172	TAC HEBP	I-MCO0317B	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT	154869	2,312.73				
						VENDOR 01-27172	TOTALS	4,625.46		
01-00911	THOMSON REUTERS - WEST	I-835934407	120 450-310	OFFICE SUPPLI: DIST CLERK-SUBS 3/5/	154861	130.00				
						VENDOR 01-00911	TOTALS	130.00		
01-49635	OFFICE DEPOT	I-913280221001	120 450-310	OFFICE SUPPLI: DISTRICK CLERK	154824	6.36				
01-49635	OFFICE DEPOT	I-915408253001	120 450-310	OFFICE SUPPLI: DISTRICK CLERCK	154824	264.30				
01-49635	OFFICE DEPOT	I-916116142001	120 450-310	OFFICE SUPPLI: DISTRICT CLERK	154824	41.62				
						VENDOR 01-49635	TOTALS	312.28		
01-50738	JPMORGAN CHASE BANK NA	I-031017	120 450-310	OFFICE SUPPLI: DEPUTY BADGES	154803	994.50				
						VENDOR 01-50738	TOTALS	994.50		
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 450-421	TELEPHONE : DISTRICT CLERK	154739	0.92				
						VENDOR 01-49731	TOTALS	0.92		
01-52186	AT&T	I-2/11/2017	120 450-421	TELEPHONE : FEBRUARY 2017 BILLIN	154738	10.11-				
						VENDOR 01-52186	TOTALS	10.11-		
							DEPARTMENT 450	DISTRICT CLERK	TOTAL:	6,904.88

4/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 455 JUSTICE OF THE PEACE # 1
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	240.75
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	56.30
				VENDOR 01-27300	TOTALS		297.05
01-27172	TAC HEBP	I-MCO0317A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	991.17
01-27172	TAC HEBP	I-MCO0317B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	991.17
				VENDOR 01-27172	TOTALS		1,982.34
01-01228	ROCKPORT PRINTING	I-25887	120 455-310	OFFICE SUPPLI:	ROCKPORT PRINTING	154835	147.00
				VENDOR 01-01228	TOTALS		147.00
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 455-421	TELEPHONE	: JP #1	154739	0.85
				VENDOR 01-49731	TOTALS		0.85
01-52186	AT&T	I-2/11/2017	120 455-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	10.11-
				VENDOR 01-52186	TOTALS		10.11-
01-49923	LAFERNEY, AMANDA	I-TE 4/10-12/17	120 455-425	CONFERENCES &:	MILEAGE	154809	99.51
01-49923	LAFERNEY, AMANDA	I-TE 4/10-12/17	120 455-425	CONFERENCES &:	MEAL PER DIEM	154809	45.00
01-49923	LAFERNEY, AMANDA	I-TE 4/10-12/17	120 455-425	CONFERENCES &:	MASTER CLERK TEST	154809	15.00
				VENDOR 01-49923	TOTALS		159.51
01-49471	CHARLIE MARSHALL FUNER	I-201704061255	120 455-482	INQUESTS	: FIRST CALL REMOVAL -	154756	545.00
				VENDOR 01-49471	TOTALS		545.00
01-51163	CENTRAL TEXAS AUTOPSY, I-	11669	120 455-482	INQUESTS	: CTA 091-17 FULL AUTO	154754	2,100.00
				VENDOR 01-51163	TOTALS		2,100.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							5,221.64

01/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 460 JUSTICE OF THE PEACE # 2
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-42804	120 460-115	SALARY, TEMPO:	04/03 TO 04/09 - BUR	154843	316.80
01-51227	STERLING PERSONNEL, IN	I-42897	120 460-115	SALARY, TEMPO:	JP2 HOURS WORKED	154843	285.12
						VENDOR 01-51227 TOTALS	601.92
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	323.56
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	75.67
						VENDOR 01-27300 TOTALS	399.23
01-27172	TAC HEBP	I-MCL0317A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	154869	0.76
01-27172	TAC HEBP	I-MCL0317B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	154869	0.76
01-27172	TAC HEBP	I-MCO0317A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
01-27172	TAC HEBP	I-MCO0317B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
						VENDOR 01-27172 TOTALS	662.30
01-49635	OFFICE DEPOT	I-915408253001	120 460-310	OFFICE SUPPLI:	JP 2	154824	26.99
						VENDOR 01-49635 TOTALS	26.99
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 460-421	TELEPHONE :	JP #2	154739	0.00
						VENDOR 01-49731 TOTALS	0.00
01-52186	AT&T	I-2/11/2017	120 460-421	TELEPHONE :	FEBRUARY 2017 BILLIN	154738	10.11-
						VENDOR 01-52186 TOTALS	10.11-
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 460-425	CONFERENCES &:	3/11 C SMITH-SAN LUI	154803	125.34
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 460-425	CONFERENCES &:	3/19 C SMITH-CALVARY	154803	160.90
						VENDOR 01-50738 TOTALS	286.24
01-49471	CHARLIE MARSHALL FUNER	I-201704131263	120 460-482	INQUESTS :	REMOVAL M.E.CHRISTIA	154756	545.00
						VENDOR 01-49471 TOTALS	545.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							2,511.57

4/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 465 COLLECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	66.55
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	15.56
				VENDOR 01-27300	TOTALS		82.11
01-27172	TAC HEBP	I-MCO0317A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
01-27172	TAC HEBP	I-MCO0317B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
				VENDOR 01-27172	TOTALS		660.78
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 465-421	TELEPHONE :	COLLECTIONS	154739	0.00
				VENDOR 01-49731	TOTALS		0.00
01-52186	AT&T	I-2/11/2017	120 465-421	TELEPHONE :	FEBRUARY 2017 BILLIN	154738	19.12-
				VENDOR 01-52186	TOTALS		19.12-
				DEPARTMENT 465	COLLECTIONS	TOTAL:	723.77
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	1,102.99
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	257.96
				VENDOR 01-27300	TOTALS		1,360.95
01-27172	TAC HEBP	I-MCO0317A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	2,643.12
01-27172	TAC HEBP	I-MCO0317B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	2,643.12
				VENDOR 01-27172	TOTALS		5,286.24
01-49635	OFFICE DEPOT	I-915408253001	120 475-310	OFFICE SUPPLI:	CDA	154824	115.72
				VENDOR 01-49635	TOTALS		115.72
01-00911	THOMSON REUTERS - WEST	I-835899007	120 475-312	LAW BOOKS :	WEST INFO CHARGES 3/	154861	197.97
01-00911	THOMSON REUTERS - WEST	I-835899069	120 475-312	LAW BOOKS :	SVCS 3/01-31/2017	154861	69.00
01-00911	THOMSON REUTERS - WEST	I-835938289	120 475-312	LAW BOOKS :	PERIOD 3/5-4/4/2017	154861	140.00
				VENDOR 01-00911	TOTALS		406.97

4/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 475 COUNTY ATTORNEY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 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-201704131264	120 475-312	LAW BOOKS	: 3/21 K BARNEBEY-O'CO	154803	95.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 475-312	LAW BOOKS	: 3/27 K BARNEBEY-AMAZ	154803	45.57
				VENDOR 01-50738	TOTALS		140.57
01-51839	PEELER, CARTWRIGHT & M	I-201704171270	120 475-410	PROFESSIONAL	: ATTORNEY SVCS 3/31-4	154827	2,370.00
				VENDOR 01-51839	TOTALS		2,370.00
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 475-421	TELEPHONE	: COUNTY ATTORNEY	154739	0.20
				VENDOR 01-49731	TOTALS		0.20
01-49992	AT&T MOBILITY	I-04052017	120 475-421	TELEPHONE	: ACCT 287266615174 2/	154740	405.33
				VENDOR 01-49992	TOTALS		405.33
01-52186	AT&T	I-2/11/2017	120 475-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	20.76-
				VENDOR 01-52186	TOTALS		20.76-
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 475-425	CONFERENCES &	: 3/22 K BARNEBEY-DRIS	154803	375.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 475-425	CONFERENCES &	: 3/27 K BARNEBEY-DRIS	154803	175.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 475-425	CONFERENCES &	: 3/27 K BARNEBEY-DRIS	154803	175.00
				VENDOR 01-50738	TOTALS		725.00
01-27274	CNA SURETY DIRECT BILL	I-0601 63160925	120 475-460	INSURANCE/BON:	COUNTY OF ARANSAS	154760	30.00
01-27274	CNA SURETY DIRECT BILL	I-0601 63160958	120 475-460	INSURANCE/BON:	WITH FELONY RESPONSI	154760	30.00
01-27274	CNA SURETY DIRECT BILL	I-0601 63161012	120 475-460	INSURANCE/BON:	DA COUNTY OF ARANSAS	154760	30.00
				VENDOR 01-27274	TOTALS		90.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 475-482	COURT COSTS	: 3/21 K BARNEBEY-HOLI	154803	107.91
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 475-482	COURT COSTS	: 3/24 K BARNEBEY-LA Q	154803	104.65
				VENDOR 01-50738	TOTALS		212.56

01/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 475 COUNTY ATTORNEY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51613	BARNEBEY, KRISTEN	I-TE 3/29/2017	120 475-488	TRAVEL & MEAL:	MILEAGE	154744	32.74	
01-51613	BARNEBEY, KRISTEN	I-TE 3/29/2017	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	154744	25.00	
01-51613	BARNEBEY, KRISTEN	I-TE 4/10-12/17	120 475-488	TRAVEL & MEAL:	MILEAGE	154744	205.44	
01-51613	BARNEBEY, KRISTEN	I-TE 4/10-12/17	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	154744	125.00	
						VENDOR 01-51613	TOTALS	388.18
01-51870	DOWNING, KELSEY	I-TE 3/27-29/17	120 475-488	TRAVEL & MEAL:	MILEAGE	154769	65.48	
01-51870	DOWNING, KELSEY	I-TE 3/27-29/17	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	154769	50.00	
						VENDOR 01-51870	TOTALS	115.48
01-52097	HELLERSTEDT, ALEXANDER	I-TE 3/28-29/17	120 475-488	TRAVEL & MEAL:	MILEAGE	154792	65.48	
01-52097	HELLERSTEDT, ALEXANDER	I-TE 3/28-29/17	120 475-488	TRAVEL & MEAL:	MEAL PER DIEM	154792	50.00	
						VENDOR 01-52097	TOTALS	115.48
01-49992	AT&T MOBILITY	I-X040502017	120 475-570	OFFICE FURNIT:	ACCT 287017879082 2/	154740	16.46	
						VENDOR 01-49992	TOTALS	16.46
						DEPARTMENT 475	COUNTY ATTORNEY	TOTAL: 11,728.38
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	188.99	
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	44.20	
						VENDOR 01-27300	TOTALS	233.19
01-27172	TAC HEBP	I-MCO0317A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	660.78	
01-27172	TAC HEBP	I-MCO0317B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	660.78	
						VENDOR 01-27172	TOTALS	1,321.56
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 490-421	TELEPHONE	: ELECTIONS	154739	0.00	
						VENDOR 01-49731	TOTALS	0.00
01-52186	AT&T	I-2/11/2017	120 490-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	17.28	
						VENDOR 01-52186	TOTALS	17.28

01/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 490 ELECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 490-425	CONFERENCES &	3/26 M BENNETT-W HOT	154803	315.90
				VENDOR 01-50738	TOTALS		315.90
DEPARTMENT 490 ELECTIONS						TOTAL:	1,887.93
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	595.54
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	139.27
				VENDOR 01-27300	TOTALS		734.81
01-27172	TAC HEBP	I-MCO0317A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	991.17
01-27172	TAC HEBP	I-MCO0317B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	991.17
				VENDOR 01-27172	TOTALS		1,982.34
01-49635	OFFICE DEPOT	I-918060546001	120 495-310	OFFICE SUPPLI:	STAPLER, FLAGS "SIGN	154824	30.58
01-49635	OFFICE DEPOT	I-918060546002	120 495-310	OFFICE SUPPLI:	EXPANDING LEGAL FOLD	154824	37.74
				VENDOR 01-49635	TOTALS		68.32
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 495-421	TELEPHONE :	AUDITOR	154739	0.00
				VENDOR 01-49731	TOTALS		0.00
01-52186	AT&T	I-2/11/2017	120 495-421	TELEPHONE :	FEBRUARY 2017 BILLIN	154738	38.24-
				VENDOR 01-52186	TOTALS		38.24-
01-51454	LBJ SCHOOL OF PUBLIC A	I-112417017	120 495-425	CONFERENCES &:	CO AUDITOR'S INST 5/	154811	295.00
01-51454	LBJ SCHOOL OF PUBLIC A	I-306617017	120 495-425	CONFERENCES &:	CO AUDITOR'S INST 5/	154811	295.00
				VENDOR 01-51454	TOTALS		590.00
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	3,337.23
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	171.92

4/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 496 HUMAN RESOURCES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	40.21
					VENDOR 01-27300	TOTALS	212.13
01-27172	TAC HEBP	I-MCO0317A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
01-27172	TAC HEBP	I-MCO0317B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
					VENDOR 01-27172	TOTALS	660.78
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 496-421	TELEPHONE	: HUMAN RESOURCES	154739	1.68
					VENDOR 01-49731	TOTALS	1.68
01-52186	AT&T	I-2/11/2017	120 496-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	19.12-
					VENDOR 01-52186	TOTALS	19.12-
01-51212	ROUSSEAU, PAT	I-TE 4/5-7/17	120 496-425	CONFERENCE &	: MILEAGE	154837	194.21
01-51212	ROUSSEAU, PAT	I-TE 4/5-7/17	120 496-425	CONFERENCE &	: MEAL PER DIEM	154837	115.00
					VENDOR 01-51212	TOTALS	309.21
01-52044	GUERRA, ELIZABETH	I-TE 4/5-7/17	120 496-425	CONFERENCE &	: MEAL PER DIEM	154787	115.00
					VENDOR 01-52044	TOTALS	115.00

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 1,279.68

01-27300	UNITED STATES TREASURY	I-T3 0417A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	344.94
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	80.66
					VENDOR 01-27300	TOTALS	425.60
01-27172	TAC HEBP	I-MCO0317A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	660.78
01-27172	TAC HEBP	I-MCO0317B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	660.78
					VENDOR 01-27172	TOTALS	1,321.56

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 497 COUNTY TREASURER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 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-644499969	120 497-310	OFFICE SUPPLI:	WINDOW ENVELOPES	154803	372.27
					VENDOR 01-50738	TOTALS	372.27
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 497-421	TELEPHONE :	TREASURER	154739	1.67
					VENDOR 01-49731	TOTALS	1.67
01-52186	AT&T	I-2/11/2017	120 497-421	TELEPHONE :	FEBRUARY 2017 BILLIN	154738	7.49-
					VENDOR 01-52186	TOTALS	7.49-
01-51584	PASH, SUE	I-LAT 12/16-3/17	120 497-425	CONFERENCES &:	MILEAGE	154826	117.17
					VENDOR 01-51584	TOTALS	117.17
01-52221	GANEM, MICHELLE	I-LAT MARCH 2017	120 497-425	CONFERENCES &:	MILEAGE	154780	46.55
					VENDOR 01-52221	TOTALS	46.55
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	2,277.33
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	615.39
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	143.92
					VENDOR 01-27300	TOTALS	759.31
01-27172	TAC HEBP	I-MCO0317A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	2,643.12
01-27172	TAC HEBP	I-MCO0317B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	2,643.12
					VENDOR 01-27172	TOTALS	5,286.24
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 499-421	TELEPHONE :	TAX ASSESSOR	154739	1.21
					VENDOR 01-49731	TOTALS	1.21
01-52186	AT&T	I-2/11/2017	120 499-421	TELEPHONE :	FEBRUARY 2017 BILLIN	154738	28.13
					VENDOR 01-52186	TOTALS	28.13

1-21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 499-425	CONFERENCES &	3/11 J COX-TX ASSN O	154803	200.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 499-425	CONFERENCES &	3/11 C COX-TX ASSN O	154803	245.00
						VENDOR 01-50738 TOTALS	445.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							6,519.89
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	397.32
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	92.91
						VENDOR 01-27300 TOTALS	490.23
01-27172	TAC HEBP	I-MCO0317A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	1,401.19
01-27172	TAC HEBP	I-MCO0317B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	1,451.67
						VENDOR 01-27172 TOTALS	2,852.86
01-00121	GULF COAST PAPER CO	I-1297371	120 510-311	CLEANING & JA:	GULF COAST PAPER CO	154789	124.85
01-00121	GULF COAST PAPER CO	I-1303474	120 510-311	CLEANING & JA:	MAINTENANCE SUPPLIES	154789	151.03
01-00121	GULF COAST PAPER CO	I-1303697	120 510-311	CLEANING & JA:	GULF COAST PAPER CO	154789	35.26
						VENDOR 01-00121 TOTALS	311.14
01-50232	G & K SERVICES	I-1103191342	120 510-311	CLEANING & JA:	MOP SERVICE	154778	25.34
01-50232	G & K SERVICES	I-1103195635	120 510-311	CLEANING & JA:	WEEKLY MOP SERVICE	154778	25.34
						VENDOR 01-50232 TOTALS	50.68
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 510-311	CLEANING & JA:	3/10 R BUTLER-1 STOR	154803	30.66
						VENDOR 01-50738 TOTALS	30.66
01-27560	HYNES SERVICES INC	I-4/11/2017	120 510-410	PROFESSIONAL :	ANNEX GUTTER WORK	154795	1,671.59
						VENDOR 01-27560 TOTALS	1,671.59
01-51004	AMAZING 20/20 WINDOW C	I-716040D	120 510-410	PROFESSIONAL :	ARANSAS PUBLIC SAFET	154728	160.00
01-51004	AMAZING 20/20 WINDOW C	I-716040E	120 510-410	PROFESSIONAL :	EXT & PARTIAL INT. C	154728	216.00

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: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51004	AMAZING 20/20 WINDOW C	I-716040F	120 510-410	PROFESSIONAL	: AQUARIUM - ROCKPORT	154728	72.00
					VENDOR 01-51004	TOTALS	448.00
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 510-421	TELEPHONE	: PUBLIC FACILITIES	154739	0.00
					VENDOR 01-49731	TOTALS	0.00
01-00050	MARBACH PLUMBING CO.,	I-41561	120 510-450	BLDG REPAIRS	: MARBACH PLUMBING CO.	154813	157.50
					VENDOR 01-00050	TOTALS	157.50
01-00064	DISCOUNT AUTO PARTS	I-610535-613771	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	154768	240.13
					VENDOR 01-00064	TOTALS	240.13
01-26857	FERGUSON ENTERPRISES,	I-4489800	120 510-450	BLDG REPAIRS	: WATER HEATER	154774	9.85
01-26857	FERGUSON ENTERPRISES,	I-WC133927-1	120 510-450	BLDG REPAIRS	: MAINTENANCE	154774	36.06
					VENDOR 01-26857	TOTALS	45.91
01-26916	LAMAR PLUMBING, INC	I-114604	120 510-450	BLDG REPAIRS	: NAVIEN TANKLESS REPA	154810	370.88
					VENDOR 01-26916	TOTALS	370.88
01-49337	SENTRY SECURITY FASTEN	I-70025	120 510-450	BLDG REPAIRS	: SENTRY SECURITY FAST	154840	38.59
					VENDOR 01-49337	TOTALS	38.59
01-50589	B & R ELECTRIC COMPANY	I-10135	120 510-450	BLDG REPAIRS	: REPLACE 4 BALLAST A	154741	126.80
01-50589	B & R ELECTRIC COMPANY	I-10144	120 510-450	BLDG REPAIRS	: NEW OUTLETS	154741	559.91
01-50589	B & R ELECTRIC COMPANY	I-10145	120 510-450	BLDG REPAIRS	: BULBS FOR PUBLIC SAF	154741	199.00
					VENDOR 01-50589	TOTALS	885.71
01-50670	PRO-BUILD COMPANY LLC	I-8726046	120 510-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154830	32.84
01-50670	PRO-BUILD COMPANY LLC	I-8726060	120 510-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154830	5.12
01-50670	PRO-BUILD COMPANY LLC	I-8726074	120 510-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154830	6.00

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: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8726322	120 510-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	154830	219.99
					VENDOR 01-50670	TOTALS	263.95
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 510-450	BLDG REPAIRS :	3/30 R BUTLER-KULLY	154803	27.18
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 510-450	BLDG REPAIRS :	3/6 L SANTOS-LOWES	154803	53.88
					VENDOR 01-50738	TOTALS	81.06
01-51189	ACE HARDWARE	I-72539	120 510-450	BLDG REPAIRS :	ACE HARDWARE	154722	7.99
					VENDOR 01-51189	TOTALS	7.99
01-52052	KEN-AIR INDOOR AIR QU	I-032583	120 510-450	BLDG REPAIRS :	KEN-AIR INDOOR AIR	154805	245.00
					VENDOR 01-52052	TOTALS	245.00
01-52116	COCHRAN IRRIGATION CON	I-1213	120 510-450	BLDG REPAIRS :	COCHRAN IRRIGATION C	154762	85.00
					VENDOR 01-52116	TOTALS	85.00
01-00064	DISCOUNT AUTO PARTS	I-610535-613771	120 510-470	MISCELLANEOUS:	PUBLIC FACILITIES	154768	33.97
					VENDOR 01-00064	TOTALS	33.97

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 8,310.85

01-27300	UNITED STATES TREASURY	I-T3 0417A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	6.88
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	1.61
					VENDOR 01-27300	TOTALS	8.49

DEPARTMENT 543 FIRE PROTECTION TOTAL: 8.49

01-27300	UNITED STATES TREASURY	I-T3 0417A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	65.36
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	15.29
					VENDOR 01-27300	TOTALS	80.65

01/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 550 CONSTABLE #1
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0317A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
01-27172	TAC HEBP	I-MCO0317B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
						VENDOR 01-27172 TOTALS	660.78
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 550-315	PROTECTIVE SU:	3/20 H THOMAS-ACADEM	154803	49.99
						VENDOR 01-50738 TOTALS	49.99
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	791.42
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	57.95
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	13.55
						VENDOR 01-27300 TOTALS	71.50
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	71.50
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	3,081.12
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	720.60
						VENDOR 01-27300 TOTALS	3,801.72
01-27172	TAC HEBP	I-MCO0317A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	7,486.91
01-27172	TAC HEBP	I-MCO0317B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	7,430.34
						VENDOR 01-27172 TOTALS	14,917.25
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200536750-1	120 565-310	OFFICE SUPPLI:	SO-JOTTER PREM BALLP	154782	34.98
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200539858-1	120 565-310	OFFICE SUPPLI:	SHARPIE MARKERS	154782	34.20
						VENDOR 01-50892 TOTALS	69.18
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 565-325	ANIMAL SUPPLI:	3/19 S CHAPA-TEJAS E	154803	200.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 565-325	ANIMAL SUPPLI:	3/22 S CHAPA-TRACTOR	154803	47.99
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 565-325	ANIMAL SUPPLI:	4/4 S CHAPA-TRACTOR	154803	47.99
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 565-325	ANIMAL SUPPLI:	3/20 C MOLINA-TEJAS	154803	140.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 565-325	ANIMAL SUPPLI:	3/23 C MOLINA-CLASSE	154803	83.50

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: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 565-325	ANIMAL SUPPLI:	3/23 C MOLINA-TRACTO	154803	77.96
					VENDOR 01-50738	TOTALS	597.44
01-49701	SHELL	I-3704	120 565-331	GAS, OIL, LUB: SO		154841	72.26
					VENDOR 01-49701	TOTALS	72.26
01-49893	EXXONMOBIL	I-201704171268	120 565-331	GAS, OIL, LUB: SO		154773	233.03
					VENDOR 01-49893	TOTALS	233.03
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 565-331	GAS, OIL, LUB: 3/20 C MOLINA-EXXON		154803	61.35
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 565-331	GAS, OIL, LUB: 3/14 E CARGAL-PCC		77 154803	19.80
					VENDOR 01-50738	TOTALS	81.15
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 565-421	TELEPHONE : SHERIFF'S OFFICE		154739	2.38
					VENDOR 01-49731	TOTALS	2.38
01-49992	AT&T MOBILITY	I-X040502017	120 565-421	TELEPHONE : ACCT 287017879082 2/		154740	75.98
					VENDOR 01-49992	TOTALS	75.98
01-52186	AT&T	I-2/11/2017	120 565-421	TELEPHONE : FEBRUARY 2017 BILLIN		154738	34.56
					VENDOR 01-52186	TOTALS	34.56
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 565-425	CONFERENCES &: 3/28 J GUTIERREZ-TXC		154803	225.00
					VENDOR 01-50738	TOTALS	225.00
01-00212	ARANSAS AUTOPLEX	I-5021430	120 565-453	MOTOR VEHICLE: SL-N- STRUT		154729	30.97
					VENDOR 01-00212	TOTALS	30.97

01/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 565 COUNTY SHERIFF
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF C-11499-194410 1		120 565-453	MOTOR VEHICLE:	Invoice was already	154752	181.51-
01-49835	CARQUEST AUTO PARTS OF I-194195-195715		120 565-453	MOTOR VEHICLE:	SHERIFF	154752	63.54
				VENDOR 01-49835	TOTALS		117.97-
01-51621	AL WILLEFORD CHEVROLET I-225211		120 565-453	MOTOR VEHICLE:	CHEVROLET TAHOE LIC 154724		347.80
				VENDOR 01-51621	TOTALS		347.80
01-51868	SANTA RITA LAND & CATT I-2017-12		120 565-456	EQUIPMENT REN:	TOWER LEASE JAN-DEC 154839		7,226.00
01-51868	SANTA RITA LAND & CATT I-2017-13		120 565-456	EQUIPMENT REN:	TOWER LEASE JAN-DEC 154839		8,931.24
				VENDOR 01-51868	TOTALS		16,157.24
01-50738	JPMORGAN CHASE BANK NA I-201704131264		120 565-470	MISCELLANEOUS:	3/27 W MILLS-HOTELBO 154803		7.99
01-50738	JPMORGAN CHASE BANK NA I-201704131264		120 565-470	MISCELLANEOUS:	3/28 W MILLS-CCI RES 154803		445.24
01-50738	JPMORGAN CHASE BANK NA I-201704131264		120 565-495	TRAINING	: 3/4 A COX-SLEEP INN 154803		536.96
01-50738	JPMORGAN CHASE BANK NA I-201704131264		120 565-495	TRAINING	: 3/4 A COX-SLEEP INN 154803		536.96
01-50738	JPMORGAN CHASE BANK NA I-201704131264		120 565-495	TRAINING	: 3/6 J PATTERSON-CLAS 154803		83.50
01-50738	JPMORGAN CHASE BANK NA I-201704131264		120 565-495	TRAINING	: 3/14 E CARGAL-CHICK- 154803		17.72
				VENDOR 01-50738	TOTALS		1,628.37
01-27032	NARDIS PUBLIC SAFETY I-0132860-IN		120 565-496	UNIFORMS	: BALLISTIC VEST COVER 154818		340.00
				VENDOR 01-27032	TOTALS		340.00
01-51058	DAILEY WELLS COMMUNICA I-CC#2017 34657		120 565-580	MACHINERY & E:	RADIO INSTALL NEW VE 154765		706.00
				VENDOR 01-51058	TOTALS		706.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	39,202.36
01-27300	UNITED STATES TREASURY I-T3 0417A		120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000025		98.31
01-27300	UNITED STATES TREASURY I-T4 0417A		120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000025		22.99
				VENDOR 01-27300	TOTALS		121.30

4/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 566 LICENSE & WEIGHT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0317A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
01-27172	TAC HEBP	I-MCO0317B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
				VENDOR 01-27172	TOTALS		660.78
01-49462	A-1 NORM'S PORTABLES	I-18844	120 566-441	UTILITIES	: CHEMICAL TOILET - WE	154720	80.00
				VENDOR 01-49462	TOTALS		80.00
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	862.08
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	4,281.53
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	1,001.35
				VENDOR 01-27300	TOTALS		5,282.88
01-27172	TAC HEBP	I-MCO0317A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	13,215.60
01-27172	TAC HEBP	I-MCO0317B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	13,215.60
				VENDOR 01-27172	TOTALS		26,431.20
01-01228	ROCKPORT PRINTING	I-25897	120 567-310	OFFICE SUPPLI:	2 SELF INKING STAMP	154835	40.25
				VENDOR 01-01228	TOTALS		40.25
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 567-310	OFFICE SUPPLI:	3/8 D KLANICA-AMAZON	154803	33.96
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 567-310	OFFICE SUPPLI:	3/14 D KLANICA-AMAZO	154803	21.77
				VENDOR 01-50738	TOTALS		55.73
01-00059	LABATT FOOD SERVICE, L	I-04108417	120 567-311	CLEANING & JA:	INV#041008417	154808	257.93
				VENDOR 01-00059	TOTALS		257.93
01-52029	ECOLAB INC	I-5250364	120 567-311	CLEANING & JA:	MACHINE RENTAL 4/7/1	154771	133.48
				VENDOR 01-52029	TOTALS		133.48

1-21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49778	CENTRAL RESTAURANT PRO	I-11530927	120 567-313	MISCELLANEOUS:	CAN OPENER STD BAR A	154753	131.32
					VENDOR 01-49778	TOTALS	131.32
01-50738	JPMORGAN CHASE BANK NA	I-115-0595929-878263	120 567-313	MISCELLANEOUS:	INMATE TV'S	154803	426.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 567-313	MISCELLANEOUS:	3/17 D KLANICA-AMAZO	154803	10.32
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 567-313	MISCELLANEOUS:	3/22 D KLANICA-AMAZO	154803	11.10
					VENDOR 01-50738	TOTALS	447.42
01-52214	BROOKE SUPPLIES LLC	I-3387	120 567-313	MISCELLANEOUS:	INV3387	154750	356.90
					VENDOR 01-52214	TOTALS	356.90
01-49271	DIAMOND PHARMACY SERVI	I-201704181273	120 567-316	INMATE MEDICAL	SUPPLIES	154696	1,283.76
					VENDOR 01-49271	TOTALS	1,283.76
01-49701	SHELL	I-3704	120 567-331	GAS, OIL, LUB:	JAIL	154841	94.49
					VENDOR 01-49701	TOTALS	94.49
01-49893	EXXONMOBIL	I-201704171268	120 567-331	GAS, OIL, LUB:	JAIL	154773	75.42
					VENDOR 01-49893	TOTALS	75.42
01-00059	LABATT FOOD SERVICE, L	I-04030701	120 567-332	FOOD	: INV#04030701	154808	756.44
01-00059	LABATT FOOD SERVICE, L	I-04061247	120 567-332	FOOD	: INV04061247	154808	620.20
01-00059	LABATT FOOD SERVICE, L	I-04108415	120 567-332	FOOD	: LABATT FOOD SERVICE,	154808	18.64
01-00059	LABATT FOOD SERVICE, L	I-04108416	120 567-332	FOOD	: INV04108416	154808	1,066.72
01-00059	LABATT FOOD SERVICE, L	I-04138280	120 567-332	FOOD	: INV#04138280	154808	589.17
01-00059	LABATT FOOD SERVICE, L	I-04174841	120 567-332	FOOD	: INV04174841	154808	622.65
					VENDOR 01-00059	TOTALS	3,673.82
01-26539	BEN E KEITH- SAN ANTON	I-74282658	120 567-332	FOOD	: INV74282658	154747	479.79
01-26539	BEN E KEITH- SAN ANTON	I-74286402	120 567-332	FOOD	: INV#74286402	154747	534.19
01-26539	BEN E KEITH- SAN ANTON	I-74292917	120 567-332	FOOD	: INV#74292917	154747	447.35
					VENDOR 01-26539	TOTALS	1,461.33

4/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27812	PERFORMANCE FOODSERVIC	C-22417	120 567-332	FOOD	: PERFORMANCE FOODSERV	154828	364.69-
01-27812	PERFORMANCE FOODSERVIC	I-1808484	120 567-332	FOOD	: PACKER APPLESAUCE	154828	373.35
01-27812	PERFORMANCE FOODSERVIC	I-1816883	120 567-332	FOOD	: INV#1816833	154828	446.03
01-27812	PERFORMANCE FOODSERVIC	I-1821295	120 567-332	FOOD	: INV#1821295	154828	562.03
					VENDOR 01-27812	TOTALS	1,016.72
01-50983	NATIONAL FOOD GROUP, I	I-IN0778712	120 567-332	FOOD	: INV0778712	154819	1,080.00
					VENDOR 01-50983	TOTALS	1,080.00
01-50448	PRO TECH MECHANICAL, I	I-C-21585	120 567-418	MAINTENANCE A:	INV# C-21585	154829	2,835.60
					VENDOR 01-50448	TOTALS	2,835.60
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 567-421	TELEPHONE	: JAIL	154739	6.87
					VENDOR 01-49731	TOTALS	6.87
01-49992	AT&T MOBILITY	I-X040502017	120 567-421	TELEPHONE	: ACCT 287017879082 2/	154740	37.99
					VENDOR 01-49992	TOTALS	37.99
01-52186	AT&T	I-2/11/2017	120 567-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	22.33-
					VENDOR 01-52186	TOTALS	22.33-
01-00839	MILLS, BILL	I-TE 4/11-13/2017	120 567-425	CONFERENCES &:	MEAL PER DIEM	154816	100.00
01-00839	MILLS, BILL	I-TE 4/3-5/17	120 567-425	CONFERENCES &:	MEAL PER DIEM	154816	100.00
					VENDOR 01-00839	TOTALS	200.00
01-00212	ARANSAS AUTOPLEX	I-5021409	120 567-453	MOTOR VEHICLE:	LAMP JAIL VEHICLE	154729	36.40
					VENDOR 01-00212	TOTALS	36.40
01-49271	DIAMOND PHARMACY SERVI	C-CreditMemo 4/18	120 567-462	INMATE PRESCR:	DIAMOND PHARMACY SER	154696	138.86-
01-49271	DIAMOND PHARMACY SERVI	I-201704181274	120 567-462	INMATE PRESCRIPTIONS		154696	1,231.55
					VENDOR 01-49271	TOTALS	1,092.69

4/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 32
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50662	RANDY BINGHAM, P.A	I-201704181275	120 567-463	FEDERAL PRISONER IN HOUSE MEDI		154695	500.00
01-50662	RANDY BINGHAM, P.A	I-201704181276	120 567-464	INMATE MEDICAL		154695	308.55
						VENDOR 01-50662 TOTALS	808.55
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 567-495	TRAINING	: 3/11 D KLANICA-TEEX	154803	250.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 567-495	TRAINING	: 3/13 D KLANICA-DSB F	154803	9.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 567-495	TRAINING	: 3/23 D KLANICA-DSB F	154803	7.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 567-498	BOARDING PRIS:	3/24 M DOWNEN-WHATAB	154803	17.33
01-50738	JPMORGAN CHASE BANK NA	I-405184	120 567-575	SMALL EQUIPME:	DYNALEC INV	154803	2,247.70
						VENDOR 01-50738 TOTALS	2,531.03
DEPARTMENT 567 JAIL						TOTAL:	49,349.45
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 569-421	TELEPHONE	: DISPATCH	154739	0.00
						VENDOR 01-49731 TOTALS	0.00
01-52186	AT&T	I-2/11/2017	120 569-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	28.39
						VENDOR 01-52186 TOTALS	28.39
01-51715	XEROX FINANCIAL SERVIC	I-792954	120 569-456	EQUIPMENT REN:	DISPATCH	154868	279.17
						VENDOR 01-51715 TOTALS	279.17
DEPARTMENT 569 DISPATCHERS						TOTAL:	307.56
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	56.22
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	13.15
						VENDOR 01-27300 TOTALS	69.37
01-27172	TAC HEBP	I-MCO0317A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	24.88
01-27172	TAC HEBP	I-MCO0317B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	24.88
						VENDOR 01-27172 TOTALS	49.76

4/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 570 CORRECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 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-04/04/2017	120 570-421	TELEPHONE	: ADULT PROBATION	154739	0.00
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 570-421	TELEPHONE	: JUVENILE PROBATION	154739	0.46
						VENDOR 01-49731 TOTALS	0.46
01-52186	AT&T	I-2/11/2017	120 570-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	17.28
01-52186	AT&T	I-2/11/2017	120 570-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	94.79
						VENDOR 01-52186 TOTALS	112.07
DEPARTMENT 570 CORRECTIONS						TOTAL:	231.66
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	74.96
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	17.53
						VENDOR 01-27300 TOTALS	92.49
01-27172	TAC HEBP	I-MCO0317A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
01-27172	TAC HEBP	I-MCO0317B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
						VENDOR 01-27172 TOTALS	660.78
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 585-421	TELEPHONE	: DPS	154739	1.86
						VENDOR 01-49731 TOTALS	1.86
01-52186	AT&T	I-2/11/2017	120 585-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	17.28
						VENDOR 01-52186 TOTALS	17.28
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	772.41
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	426.42
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	99.74
						VENDOR 01-27300 TOTALS	526.16

01-21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 590 HEALTH & SANITATION INSP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0317A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	1,321.56
01-27172	TAC HEBP	I-MCO0317B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	1,321.56
						VENDOR 01-27172 TOTALS	2,643.12
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 590-310	OFFICE SUPPLI:	3/20 V GONZALEZ-PART	154803	78.60
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 590-331	GAS, OIL, LUB:	3/16 J ABSTON- SHELL	154803	38.45
						VENDOR 01-50738 TOTALS	117.05
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	154739	0.08
						VENDOR 01-49731 TOTALS	0.08
01-52186	AT&T	I-2/11/2017	120 590-421	TELEPHONE :	FEBRUARY 2017 BILLIN	154738	20.96-
						VENDOR 01-52186 TOTALS	20.96-
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 590-425	CONFERENCES &:	3/26 M BENNETT-W HOT	154803	631.80
						VENDOR 01-50738 TOTALS	631.80
01-50589	B & R ELECTRIC COMPANY	I-10114	120 590-470	MISCELLANEOUS:	B & R ELECTRIC COMPA	154741	103.30
						VENDOR 01-50589 TOTALS	103.30
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 590-470	MISCELLANEOUS:	3/7 D JIMENEZ-TAX SE	154803	1.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 590-470	MISCELLANEOUS:	3/7 D JIMENEZ-AC MOT	154803	2.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 590-470	MISCELLANEOUS:	3/24 V GONZALEZ-TRAC	154803	40.97
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 590-470	MISCELLANEOUS:	3/24 V GONZALEZ-TRAC	154803	7.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 590-488	TRAVEL & MEAL:	3/15 J ABSTON-OLIVE	154803	24.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 590-488	TRAVEL & MEAL:	3/16 J ABSTON-COMFOR	154803	369.51
						VENDOR 01-50738 TOTALS	444.48
01-49274	TEXAS WRECKER SERVICE	I-098948	120 590-491	ABATEMENT :	WRECKER SERVICE 04/0	154856	175.00
01-49274	TEXAS WRECKER SERVICE	I-098949	120 590-491	ABATEMENT :	WRECKER SERVICE 04/0	154856	175.00
01-49274	TEXAS WRECKER SERVICE	I-098950	120 590-491	ABATEMENT :	WRECKER SERVICE 04/0	154856	175.00
01-49274	TEXAS WRECKER SERVICE	I-099186	120 590-491	ABATEMENT :	ABATEMENT	154856	350.00

1/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 590 HEALTH & SANITATION INSP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49274	TEXAS WRECKER SERVICE	I-099187	120 590-491	ABATEMENT	: ABATEMENT	154856	175.00
01-49274	TEXAS WRECKER SERVICE	I-099551	120 590-491	ABATEMENT	: ABATEMENT	154856	175.00
01-49274	TEXAS WRECKER SERVICE	I-99187	120 590-491	ABATEMENT	: BALANCE OF INV# 9918	154856	175.00
						VENDOR 01-49274 TOTALS	1,400.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							5,845.03
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	442.28
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	103.43
						VENDOR 01-27300 TOTALS	545.71
01-27172	TAC HEBP	I-MCO0317A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	1,651.95
01-27172	TAC HEBP	I-MCO0317B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	1,651.95
						VENDOR 01-27172 TOTALS	3,303.90
01-49635	OFFICE DEPOT	I-916364262001	120 595-310	OFFICE SUPPLI:	TS - DISPOSAL CARDS	154824	108.85
01-49635	OFFICE DEPOT	I-916908063001	120 595-310	OFFICE SUPPLI:	MAT FOR EH, RULER FO	154824	27.79
						VENDOR 01-49635 TOTALS	136.64
01-00210	VALLEY SOLVENTS & CHEM	I-9645	120 595-410	PROFESSIONAL :	PAINT DISPOSAL	154864	2,710.00
						VENDOR 01-00210 TOTALS	2,710.00
01-00217	CITY OF CORPUS CHRISTI	I-MARCH INVOICE	120 595-410	PROFESSIONAL :	WASTE DISPOSAL MARCH	154757	17,650.62
						VENDOR 01-00217 TOTALS	17,650.62
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 595-421	TELEPHONE	: TRANSFER STATION	154739	0.00
						VENDOR 01-49731 TOTALS	0.00
01-01207	FRENCH-ELLISON TRUCK C	I-BI84117	120 595-453	MOTOR VEHICLE:	IDLER PULLEY, V-RIBB	154777	232.29
						VENDOR 01-01207 TOTALS	232.29

VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 595 SOLID WASTE DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-610535-613771	120 595-470	MISCELLANEOUS:	TRANSFER STATION	154768	19.22
					VENDOR 01-00064	TOTALS	19.22
01-27235	JIMENEZ, JUAN	I-201704191307	120 595-470	MISCELLANEOUS:	CDL RENEWAL 4/10/201	154800	61.00
					VENDOR 01-27235	TOTALS	61.00
01-49462	A-1 NORM'S PORTABLES	I-18845	120 595-470	MISCELLANEOUS:	CHEMICAL TOILET - WE	154720	100.00
					VENDOR 01-49462	TOTALS	100.00
01-00166	UNIFIRST HOLDING, INC.	I-8115711847	120 595-496	UNIFORMS	: TRANSFER STATION UNI	154863	56.30
					VENDOR 01-00166	TOTALS	56.30
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	24,815.68
01-51227	STERLING PERSONNEL, IN	I-42803	120 600-115	SALARY, TEMPO:	FLEET- JOHN JENNINGS	154843	798.46
					VENDOR 01-51227	TOTALS	798.46
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	285.56
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	66.79
					VENDOR 01-27300	TOTALS	352.35
01-27172	TAC HEBP	I-MCO0317A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	991.17
01-27172	TAC HEBP	I-MCO0317B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	991.17
					VENDOR 01-27172	TOTALS	1,982.34
01-00064	DISCOUNT AUTO PARTS	I-610535-613771	120 600-315	PROTECTIVE SU:	FLEET	154768	89.96
					VENDOR 01-00064	TOTALS	89.96
01-51776	ARANSAS COUNTY TAX OFF	I-4/24/2017	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	154731	22.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51776	ARANSAS COUNTY TAX OFF	I-EH 04/24/17	120 600-330	AUTOMOTIVE SU: EH #2-3-4-8		154732	30.00
01-51776	ARANSAS COUNTY TAX OFF	I-R&B-2 4/24/2017	120 600-330	AUTOMOTIVE SU: NEW VEHICLE REGISTRA		154733	37.50
01-51776	ARANSAS COUNTY TAX OFF	I-R&B-3 4/24/2017	120 600-330	AUTOMOTIVE SU: VEHICLE REGISTRATION		154734	30.00
01-51776	ARANSAS COUNTY TAX OFF	I-RB042417	120 600-330	AUTOMOTIVE SU: RB # 77-89-90-97		154735	30.00
01-51776	ARANSAS COUNTY TAX OFF	I-SO 4/24/17	120 600-330	AUTOMOTIVE SU: SO JAIL#76 - #83 -PU		154736	22.50
01-51776	ARANSAS COUNTY TAX OFF	I-SO-2 4/24/2017	120 600-330	AUTOMOTIVE SU: NEW VEHICLE REGISTRA		154737	22.50
				VENDOR 01-51776	TOTALS		195.00
01-51797	TEXAS DEPARTMENT OF MO	I-45-4/24/2017	120 600-330	AUTOMOTIVE SU: SO #45 MOLINA		154849	7.50
01-51797	TEXAS DEPARTMENT OF MO	I-47- 04/24/17	120 600-330	AUTOMOTIVE SU: SO #47 HARRISSON		154850	7.50
01-51797	TEXAS DEPARTMENT OF MO	I-74 - 4/24/17	120 600-330	AUTOMOTIVE SU: SO #74 SAN MIGUEL JR		154851	7.50
01-51797	TEXAS DEPARTMENT OF MO	I-75 - 4/24/17	120 600-330	AUTOMOTIVE SU: SO #75 GUTIERREZ		154852	7.50
				VENDOR 01-51797	TOTALS		30.00
01-26580	SUSSER PETROLEUM OPERA	I-IN-01857997	120 600-331	GAS, OIL, LUB: DYED DIESEL		154846	11,350.24
				VENDOR 01-26580	TOTALS		11,350.24
01-00015	COMMERCIAL MOTOR CO.,	I-61082	120 600-353	REPAIR PARTS : PARTS FOR UNIT 18		154763	207.99
				VENDOR 01-00015	TOTALS		207.99
01-00039	KEITH E.GREER DIST. CO	I-0242759-IN	120 600-353	REPAIR PARTS : KEITH E.GREER DIST.		154804	146.53
				VENDOR 01-00039	TOTALS		146.53
01-00064	DISCOUNT AUTO PARTS	I-610535-613771	120 600-353	REPAIR PARTS : FLEET		154768	1,150.39
				VENDOR 01-00064	TOTALS		1,150.39
01-00079	NUECES POWER EQUIPMENT	I-PC65488	120 600-353	REPAIR PARTS : SENSOR 87673855		154823	408.10
01-00079	NUECES POWER EQUIPMENT	I-PC65509	120 600-353	REPAIR PARTS : FILTERS		154823	458.76
				VENDOR 01-00079	TOTALS		866.86
01-00654	H & V EQUIPMENT SERVIC	I-10032568	120 600-353	REPAIR PARTS : BLADE BOLTS FOR MOWE		154790	300.67
				VENDOR 01-00654	TOTALS		300.67

1-21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 600 FLEET OPER & MAINT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 38
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9394904909	120 600-353	REPAIR PARTS : GRAINGER		154785	60.64
01-26544	GRAINGER	I-9395037303	120 600-353	REPAIR PARTS : GRAINGER		154785	28.88
				VENDOR 01-26544	TOTALS		89.52
01-26705	ROMCO EQUIPMENT CO or	I-10391336	120 600-353	REPAIR PARTS : GLOW PLUGS AND SEALS		154836	678.85
01-26705	ROMCO EQUIPMENT CO or	I-10391337	120 600-353	REPAIR PARTS : ROMCO EQUIPMENT CO o		154836	121.57
01-26705	ROMCO EQUIPMENT CO or	I-10391390	120 600-353	REPAIR PARTS : PIN AND BUSHINGS		154836	297.93
01-26705	ROMCO EQUIPMENT CO or	I-10391495	120 600-353	REPAIR PARTS : STERRING LINKS		154836	940.31
01-26705	ROMCO EQUIPMENT CO or	I-10391539	120 600-353	REPAIR PARTS : PARTS FOR OVERHUAL		154836	1,162.45
				VENDOR 01-26705	TOTALS		3,201.11
01-26713	AG-PRO TEXAS, LLC	C-P18126	120 600-353	REPAIR PARTS : AG-PRO TEXAS, LLC		154723	32.74-
01-26713	AG-PRO TEXAS, LLC	I-P19519	120 600-353	REPAIR PARTS : AG-PRO TEXAS, LLC		154723	102.63
01-26713	AG-PRO TEXAS, LLC	I-P19520	120 600-353	REPAIR PARTS : SEAT CUSHIONS		154723	380.09
				VENDOR 01-26713	TOTALS		449.98
01-49835	CARQUEST AUTO PARTS OF	I-194195-195715	120 600-353	REPAIR PARTS : FLEET OPERATION AND		154752	181.51-
01-49835	CARQUEST AUTO PARTS OF	I-194195-195715	120 600-353	REPAIR PARTS : FLEET OPERATION AND		154752	2,870.67
01-49835	CARQUEST AUTO PARTS OF	I-195424	120 600-353	REPAIR PARTS : FILTER STOCK		154752	427.05
01-49835	CARQUEST AUTO PARTS OF	I-195572	120 600-353	REPAIR PARTS : FILTERS		154752	348.14
				VENDOR 01-49835	TOTALS		3,464.35
01-51237	COASTAL BEND LAWN AND	I-172417	120 600-353	REPAIR PARTS : COASTAL BEND LAWN AN		154761	154.25
				VENDOR 01-51237	TOTALS		154.25
01-51854	GULF COAST NUT & BOLT	I-511294	120 600-353	REPAIR PARTS : R&B STOCK		154788	383.73
				VENDOR 01-51854	TOTALS		383.73
01-52197	DARR EQUIPMENT CO	I-A95541	120 600-353	REPAIR PARTS : RADIATOR		154766	2,545.76
				VENDOR 01-52197	TOTALS		2,545.76
01-49835	CARQUEST AUTO PARTS OF	I-194822	120 600-410	PROFESSIONAL : HEAD REBUILT		154752	349.90
				VENDOR 01-49835	TOTALS		349.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-8115712147	120 600-496	UNIFORMS	: UNIFIRST HOLDING, IN	154863	90.50
					VENDOR 01-00166	TOTALS	90.50
01-00064	DISCOUNT AUTO PARTS	I-610535-613771	120 600-575	SMALL EQUIPME:	FLEET	154768	43.95
					VENDOR 01-00064	TOTALS	43.95
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	28,243.84
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 622-421	TELEPHONE	: COUNTY SURVEYOR	154739	0.00
					VENDOR 01-49731	TOTALS	0.00
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	0.00
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	271.71
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	63.55
					VENDOR 01-27300	TOTALS	335.26
01-27172	TAC HEBP	I-MCO0317A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	991.17
01-27172	TAC HEBP	I-MCO0317B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	991.17
					VENDOR 01-27172	TOTALS	1,982.34
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 642-313	MISCELLANEOUS:	3/16 R BURKE-TRACTOR	154803	200.21
01-50738	JPMORGAN CHASE BANK NA	I-105-1959450-343380	120 642-320	CHEMICAL SUPP:	CLEANING NOZZLES	154803	279.88
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 642-325	ANIMAL SUPPLI:	3/15 R BURKE-COMPANI	154803	135.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 642-325	ANIMAL SUPPLI:	3/12 R BURKE-TRACTOR	154803	13.99
					VENDOR 01-50738	TOTALS	629.08
01-52057	HUMANE SOCIETY & ADOPT	I-3	120 642-410	PROFESSIONAL :	SPAY & NEUTER SERVIC	154794	340.00
					VENDOR 01-52057	TOTALS	340.00

4/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 642 ANIMAL CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 40
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 642-420	POSTAGE	: 3/24 R BURKE-HORIZON	154803	66.60
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 642-420	POSTAGE	: 3/12 R BURKE-STRIPES	154803	36.65
				VENDOR 01-50738	TOTALS		103.25
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 642-421	TELEPHONE	: ANIMAL CONTROL	154739	0.00
				VENDOR 01-49731	TOTALS		0.00
01-51420	BALCOMB, RUSSELL	I-123323	120 642-450	BLDG REPAIRS	: ANIMAL CONTROL-BILLB	154743	87.50
				VENDOR 01-51420	TOTALS		87.50
01-00166	UNIFIRST HOLDING, INC.	I-8115710405	120 642-496	UNIFORMS	: UNIFIRST HOLDING, IN	154863	24.17
01-00166	UNIFIRST HOLDING, INC.	I-8115711936	120 642-496	UNIFORMS	: UNIFIRST HOLDING, IN	154863	27.98
01-00166	UNIFIRST HOLDING, INC.	I-8115713455	120 642-496	UNIFORMS	: ANIMAL CONTROL UNIFO	154863	27.98
				VENDOR 01-00166	TOTALS		80.13
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 642-570	OFFICE FURNIT:	3/30 J STROTHMAN-AMA	154803	27.38
				VENDOR 01-50738	TOTALS		27.38
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	3,584.94
01-00003	CITY OF ROCKPORT	I-201704061257	120 660-751	CITY ROCKPORT:	APRIL 2017 AQUATIC P	154758	2,500.00
				VENDOR 01-00003	TOTALS		2,500.00
				DEPARTMENT 660	PARKS	TOTAL:	2,500.00
01-27300	UNITED STATES TREASURY	I-T3 0417A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	188.01
01-27300	UNITED STATES TREASURY	I-T4 0417A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	43.97
				VENDOR 01-27300	TOTALS		231.98
01-49635	OFFICE DEPOT	I-913280160001	120 665-310	OFFICE SUPPLI:	OFFICE DEPOT	154824	196.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-913280221001	120 665-310	OFFICE SUPPLI:	EXTENSION OFFICE	154824	121.39
						VENDOR 01-49635 TOTALS	318.25
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 665-313	MISCELLANEOUS:	3/10 N FREEMAN-WWNET	154803	15.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 665-313	MISCELLANEOUS:	3/17 N FREEMAN-AGEX	154803	14.93
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 665-331	GAS, OIL, LUB:	3/16 V SMITH-SHELL O	154803	58.62
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 665-331	GAS, OIL, LUB:	3/23 V SMITH-CONOCO	154803	27.42
						VENDOR 01-50738 TOTALS	115.97
01-49731	AT&T LONG DISTANCE	I-04/04/2017	120 665-421	TELEPHONE	: EXT. AGENT	154739	0.05
						VENDOR 01-49731 TOTALS	0.05
01-52186	AT&T	I-2/11/2017	120 665-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	10.91-
						VENDOR 01-52186 TOTALS	10.91-
01-50656	EASTON-SMITH, VIRGINIA	I-TE 3/22-23/17	120 665-425	CONFERENCES &:	MEAL PER DIEM	154770	50.00
						VENDOR 01-50656 TOTALS	50.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 665-425	CONFERENCES &:	3/23 V SMITH-LA QUIN	154803	115.83
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	120 665-425	CONFERENCES &:	3/13 B JACKSON-MENGE	154803	143.60-
						VENDOR 01-50738 TOTALS	27.77-
01-51986	JACKSON, BETHANY	I-LAT 3/13/17	120 665-488	TRAVEL & MEAL:	MILEAGE	154798	54.57
01-51986	JACKSON, BETHANY	I-TE 4/7/2017	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	154798	40.00
						VENDOR 01-51986 TOTALS	94.57
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	772.14
						VENDOR SET 120 GENERAL FUND TOTAL:	266,955.55

01/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 150 PAYROLL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 42
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0417A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000025	31,955.31
01-27300	UNITED STATES TREASURY	I-T3 0417A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000025	19,425.03
01-27300	UNITED STATES TREASURY	I-T4 0417A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000025	4,542.93
						VENDOR 01-27300 TOTALS	55,923.27
01-49383	VALIC - GROUP # 64473	I-DCV0417A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086909	2,703.46
						VENDOR 01-49383 TOTALS	2,703.46
01-49380	NATIONWIDE RETIREMENT	I-DCN0417A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086906	765.00
						VENDOR 01-49380 TOTALS	765.00
01-27172	TAC HEBP	I-3/31/2017	150 200-260	HEALTH INSURA:	MARCH 2017 PREMIUM A	154869	17,558.72
01-27172	TAC HEBP	I-MCP0317A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	154869	4,900.17
01-27172	TAC HEBP	I-MCP0317B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	154869	4,900.17
01-27172	TAC HEBP	I-MEL0317A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	154869	0.76
01-27172	TAC HEBP	I-MEL0317B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	154869	0.76
01-27172	TAC HEBP	I-MEP0317A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	154869	2,700.00
01-27172	TAC HEBP	I-MEP0317B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	154869	2,700.00
01-27172	TAC HEBP	I-MFP0317A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	154869	2,508.94
01-27172	TAC HEBP	I-MFP0317B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	154869	2,508.94
01-27172	TAC HEBP	I-MSP0317A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	154869	2,935.68
01-27172	TAC HEBP	I-MSP0317B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	154869	2,935.68
						VENDOR 01-27172 TOTALS	43,649.82
01-49388	TEXAS CHILD SUPPORT DI	I-C190417A	150 200-266	CHILD SUPPORT:	████████████████████		276.46
01-49388	TEXAS CHILD SUPPORT DI	I-C380417A	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460417A	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570417A	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590417A	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600417A	150 200-266	CHILD SUPPORT:	████████████████████		529.39
01-49388	TEXAS CHILD SUPPORT DI	I-C650417A	150 200-266	CHILD SUPPORT:	████████████████████		305.88
01-49388	TEXAS CHILD SUPPORT DI	I-C670417A	150 200-266	CHILD SUPPORT:	████████████████████		166.15
01-49388	TEXAS CHILD SUPPORT DI	I-C680417A	150 200-266	CHILD SUPPORT:	████████████████████		22.15
						VENDOR 01-49388 TOTALS	2,122.33
01-49395	INDIANA STATE CENTRAL	I-C690417A	150 200-266	CHILD SUPPORT:	0007340290/21D011211	086905	258.00
						VENDOR 01-49395 TOTALS	258.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51933	PIONEER CREDIT RECOVER	I-G220417A	150 200-268	OTHER GARNISH: [REDACTED]	SSN	086907	203.63
						VENDOR 01-51933 TOTALS	203.63
01-27501	AMERICAN HERITAGE LIFE	I-APRIL 2017	150 200-274	ALLSTATE PAYA:	4/13/17 67.09	154870	67.09
01-27501	AMERICAN HERITAGE LIFE	I-APRIL 2017	150 200-274	ALLSTATE PAYA:	4/28/2017 67.09	154870	67.09
						VENDOR 01-27501 TOTALS	134.18
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	105,759.69
						VENDOR SET 150 PAYROLL FUND TOTAL:	105,759.69

VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	1,656.25
01-27300	UNITED STATES TREASURY	I-T4 0417A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	387.34
				VENDOR 01-27300	TOTALS		2,043.59
01-27172	TAC HEBP	I-MCO0317A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	5,467.31
01-27172	TAC HEBP	I-MCO0317B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	5,473.40
				VENDOR 01-27172	TOTALS		10,940.71
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200532911-1	200 611-310	OFFICE SUPPLI:	LASER LABELS	154782	23.99
				VENDOR 01-50892	TOTALS		23.99
01-00034	GREEN DIAMOND DISTRIBU	I-379176	200 611-315	PROTECTIVE SU:	TAPERED HANDLE	154786	107.23
				VENDOR 01-00034	TOTALS		107.23
01-27010	NORTHERN SAFETY CO., I	I-902358900	200 611-315	PROTECTIVE SU:	Safety supplies	154821	403.72
01-27010	NORTHERN SAFETY CO., I	I-902369118	200 611-315	PROTECTIVE SU:	NORTHERN SAFETY CO.,	154821	195.11
01-27010	NORTHERN SAFETY CO., I	I-980734382	200 611-315	PROTECTIVE SU:	S/H	154821	58.20
				VENDOR 01-27010	TOTALS		657.03
01-50670	PRO-BUILD COMPANY LLC	I-8725083	200 611-331	GAS, OIL, LUB:	PRO-BUILD COMPANY LL	154830	5.49
				VENDOR 01-50670	TOTALS		5.49
01-00180	VULCAN CONSTRUCTION MA	I-61553131	200 611-351	ROAD MATERIAL:	Precoat #4	154865	24,810.22
01-00180	VULCAN CONSTRUCTION MA	I-61556030	200 611-351	ROAD MATERIAL:	Precoat #4	154865	51,450.13
				VENDOR 01-00180	TOTALS		76,260.35
01-50081	BAY LTD.	I-39867	200 611-351	ROAD MATERIAL:	Cold mix	154746	1,184.20
				VENDOR 01-50081	TOTALS		1,184.20
01-50307	CLEVELAND ASPHALT PROD	C-CM-18884	200 611-351	ROAD MATERIAL:	CRS-2 RETURNED ON IN	154759	316.95-

VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50307	CLEVELAND ASPHALT PROD	C-CM18894	200 611-351	ROAD MATERIAL:	CRS-2 RETURNED ON IN	154759	479.79-	
01-50307	CLEVELAND ASPHALT PROD	I-18884	200 611-351	ROAD MATERIAL:	CRS-2 oil	154759	7,992.46	
01-50307	CLEVELAND ASPHALT PROD	I-18894	200 611-351	ROAD MATERIAL:	CRS-2	154759	7,981.89	
						VENDOR 01-50307	TOTALS	15,177.61
01-50702	CAPITOL AGGREGATES, LT	I-129574	200 611-351	ROAD MATERIAL:	Bulk Cement	154751	15,855.08	
01-50702	CAPITOL AGGREGATES, LT	I-129948	200 611-351	ROAD MATERIAL:	Bulk Cement	154751	7,840.50	
						VENDOR 01-50702	TOTALS	23,695.58
01-51963	FORTERRA PIPE & PRECAS	I-11520210	200 611-351	ROAD MATERIAL:	15" x 6' culverts	154776	4,968.00	
						VENDOR 01-51963	TOTALS	4,968.00
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	200 611-420	POSTAGE	: 3/22 D REID-USPS	154803	280.77	
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	200 611-420	POSTAGE	: 3/23 D REID-USPS	154803	5.03	
						VENDOR 01-50738	TOTALS	285.80
01-49731	AT&T LONG DISTANCE	I-04/04/2017	200 611-421	TELEPHONE	: ROAD & BRIDGE	154739	0.10	
						VENDOR 01-49731	TOTALS	0.10
01-52186	AT&T	I-2/11/2017	200 611-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	17.28	
						VENDOR 01-52186	TOTALS	17.28
01-52148	BENTLEY SYSTEMS INCORP	I-47826895	200 611-470	MISCELLANEOUS:	Quote 23191 - STORMC	154748	1,354.00	
						VENDOR 01-52148	TOTALS	1,354.00
01-00166	UNIFIRST HOLDING, INC.	I-8115710489	200 611-496	UNIFORMS	: UNIFIRST HOLDING, IN	154863	88.40	
01-00166	UNIFIRST HOLDING, INC.	I-8115710636	200 611-496	UNIFORMS	: UNIFIRST HOLDING, IN	154863	276.63	
01-00166	UNIFIRST HOLDING, INC.	I-8115710637	200 611-496	UNIFORMS	: UNIFIRST HOLDING, IN	154863	42.05	
01-00166	UNIFIRST HOLDING, INC.	I-8115712146	200 611-496	UNIFORMS	: UNIFIRST HOLDING, IN	154863	179.72	
						VENDOR 01-00166	TOTALS	586.80

VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 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-201704131264	200 611-496	UNIFORMS	: 3/18 M SCHNEIDER-CAV	154803	159.99
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	200 611-496	UNIFORMS	: 3/12 J LOPEZ-ACADEMY	154803	159.99
				VENDOR 01-50738	TOTALS		319.98
01-52207	ROADSIDE INC	I-17339-TX	200 611-525	SPECIAL PROJE:	Spray vegetation	154833	4,900.00
				VENDOR 01-52207	TOTALS		4,900.00
DEPARTMENT 611 ROAD & BRIDGE FUND						TOTAL:	142,527.74
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	142,527.74

VENDOR SET: ALL VENDOR SETS
 FUND : 220 FLOOD CONTROL FUND
 DEPARTMENT: 611 FLOOD CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	171.82
01-27300	UNITED STATES TREASURY	I-T4 0417A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	40.18
				VENDOR 01-27300	TOTALS		212.00
01-27172	TAC HEBP	I-MCO0317A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	429.52
01-27172	TAC HEBP	I-MCO0317B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	429.52
				VENDOR 01-27172	TOTALS		859.04
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	220 611-425	CONFERENCES &:	3/21 D ESPINOSA-ASCE	154803	100.00
				VENDOR 01-50738	TOTALS		100.00
01-52055	ESPINOSA, DIANA	I-TE 3/10-4/7/17	220 611-425	CONFERENCES &:	MEAL PER DIEM	154772	25.00
				VENDOR 01-52055	TOTALS		25.00
				DEPARTMENT 611	FLOOD CONTROL	TOTAL:	1,196.04
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	1,196.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

DEPARTMENT: 619 CLUB LAKE

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

PAY DATE RANGE: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49329	TELLEZ TOWING & RECOVE	I-201704201309	240 619-530	LAND & BUILDI:	CLUB LAKE ESTATES PR	001204	16,491.00
						VENDOR 01-49329 TOTALS	16,491.00
						DEPARTMENT 619 CLUB LAKE TOTAL:	16,491.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECTOTAL:	16,491.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	MOTT MACDONALD LLC	I-352042-23	270 660-410	PROFESSIONAL :	ENGINEERING VINSON S	154817	1,840.00
						VENDOR 01-51246 TOTALS	1,840.00
						DEPARTMENT 660 WATERWAY RESTORATION TOTAL:	1,840.00
						VENDOR SET 270 WATERWAY RESTORATION TOTAL:	1,840.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201704101259	290 660-420	POSTAGE	: MARCH 2017 POSTAGE A	001794	7.02
						VENDOR 01-00001 TOTALS	7.02
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	7.02
01-51845	ARANSAS COUNTY	I-APRIL 2017	290 900-995	TRANSFER TO V:	BUDGETED TRANSFER AP	001793	22,659.16
						VENDOR 01-51845 TOTALS	22,659.16
						DEPARTMENT 900 TRANSFERS TOTAL:	22,659.16
						VENDOR SET 290 VENUE TAX FUND TOTAL:	22,666.18

01/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 600 GENERAL PATHWAYS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 51
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 4/9/17	295 600-102	SALARY, APPOI:	PAY 4/9/17 PROJECT M	001971	1,709.59
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 4/9/17	295 600-130	TRAVEL ALLOWA:	PAY 4/9/17 PROJECT M	001971	103.84
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 4/9/17	295 600-140	CELL PHONE AL:	PAY 4/9/17 PROJECT M	001971	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 4/9/17	295 600-201	SOCIAL SECURI:	PAY 4/9/17 PROJECT M	001971	140.27
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 4/9/17	295 600-202	RETIREMENT CO:	PAY 4/9/17 PROJECT M	001971	152.93
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 4/9/17	295 600-203	GROUP INSURAN:	PAY 4/9/17 PROJECT M	001971	247.79
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 4/9/17	295 600-204	UNEMPLOYMENT :	PAY 4/9/17 PROJECT M	001971	3.08
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 4/9/17	295 600-205	WORKERS COMP :	PAY 4/9/17 PROJECT M	001971	4.27
01-00001	ARANSAS COUNTY, TEXAS	I-201704061256	295 600-420	POSTAGE	: VENUE PROJECTS M & O	001970	10.08
						VENDOR 01-00001 TOTALS	2,392.04
01-50956	ROCKPORT WEB SITES	I-3216	295 600-431	PROMOTIONAL A:	ARANSAS PATHWAYS MAP	001978	150.00
						VENDOR 01-50956 TOTALS	150.00
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	2,542.04
01-50738	JPMORGAN CHASE BANK NA	I-649748	295 606-455	MISC REPAIRS :	STONE FOR FLOWER BED	001977	381.37
						VENDOR 01-50738 TOTALS	381.37
						DEPARTMENT 606 SHELLCRETE TOTAL:	381.37
01-00003	CITY OF ROCKPORT	I-201704191306	295 607-455	MISC REPAIRS :	MAINTENANCE AGREEMEN	001975	3,475.44
						VENDOR 01-00003 TOTALS	3,475.44
01-50738	JPMORGAN CHASE BANK NA	I-201704131266	295 607-455	MISC REPAIRS :	3/14 J STROTHMAN-MON	001977	16.00
						VENDOR 01-50738 TOTALS	16.00
01-51420	BALCOMB, RUSSELL	I-026138	295 607-455	MISC REPAIRS :	BALCOMB, RUSSELL	001972	87.50
01-51420	BALCOMB, RUSSELL	I-123311	295 607-455	MISC REPAIRS :	TULE EAST - MOW	001972	87.50
						VENDOR 01-51420 TOTALS	175.00
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	3,666.44

4/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 608 IVY LANE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 52
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-12/1/16-3/31/17	295 608-455	MISC REPAIRS :	MAINTENANCE AGREEMEN	001973	2,799.70
					VENDOR 01-00003	TOTALS	2,799.70
DEPARTMENT 608 IVY LANE						TOTAL:	2,799.70
01-51420	BALCOMB, RUSSELL	I-123314	295 609-455	MISC REPAIRS :	188 KAYAK - GARBAGE	001972	35.00
01-51420	BALCOMB, RUSSELL	I-51420	295 609-455	MISC REPAIRS :	026141	001972	35.00
01-51420	BALCOMB, RUSSELL	I-51420	295 609-455	MISC REPAIRS :	026146	001972	35.00
					VENDOR 01-51420	TOTALS	105.00
DEPARTMENT 609 188 BRIDGE						TOTAL:	105.00
01-00003	CITY OF ROCKPORT	I-201704191304	295 611-455	MISC REPAIRS :	MAINTENANCE AGREEMEN	001974	2,725.99
					VENDOR 01-00003	TOTALS	2,725.99
01-51420	BALCOMB, RUSSELL	I-51420	295 611-455	MISC REPAIRS :	026144	001972	35.00
					VENDOR 01-51420	TOTALS	35.00
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE						TOTAL:	2,760.99
01-51420	BALCOMB, RUSSELL	I-123313	295 612-455	MISC REPAIRS :	SWAN LAKE - GARBAGE	001972	35.00
01-51420	BALCOMB, RUSSELL	I-51420	295 612-455	MISC REPAIRS :	026145	001972	35.00
01-51420	BALCOMB, RUSSELL	I-51420	295 612-455	MISC REPAIRS :	026140	001972	35.00
					VENDOR 01-51420	TOTALS	105.00
DEPARTMENT 612 SWAN LAKE						TOTAL:	105.00
01-51420	BALCOMB, RUSSELL	I-026135	295 614-455	MISC REPAIRS :	BALCOMB, RUSSELL	001972	35.00
01-51420	BALCOMB, RUSSELL	I-123316	295 614-455	MISC REPAIRS :	CONNIE HAGAR - GARBA	001972	35.00
01-51420	BALCOMB, RUSSELL	I-123321	295 614-455	MISC REPAIRS :	CONNIE HAGAR - MOW	001972	87.50
01-51420	BALCOMB, RUSSELL	I-51420	295 614-455	MISC REPAIRS :	026143	001972	87.50
01-51420	BALCOMB, RUSSELL	I-51420	295 614-455	MISC REPAIRS :	026148	001972	35.00
					VENDOR 01-51420	TOTALS	280.00
DEPARTMENT 614 CONNIE HAGAR						TOTAL:	280.00

01/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 617 ** INVALID DEPT **
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-123319	295 617-455	MISC REPAIRS :	HOLIDAY BEACH-GARBAG	001972	35.00
01-51420	BALCOMB, RUSSELL	I-51420	295 617-455	MISC REPAIRS :	026142	001972	52.50
01-51420	BALCOMB, RUSSELL	I-51420	295 617-455	MISC REPAIRS :	123301	001972	35.00
						VENDOR 01-51420 TOTALS	122.50
						DEPARTMENT 617 ** INVALID DEPT ** TOTAL:	122.50
01-50738	JPMORGAN CHASE BANK NA	I-201704131266	295 623-455	MISC REPAIRS :	3/16 J STROTHMAN-LOW	001977	49.50
01-50738	JPMORGAN CHASE BANK NA	I-201704131266	295 623-455	MISC REPAIRS :	3/21 J STROTHMAN-LOW	001977	99.75
						VENDOR 01-50738 TOTALS	149.25
01-51420	BALCOMB, RUSSELL	I-123306	295 623-455	MISC REPAIRS :	CLEAN SIGN	001972	35.00
01-51420	BALCOMB, RUSSELL	I-123309	295 623-455	MISC REPAIRS :	LINDA CASTRO - MOW	001972	35.00
01-51420	BALCOMB, RUSSELL	I-123318	295 623-455	MISC REPAIRS :	LINDA CASTRO - GARBA	001972	35.00
01-51420	BALCOMB, RUSSELL	I-51420	295 623-455	MISC REPAIRS :	026150	001972	35.00
						VENDOR 01-51420 TOTALS	140.00
01-52018	CLARK, LAURA J	I-879507	295 623-455	MISC REPAIRS :	BED MAINTENANCE	001976	297.50
						VENDOR 01-52018 TOTALS	297.50
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:	586.75
01-00093	SIGWALD SERVICE, INC.	I-118116	295 624-455	MISCELLANEOUS:	SIGWALD SERVICE, INC	001979	140.00
						VENDOR 01-00093 TOTALS	140.00
01-51420	BALCOMB, RUSSELL	I-026139	295 624-455	MISCELLANEOUS:	BALCOMB, RUSSELL	001972	35.00
01-51420	BALCOMB, RUSSELL	I-123312	295 624-455	MISCELLANEOUS:	HISTORY CENTER-MOW	001972	35.00
01-51420	BALCOMB, RUSSELL	I-123322	295 624-455	MISCELLANEOUS:	HISTORY CENTER-SCREE	001972	35.00
						VENDOR 01-51420 TOTALS	105.00
01-52018	CLARK, LAURA J	I-879508	295 624-455	MISCELLANEOUS:	WEED TRIM MULCH HIST	001976	192.50
						VENDOR 01-52018 TOTALS	192.50
						DEPARTMENT 624 HISTORY CENTER TOTAL:	437.50

01/21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 628 AP28 AIRPORT ROAD
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-026136	295 628-455	MISC REPAIRS : BALCOMB, RUSSELL		001972	35.00
01-51420	BALCOMB, RUSSELL	I-123308	295 628-455	MISC REPAIRS : AIRPORT RD - KAYAK W		001972	35.00
01-51420	BALCOMB, RUSSELL	I-123320	295 628-455	MISC REPAIRS : AIRPORT RD - GARBAGE		001972	35.00
01-51420	BALCOMB, RUSSELL	I-51420	295 628-455	MISC REPAIRS : 123304		001972	35.00
01-51420	BALCOMB, RUSSELL	I-51420	295 628-455	MISC REPAIRS : 123302		001972	35.00
						VENDOR 01-51420 TOTALS	175.00
						DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:	175.00
01-51420	BALCOMB, RUSSELL	I-123315	295 631-455	MISC REPAIRS : PORT BAY - GARBAGE		001972	35.00
01-51420	BALCOMB, RUSSELL	I-51420	295 631-455	MISC REPAIRS : 026147		001972	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 631 PORT BAY ROAD TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-026137	295 642-455	MISC REPAIRS : BALCOMB, RUSSELL		001972	35.00
01-51420	BALCOMB, RUSSELL	I-123305	295 642-455	MISC REPAIRS : CLEAN SIGN		001972	35.00
01-51420	BALCOMB, RUSSELL	I-123307	295 642-455	MISC REPAIRS : HENDERSON-MULCH		001972	157.50
01-51420	BALCOMB, RUSSELL	I-123310	295 642-455	MISC REPAIRS : HENDERSON-MOWING SVC		001972	35.00
01-51420	BALCOMB, RUSSELL	I-123317	295 642-455	MISC REPAIRS : HENDERSON - GARBAGE		001972	35.00
01-51420	BALCOMB, RUSSELL	I-51420	295 642-455	MISC REPAIRS : 123303		001972	70.00
01-51420	BALCOMB, RUSSELL	I-51420	295 642-455	MISC REPAIRS : 026149		001972	35.00
						VENDOR 01-51420 TOTALS	402.50
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	402.50
01-00093	SIGWALD SERVICE, INC.	I-117979	295 660-450	BLDG REPAIRS : REPLACE A/C		001979	3,700.00
						VENDOR 01-00093 TOTALS	3,700.00
01-51908	ABBA SERVICES	I-1715	295 660-450	BLDG REPAIRS : CLEAN SERVICE		001969	500.00
						VENDOR 01-51908 TOTALS	500.00
						DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL:	4,200.00
						VENDOR SET 295 VENUE PROJECTS TOTAL:	18,634.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

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: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26546	MOORE THAN FEED	I-6772	310 615-505	CONSTRUCTION : MOORE THAN FEED		001520	201.98
				VENDOR 01-26546	TOTALS		201.98
01-50738	JPMORGAN CHASE BANK NA	I-201704131265	310 615-505	CONSTRUCTION : 3/28 J STROTHMAN-AMA		001519	154.43
				VENDOR 01-50738	TOTALS		154.43
01-51491	JOHN M. LEE ENTERPRISE	I-4/18/2017	310 615-505	CONSTRUCTION : CHANGE OUT BOLTS		001518	1,225.00
				VENDOR 01-51491	TOTALS		1,225.00
						DEPARTMENT 615 ST CHARLES BAY KAYAK	TOTAL: 1,581.41
						VENDOR SET 310 2011 VENUE CAPITAL PROJECT	TOTAL: 1,581.41

VENDOR SET: ALL VENDOR SETS
 FUND : 336 CAPITAL PROJECTS 2016
 DEPARTMENT: 415 INFORMATION TECHNOLOGY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52089	VCS SECURITY SYSTEMS,	I-108954	336 415-570	OFFICE FURNIT:	SEC CAMS - TAX OFF 1	001023	8,118.65
						VENDOR 01-52089 TOTALS	8,118.65
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	8,118.65
01-50589	B & R ELECTRIC COMPANY	I-10099	336 510-530	LAND & BUILDI:	LED TAX OFFICE	001021	4,725.00
						VENDOR 01-50589 TOTALS	4,725.00
01-52052	KEN-AIR INDOOR AIR QU	I-12201	336 510-530	LAND & BUILDI:	JAIL CONDENSOR #7	001022	1,950.00
01-52052	KEN-AIR INDOOR AIR QU	I-12206	336 510-530	LAND & BUILDI:	TAX OFC CONDENSOR	001022	2,900.00
						VENDOR 01-52052 TOTALS	4,850.00
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	9,575.00
						VENDOR SET 336 CAPITAL PROJECTS 2016 TOTAL:	17,693.65

VENDOR SET: ALL VENDOR SETS
 FUND : 380 CO ATTY HOT CHECK FUND
 DEPARTMENT: 475 CO ATTY HOT CHECK FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-REPORT # 868	380 475-715	MERCHANTS RES:			143.67
						VENDOR 01-50627 TOTALS	143.67
						DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:	143.67
						VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:	143.67

VENDOR SET: ALL VENDOR SETS
 FUND : 400 MOSQUITO CONTROL FUND
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	131.99
01-27300	UNITED STATES TREASURY	I-T4 0417A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	30.88
				VENDOR 01-27300	TOTALS		162.87
01-00064	DISCOUNT AUTO PARTS	I-610535-613771	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	154768	92.50
				VENDOR 01-00064	TOTALS		92.50
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	400 630-580	MACHINERY & E:	3/7 V GONZALEZ-CAR R	154803	150.00
				VENDOR 01-50738	TOTALS		150.00
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	405.37
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	405.37

1-21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 410 LIBRARY FUND
 DEPARTMENT: 650 LIBRARY EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 59
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	291.69
01-27300	UNITED STATES TREASURY	I-T4 0417A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	68.21
				VENDOR 01-27300	TOTALS		359.90
01-27172	TAC HEBP	I-MCO0317A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	991.17
01-27172	TAC HEBP	I-MCO0317B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	991.17
				VENDOR 01-27172	TOTALS		1,982.34
01-49635	OFFICE DEPOT	I-916116142001	410 650-310	OFFICE SUPPLI:	LIBRARY	154824	76.32
				VENDOR 01-49635	TOTALS		76.32
01-49731	AT&T LONG DISTANCE	I-04/04/2017	410 650-421	TELEPHONE :	LIBRARY	154739	0.03
				VENDOR 01-49731	TOTALS		0.03
01-52186	AT&T	I-2/11/2017	410 650-421	TELEPHONE :	FEBRUARY 2017 BILLIN	154738	50.61
				VENDOR 01-52186	TOTALS		50.61
01-00146	BAKER & TAYLOR BOOKS	I-5014505526	410 650-591	BOOKS :	BAKER & TAYLOR BOOKS	154742	115.77
				VENDOR 01-00146	TOTALS		115.77
01-00997	MICRO MARKETING LLC	I-665282	410 650-591	BOOKS :	Branches & Blooms	154815	16.95
01-00997	MICRO MARKETING LLC	I-665282	410 650-591	BOOKS :	Leather Bracelets	154815	16.95
				VENDOR 01-00997	TOTALS		33.90
01-49440	GALE/CENGAGE LEARNING	I-60423056	410 650-591	BOOKS :	BILLY PINTOS WAR/ TH	154779	38.92
				VENDOR 01-49440	TOTALS		38.92
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	2,657.79
				VENDOR SET 410	LIBRARY FUND	TOTAL:	2,657.79

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: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	MOTT MACDONALD LLC	I-346540-06	430 409-316	TP&W - ST. CH:	ENGINEERING	154817	6,745.76
						VENDOR 01-51246 TOTALS	6,745.76
01-52039	JOHN D. MERCER AND ASS	I-15844	430 409-515	COLONIA GRANT:	SEWER IMP SERVICES 1	154801	1,150.00
01-52039	JOHN D. MERCER AND ASS	I-15862	430 409-515	COLONIA GRANT:	ARANSAS COUNTY SEWER	154801	1,460.00
						VENDOR 01-52039 TOTALS	2,610.00
						DEPARTMENT 409 COLONIA GRANT TOTAL:	9,355.76
01-51246	MOTT MACDONALD LLC	I-362775-14	430 660-533	BP GRANT	: ENGINEERING BP GRANT	154817	1,860.00
						VENDOR 01-51246 TOTALS	1,860.00
						DEPARTMENT 660 GRANTS TOTAL:	1,860.00
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	11,215.76

VENDOR SET: ALL VENDOR SETS
 FUND : 450 RECORDS MGMT & PRES FUND
 DEPARTMENT: 403 RECORDS MGMT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	89.22
01-27300	UNITED STATES TREASURY	I-T4 0417A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	20.87
				VENDOR 01-27300	TOTALS		110.09
01-27172	TAC HEBP	I-MCO0317A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
01-27172	TAC HEBP	I-MCO0317B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
				VENDOR 01-27172	TOTALS		660.78
01-49731	AT&T LONG DISTANCE	I-04/04/2017	450 403-421	TELEPHONE	: RECORD MANAGEMENT	154739	0.33
				VENDOR 01-49731	TOTALS		0.33
01-52186	AT&T	I-2/11/2017	450 403-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	445.80
				VENDOR 01-52186	TOTALS		445.80
01-01403	IRON MOUNTAIN RECORDS	I-NRB7060	450 403-470	MISCELLANEOUS:	VAULT STORAGE 04/01-	154796	212.83
				VENDOR 01-01403	TOTALS		212.83
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	1,429.83
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	1,429.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201704101261	460 400-430	COUNTY CLERK :	4TH QUARTER 2016-	OB 154825	36.00
						VENDOR 01-27362 TOTALS	36.00
						DEPARTMENT 400 OMNIBASE	TOTAL: 36.00
						VENDOR SET 460 OMNI FUND	TOTAL: 36.00

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: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-00911	THOMSON REUTERS - WEST I-835979014		470 650-312	LAW BOOKS	: PERIOD 3/5-4/4/2017	154861	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
--	--	--	--	----------------	-------------	--------	----------

1/21/2017 1:54 PM
 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: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 64
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	405.94
01-27300	UNITED STATES TREASURY	I-T4 0417A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	94.93
				VENDOR 01-27300	TOTALS		500.87
01-27172	TAC HEBP	I-MCO0317A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	1,651.95
01-27172	TAC HEBP	I-MCO0317B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	1,651.95
				VENDOR 01-27172	TOTALS		3,303.90
01-00036	ROCKPORT MAIL CENTER	I-16153	500 539-420	POSTAGE	: ROCKPORT MAIL CENTER	154834	6.93
				VENDOR 01-00036	TOTALS		6.93
01-49731	AT&T LONG DISTANCE	I-04/04/2017	500 539-421	TELEPHONE	: AIRPORT	154739	0.76
				VENDOR 01-49731	TOTALS		0.76
01-52186	AT&T	I-2/11/2017	500 539-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	17.28
				VENDOR 01-52186	TOTALS		17.28
01-49462	A-1 NORM'S PORTABLES	I-18846	500 539-450	BLDG REPAIRS	: A-1 NORM'S PORTABLES	154720	100.00
				VENDOR 01-49462	TOTALS		100.00
01-50738	JPMORGAN CHASE BANK NA	I-15366-7	500 539-450	BLDG REPAIRS	: SKID STEER LOADER RE	154803	425.40
				VENDOR 01-50738	TOTALS		425.40
01-00064	DISCOUNT AUTO PARTS	I-611337-612410	500 539-455	MISC REPAIRS	: AIRPORT	154768	27.96
01-00064	DISCOUNT AUTO PARTS	I-611337-612410	500 539-455	MISC REPAIRS	: AIRPORT	154768	21.99
				VENDOR 01-00064	TOTALS		49.95
01-26543	GORDO'S TIRES	I-388477	500 539-455	MISC REPAIRS	: GORDO'S TIRES	154783	10.00
				VENDOR 01-26543	TOTALS		10.00

VENDOR SET: ALL VENDOR SETS
 FUND : 500 AIRPORT FUND
 DEPARTMENT: 539 AIRPORT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-194195-195715		500 539-455	MISC REPAIRS : AIRPORT		154752	2.47
					VENDOR 01-49835	TOTALS	2.47
01-50000	THE CART STORE	I-4806	500 539-455	MISC REPAIRS : THE CART STORE		154857	182.00
					VENDOR 01-50000	TOTALS	182.00
01-50738	JPMORGAN CHASE BANK NA I-008936		500 539-496	UNIFORMS	: UNIFORMS FOR EMPLOYE	154803	364.83
01-50738	JPMORGAN CHASE BANK NA I-201704131264		500 539-496	UNIFORMS	: 3/9 M GEER-THE PIRAT	154803	37.50
					VENDOR 01-50738	TOTALS	402.33
01-26556	SHERWIN-WILLIAMS STORE I-0E0130395Q7000		500 539-515	GRANT PROJECT: PAINT		154842	1,758.50
					VENDOR 01-26556	TOTALS	1,758.50
01-49835	CARQUEST AUTO PARTS OF I-194195-195715		500 539-580	MACHINERY & E: AIRPORT		154752	33.98
					VENDOR 01-49835	TOTALS	33.98
01-50738	JPMORGAN CHASE BANK NA I-201704131264		500 539-580	MACHINERY & E: 3/10 M GEER-AMAZON M		154803	75.95
01-50738	JPMORGAN CHASE BANK NA I-201704131264		500 539-580	MACHINERY & E: 3/22 M GEER-AMAZON M		154803	54.50
01-50738	JPMORGAN CHASE BANK NA I-201704131264		500 539-580	MACHINERY & E: 3/22 M GEER-AMAZON M		154803	34.37
01-50738	JPMORGAN CHASE BANK NA I-1611096		500 539-592	MISCELLANEOUS: EMBROIDERY SHIRTS		154803	324.75
					VENDOR 01-50738	TOTALS	489.57
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	7,283.94
VENDOR SET 500 AIRPORT FUND						TOTAL:	7,283.94

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: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201704181277	520 640-700	PHYSICIAN-NON	EMERGENCY	154697	69.46
					VENDOR 01-00012	TOTALS	69.46
01-01254	CORPUS CHRISTI HEART C	I-201704181281	520 640-700	PHYSICIAN-NON	EMERGENCY	154700	92.45
					VENDOR 01-01254	TOTALS	92.45
01-01432	S. TX. PULM. AND CRIT	I-201704181282	520 640-700	PHYSICIAN-NON	EMERGENCY	154702	248.82
					VENDOR 01-01432	TOTALS	248.82
01-49735	RALEIGH A. SMITH, MD F	I-201704181278	520 640-700	PHYSICIAN-NON	EMERGENCY	154707	46.73
					VENDOR 01-49735	TOTALS	46.73
01-50592	MOORE, JACOB J. MD, PA	I-201704181283	520 640-700	PHYSICIAN-NON	EMERGENCY	154712	99.12
					VENDOR 01-50592	TOTALS	99.12
01-51228	CHRISTUS PHYSICIAN GRO	I-201704181280	520 640-700	PHYSICIAN-NON	EMERGENCY	154716	154.01
					VENDOR 01-51228	TOTALS	154.01
01-52215	SOUTHERN TEXAS ANESTHE	I-201704181284	520 640-700	PHYSICIAN-NON	EMERGENCY	154719	93.87
					VENDOR 01-52215	TOTALS	93.87
01-49271	DIAMOND PHARMACY SERVI	C-CREDITMEMO 4/22	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	154705	763.39-
01-49271	DIAMOND PHARMACY SERVI	I-201704181285	520 640-704	PRESCRIPTION DRUGS		154705	4,298.58
					VENDOR 01-49271	TOTALS	3,535.19
01-51810	MEDIMPACT HEALTHCARE S	I-201704181286	520 640-704	PRESCRIPTION DRUGS		154717	2,440.46
					VENDOR 01-51810	TOTALS	2,440.46

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: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201704181287	520 640-712	HOSPITAL-OUTPATIENT		154699	47.84
					VENDOR 01-00476	TOTALS	47.84
01-26524	CHRISTUS SPOHN HOSPITA	I-201704181288	520 640-712	HOSPITAL-OUTPATIENT		154703	114.84
					VENDOR 01-26524	TOTALS	114.84
01-49868	M.D. ANDERSON CANCER C	I-201704181289	520 640-712	HOSPITAL-OUTPATIENT		154709	1,069.54
					VENDOR 01-49868	TOTALS	1,069.54
01-00301	RADIOLOGY ASSOCIATES,	I-201704181290	520 640-716	LAB & X-RAY NON HOSPITAL		154698	155.04
					VENDOR 01-00301	TOTALS	155.04
01-49860	PHYSICIANS REFERRAL SE	I-201704181292	520 640-716	LAB & X-RAY NON HOSPITAL		154708	1,188.70
					VENDOR 01-49860	TOTALS	1,188.70
01-51085	VIRTUAL RADIOLOGIC PRO	I-201704181291	520 640-716	LAB & X-RAY NON HOSPITAL		154715	39.83
					VENDOR 01-51085	TOTALS	39.83
01-50430	COASTAL MEDICAL CLINIC	I-201704181293	520 640-720	RURAL HEALTH CLINIC		154711	617.10
					VENDOR 01-50430	TOTALS	617.10
01-50662	RANDY BINGHAM, P.A	I-201704181294	520 640-720	RURAL HEALTH CLINIC		154713	1,295.91
					VENDOR 01-50662	TOTALS	1,295.91
01-49398	NBH PHYSICIAN SERVICES	I-201704181295	520 640-728	EMERGENCY PHYSICIAN		154706	78.03
					VENDOR 01-49398	TOTALS	78.03
01-49922	SPARKLING SEA EMERG PH	I-201704181296	520 640-728	EMERGENCY PHYSICIAN		154710	97.00
					VENDOR 01-49922	TOTALS	97.00

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: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201704181297	520 640-732	EMERGENCY HOSPITAL		154699	347.44
					VENDOR 01-00476	TOTALS	347.44
01-01359	CORPUS CHRISTI MEDICAL	I-201704181298	520 640-732	EMERGENCY HOSPITAL		154701	4,531.28
					VENDOR 01-01359	TOTALS	4,531.28
01-26524	CHRISTUS SPOHN HOSPITA	I-201704181299	520 640-732	EMERGENCY HOSPITAL		154703	533.88
					VENDOR 01-26524	TOTALS	533.88
01-26783	CHRISTUS SPOHN HOSPITA	I-201704181300	520 640-732	EMERGENCY HOSPITAL		154704	1,731.76
					VENDOR 01-26783	TOTALS	1,731.76
01-50834	WESS, MITCHEL PA	I-201704181302	520 640-749	OPTIONAL HEALTH CARE SERVICES		154714	394.53
					VENDOR 01-50834	TOTALS	394.53
01-52013	ALLEGIANCE AMBULANCE	I-201704181303	520 640-749	OPTIONAL HEALTH CARE SERVICES		154718	412.49
					VENDOR 01-52013	TOTALS	412.49
01-52215	SOUTHERN TEXAS ANESTHE	I-201704181301	520 640-749	OPTIONAL HEALTH CARE SERVICES		154719	86.36
					VENDOR 01-52215	TOTALS	86.36

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 19,521.68

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 19,521.68

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	209.25
01-27300	UNITED STATES TREASURY	I-T4 0417A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	48.94
				VENDOR 01-27300	TOTALS		258.19
01-27172	TAC HEBP	I-MCO0317A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	991.17
01-27172	TAC HEBP	I-MCO0317B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	991.17
				VENDOR 01-27172	TOTALS		1,982.34
01-49731	AT&T LONG DISTANCE	I-04/04/2017	530 640-421	TELEPHONE	: ASSISTANCE	154739	1.67
				VENDOR 01-49731	TOTALS		1.67
01-52186	AT&T	I-2/11/2017	530 640-421	TELEPHONE	: FEBRUARY 2017 BILLIN	154738	11.63
				VENDOR 01-52186	TOTALS		11.63
01-49997	NUECES ELECTRIC COOPER	I-1207	530 640-499	ASSISTANCE PR:	PARTIAL ELECTRIC S.	154822	35.00
				VENDOR 01-49997	TOTALS		35.00
				DEPARTMENT 640	ASSISTANCE DEPARTMENT	TOTAL:	2,288.83
				VENDOR SET 530	A.C. ASSISTANCE PROGRAM	TOTAL:	2,288.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

DEPARTMENT: 640 EXPENDITURES

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

PAY DATE RANGE: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE MOBILE HEAL	I-122	550 640-770	ARANSAS COUNT:	APRIL 2017 BILLING	154726	10,875.00
						VENDOR 01-51702 TOTALS	10,875.00
						DEPARTMENT 640 EXPENDITURES TOTAL:	10,875.00
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	10,875.00

VENDOR SET: ALL VENDOR SETS
 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: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00158	KATRINA L. GENTRY, CSR	I-A-16-5063-CR	610 426-487	DISTRICT COUR:	A-16-5063-CR PRETRIA	154781	45.00		
					VENDOR 01-00158	TOTALS	45.00		
01-00233	LISA TUCKER RILEY,, CR	I-A-16-5063-CR	610 426-487	DISTRICT COUR:	PRETRIAL HEARING 1-3	154832	166.25		
					VENDOR 01-00233	TOTALS	166.25		
01-49595	JENNIFER HILL, CSR	I-A-16-3175-CR	610 426-487	DISTRICT COUR:	COURT REPORT SVCS A-	154793	31.50		
01-49595	JENNIFER HILL, CSR	I-A-16-5210-CR	610 426-487	DISTRICT COUR:	COURT REPORT SVCS A-	154793	1,953.00		
					VENDOR 01-49595	TOTALS	1,984.50		
						DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	2,195.75
						VENDOR SET 610	COURT REPORTER SER FEE FD	TOTAL:	2,195.75

VENDOR SET: ALL VENDOR SETS
 FUND : 640 CO'S 2009 INT & SINKING
 DEPARTMENT: 680 CO'S 2009 INTEREST PAY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-4586866	640 680-660	PAYING AGENTS:	CERT. OF OBLIGATION	001009	377.13
						VENDOR 01-50502 TOTALS	377.13
						DEPARTMENT 680 CO'S 2009 INTEREST PAY TOTAL:	377.13
						VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL:	377.13

21/2017 1:54 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 660 OFFICERS FEE ACCOUNTS
 DEPARTMENT: 900 REMIT TO STATE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 73
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-516	REMIT TO STAT:	1ST QTR 2017	CRIMINA 002435	24,617.02
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-517	REMIT TO ST 0:	1ST QTR 2017	CRIMINA 002435	154.33
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-518	REMIT TO ST. :	1ST QTR 2017	CRIMINA 002435	14.51
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-556	REMIT TO ST. :	1ST QTR 2017	CRIMINA 002435	18.00
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-558	REMIT TO INDI:	1ST QTR 2017	CRIMINA 002435	1,095.21
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-562	JUD.FD.STAT C:	1ST QTR 2017	CRIMINA 002435	815.19
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-564	EMS TRAUMA FU:	1ST QTR 2017	CRIMINA 002435	1,296.52
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-565	REMIT TO ST. :	1ST QTR 2017	CRIMINA 002435	30.65
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-576	REMIT TO ST. :	1ST QTR 2017	CRIMINA 002435	1,738.14
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-577	REMIT TO STAT:	1ST QTR 2017	CRIMINA 002435	2,211.42
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-578	JUDICIAL SUPP:	1ST QTR 2017	CRIMINA 002435	3,303.23
01-51138	STATE COMPTROLLER	I-1STQTR2017	660 900-583	REMIT TO STAT:	1ST QTR 2017	SPECIAL 002436	1,520.08
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-594	REMIT TO STAT:	1ST QTR 2017	CRIMINA 002435	4,986.50
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-595	REMIT TO ST. :	1ST QTR 2017	CRIMINA 002435	435.00
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-596	REMIT TO STAT:	1ST QTR 2017	CRIMINA 002435	22.29
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-597	REMIT TO STAT:	1ST QTR 2017	CRIMINA 002435	2,136.09
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-598	REMIT TO STAT:	1ST QTR 2017	CRIMINA 002435	2,713.50
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-599	REMIT TO STAT:	1ST QTR 2017	CRIMINA 002435	5,568.55
01-51138	STATE COMPTROLLER	I-1ST QTR2017	660 900-645	REMIT TO STAT:	1ST QTR 2017	HOME VI 002437	105.00
01-51138	STATE COMPTROLLER	I-1st Qtr	660 900-646	REMIT TO STAT:	1ST QTR 2017	CIVIL F 002434	172.80
01-51138	STATE COMPTROLLER	I-1st Qtr	660 900-647	REMIT TO STAT:	1ST QTR 2017	CIVIL F 002434	1,830.00
01-51138	STATE COMPTROLLER	I-1st Qtr	660 900-648	REMIT TO STAT:	1ST QTR 2017	CIVIL F 002434	12.50
01-51138	STATE COMPTROLLER	I-1st Qtr	660 900-650	REMIT TO STAT:	1ST QTR 2017	CIVIL F 002434	376.00
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-651	REMIT TO STAT:	1ST QTR 2017	ELECTRO 002438	2,819.59
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-652	REMIT TO STAT:	1ST QTR 2017	ELECTRO 002438	1,710.00
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-653	REMIT TO STAT:	1ST QTR 2017	ELECTRO 002438	1,050.00
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-655	REMIT TO STAT:	1ST QTR 2017	ELECTRO 002438	258.19
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-656	REMIT TO STAT:	1ST QTR 2017	CRIMINA 002435	243.37
01-51138	STATE COMPTROLLER	I-1ST QTR 2017	660 900-657	REMIT TO STAT:	1ST QTR 2017	CRIMINA 002435	259.12
01-51138	STATE COMPTROLLER	I-1st Qtr	660 900-686	JUD. SUPPORT :	1ST QTR 2017	CIVIL F 002434	6,103.40
01-51138	STATE COMPTROLLER	I-1st Qtr	660 900-687	REMIT ST.JUST:	1ST QTR 2017	CIVIL F 002434	598.50
01-51138	STATE COMPTROLLER	I-1st Qtr	660 900-690	STAT. CO. CT.:	1ST QTR 2017	CIVIL F 002434	638.51
01-51138	STATE COMPTROLLER	I-1st Qtr	660 900-691	STAT. CO. CT.:	1ST QTR 2017	CIVIL F 002434	3,094.12
01-51138	STATE COMPTROLLER	I-1st Qtr	660 900-694	REMIT TO STAT:	1ST QTR 2017	CIVIL F 002434	725.17
01-51138	STATE COMPTROLLER	I-1st Qtr	660 900-695	REMIT TO STAT:	1ST QTR 2017	CIVIL F 002434	2,675.76
01-51138	STATE COMPTROLLER	I-1st Qtr	660 900-696	REMIT TO STAT:	1ST QTR 2017	CIVIL F 002434	493.34

VENDOR 01-51138 TOTALS 75,841.60

DEPARTMENT 900 REMIT TO STATE TOTAL: 75,841.60

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 75,841.60

VENDOR SET: ALL VENDOR SETS
 FUND : 670 JUVENILE CASE MNG FUND
 DEPARTMENT: 456 JUVENILE CASE MANAGER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	77.96
01-27300	UNITED STATES TREASURY	I-T4 0417A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	18.23
				VENDOR 01-27300	TOTALS		96.19
01-27172	TAC HEBP	I-MCO0317A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
01-27172	TAC HEBP	I-MCO0317B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
				VENDOR 01-27172	TOTALS		660.78
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920173	670 456-412	DRUG SCREEN &:	JUVENILE CASE MANAGE	154831	80.00
				VENDOR 01-50288	TOTALS		80.00
01-49731	AT&T LONG DISTANCE	I-04/04/2017	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	154739	2.33
				VENDOR 01-49731	TOTALS		2.33
01-50738	JPMORGAN CHASE BANK NA	I-201704131264	670 456-425	CONFERENCES &:	3/23 L RIOS-TX MUNIC	154803	200.00
				VENDOR 01-50738	TOTALS		200.00
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	1,039.30
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	1,039.30

VENDOR SET: ALL VENDOR SETS
 FUND : 960 TECLOSE TRAINING FUND
 DEPARTMENT: 565 TELCLOSE TRAINING
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
 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-201704131264	960 565-565	TRAINING SHER: 3/28 G HARRISON-CORN		154803	895.00
						VENDOR 01-50738 TOTALS	895.00
						DEPARTMENT 565 TELCLOSE TRAINING TOTAL:	895.00
						VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:	895.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 4/11/2017 THRU 4/24/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000025	140.69
01-27300	UNITED STATES TREASURY	I-T4 0417A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000025	32.90
						VENDOR 01-27300 TOTALS	173.59
01-27172	TAC HEBP	I-MCO0317A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
01-27172	TAC HEBP	I-MCO0317B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	154869	330.39
						VENDOR 01-27172 TOTALS	660.78
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	834.37
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	834.37
						REPORT GRAND TOTAL:	733,684.24

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017	120-110-105	A/R EMPLOYEE	1,193.06						
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	69.54	0	42.09				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	42.00	0	20.55				
	120-300-613	JP COLLECT FOR *NON-EXPENS	73.10	0	9,984.11				
	120-300-615	PARENT NONATTEN*NON-EXPENS	200.00	0	200.00				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	150.00	0	277.50				
	120-401-201	SOCIAL SECURITY TAXES	552.39	20,498	15,962.44	357,706	266,530.49		
	120-401-203	GROUP INSURANCE	2,775.38	34,122	26,787.07	357,706	266,530.49		
	120-401-313	MISCELLANEOUS SUPPLIES	1.39	100	98.61	357,706	266,530.49		
	120-401-421	TELEPHONE	32.07-	2,500	1,733.61	357,706	266,530.49		
	120-403-201	SOCIAL SECURITY TAXES	504.69	14,817	10,728.70				
	120-403-203	GROUP INSURANCE	3,303.90	40,143	30,231.30				
	120-403-310	OFFICE SUPPLIES	619.20	4,544	2,677.63				
	120-403-421	TELEPHONE	38.24-	650	117.96-				Y
	120-403-570	OFFICE FURNITURE & EQUIPME	237.99	0	1,414.18-				Y
	120-405-201	SOCIAL SECURITY TAXES	56.15	1,522	1,072.81				
	120-405-421	TELEPHONE	17.47	550	335.12				
	120-406-201	SOCIAL SECURITY TAXES	19.89	518	358.88				
	120-409-201	SOCIAL SECURITY TAXES	275.33	3,357	2,025.28				
	120-409-203	GROUP INSURANCE	1,321.56	9,635	7,214.88				
	120-409-310	OFFICE SUPPLIES	652.00	14,500	6,985.79				
	120-409-401	ATTORNEY FEES	2,606.50	35,000	27,104.20				
	120-409-410	PROFESSIONAL SERVICES	5,285.33	98,435	65,004.95				
	120-409-420	POSTAGE	2,000.00	4,000	4,411.51				
	120-409-421	TELEPHONE	17.28	1,200	621.56				
	120-409-430	ADVERTISING/LEGAL NOTICES	167.15	7,000	6,355.15				
	120-409-435	BANK CHARGES	1.50	300	291.00				
	120-415-201	SOCIAL SECURITY TAXES	479.14	12,624	8,797.21				
	120-415-203	GROUP INSURANCE	1,982.34	24,086	18,138.98				
	120-415-418	MAINTENANCE AGREEMENTS	6,080.52	442,840	245,770.07				
	120-415-421	TELEPHONE	638.53	5,000	2,122.49				
	120-415-425	CONFERENCES & ASSOC DUES	2,597.27	9,000	1,602.73				
	120-415-455	MISC REPAIRS & MAINTENANCE	57.73	30,870	30,315.12				
	120-415-470	MISCELLANEOUS	107.97	2,000	1,842.68				
	120-415-495	TRAINING	3,460.00	9,000	5,540.00				
	120-415-570	OFFICE FURNITURE & EQUIPME	927.52	356,020	321,105.45				
	120-426-201	SOCIAL SECURITY TAXES	741.57	19,602	13,916.03				
	120-426-203	GROUP INSURANCE	1,304.78	16,057	12,142.66				
	120-426-312	LAW BOOKS	201.00	1,500	1,299.00				
	120-426-401	ATTORNEY FEES	7,052.00	100,000	61,892.64				
	120-426-421	TELEPHONE	1.84-	1,250	935.66				
	120-426-482	COURT COSTS	50.00	7,000	5,414.28				
	120-435-201	SOCIAL SECURITY TAXES	55.21	2,146	1,537.63				
	120-435-332	FOOD	19.41	500	480.59				
	120-435-401	ATTORNEY FEES	4,655.00	160,000	94,311.93				
	120-435-421	TELEPHONE	27.55-	300	55.98-				Y
	120-435-478	GRAND JURORS	480.00	11,000	7,880.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-435-479	PETIT JURORS	1,012.00	25,000	18,470.00				
	120-435-482	COURT COSTS	2,977.50	0	2,977.50-	Y			
	120-435-488	TRAVEL & MEALS	1,971.25	8,100	4,531.85				
	120-450-201	SOCIAL SECURITY TAXES	851.83	23,397	16,597.39				
	120-450-203	GROUP INSURANCE	4,625.46	56,200	42,323.62				
	120-450-310	OFFICE SUPPLIES	1,436.78	5,000	1,615.03				
	120-450-421	TELEPHONE	9.19-	2,500	1,515.20				
	120-455-201	SOCIAL SECURITY TAXES	297.05	10,027	7,580.53				
	120-455-203	GROUP INSURANCE	1,982.34	24,086	18,138.98				
	120-455-310	OFFICE SUPPLIES	147.00	1,600	1,352.63				
	120-455-421	TELEPHONE	9.26-	1,400	942.92				
	120-455-425	CONFERENCES & ASSOC DUES	159.51	3,000	2,355.49				
	120-455-482	INQUESTS	2,645.00	20,000	10,365.00				
	120-460-115	SALARY, TEMPORARY HELP	601.92	0	4,771.24-	Y			
	120-460-201	SOCIAL SECURITY TAXES	399.23	9,341	6,551.58				
	120-460-203	GROUP INSURANCE	662.30	16,076	14,089.10				
	120-460-310	OFFICE SUPPLIES	26.99	1,800	1,369.69				
	120-460-421	TELEPHONE	10.11-	1,600	1,057.99				
	120-460-425	CONFERENCES & ASSOC DUES	286.24	4,000	665.68				
	120-460-482	INQUESTS	545.00	20,000	16,325.00				
	120-465-201	SOCIAL SECURITY TAXES	82.11	3,050	2,371.45				
	120-465-203	GROUP INSURANCE	660.78	8,029	6,046.66				
	120-465-421	TELEPHONE	19.12-	400	279.71				
	120-475-201	SOCIAL SECURITY TAXES	1,360.95	37,432	26,536.86				
	120-475-203	GROUP INSURANCE	5,286.24	80,285	64,426.28				
	120-475-310	OFFICE SUPPLIES	115.72	4,520	2,602.82				
	120-475-312	LAW BOOKS	547.54	6,600	4,424.40				
	120-475-410	PROFESSIONAL SERVICES	2,370.00	30,790	7,580.00				
	120-475-421	TELEPHONE	384.77	8,000	5,339.67				
	120-475-425	CONFERENCES & ASSOC DUES	725.00	20,000	13,614.39				
	120-475-460	INSURANCE/BOND PREMIUMS	90.00	10,500	10,410.00				
	120-475-482	COURT COSTS	212.56	11,000	10,200.55				
	120-475-488	TRAVEL & MEALS	619.14	3,778	2,951.42				
	120-475-570	OFFICE FURNITURE & EQUIPME	16.46	2,500	305.32				
	120-490-201	SOCIAL SECURITY TAXES	233.19	7,667	5,778.35				
	120-490-203	GROUP INSURANCE	1,321.56	16,057	12,092.32				
	120-490-421	TELEPHONE	17.28	1,700	1,226.24				
	120-490-425	CONFERENCES & ASSOC DUES	315.90	2,000	1,124.36				
	120-495-201	SOCIAL SECURITY TAXES	734.81	20,090	14,138.92				
	120-495-203	GROUP INSURANCE	1,982.34	32,114	25,506.20				
	120-495-310	OFFICE SUPPLIES	68.32	2,000	1,277.63				
	120-495-421	TELEPHONE	38.24-	1,100	332.54				
	120-495-425	CONFERENCES & ASSOC DUES	590.00	7,500	5,672.96				
	120-496-201	SOCIAL SECURITY TAXES	212.13	5,041	3,460.95				
	120-496-203	GROUP INSURANCE	660.78	8,029	6,046.66				
	120-496-421	TELEPHONE	17.44-	450	259.94				
	120-496-425	CONFERENCE & ASSOC DUES	424.21	1,600	979.85				
	120-497-201	SOCIAL SECURITY TAXES	425.60	11,504	8,343.24				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-497-203		GROUP INSURANCE	1,321.56	24,086	19,460.54				
120-497-310		OFFICE SUPPLIES	372.27	1,500	888.01				
120-497-421		TELEPHONE	5.82-	540	46.02				
120-497-425		CONFERENCES & ASSOC DUES	163.72	6,500	5,928.28				
120-499-201		SOCIAL SECURITY TAXES	759.31	23,180	17,102.53				
120-499-203		GROUP INSURANCE	5,286.24	64,228	48,369.28				
120-499-421		TELEPHONE	29.34	4,725	2,971.08				
120-499-425		CONFERENCES & ASSOC DUES	445.00	5,500	4,930.00				
120-510-201		SOCIAL SECURITY TAXES	490.23	17,888	13,800.53				
120-510-203		GROUP INSURANCE	2,852.86	56,200	48,809.05				
120-510-311		CLEANING & JANITORIAL SUPP	392.48	25,000	20,295.64				
120-510-410		PROFESSIONAL SERVICES	2,119.59	60,000	47,674.59				
120-510-421		TELEPHONE	0.00	1,000	753.89				
120-510-450		BLDG REPAIRS & MAINTENANCE	2,421.72	138,124	124,304.69				
120-510-470		MISCELLANEOUS	33.97	850	531.87				
120-543-201		SOCIAL SECURITY TAXES	8.49	221	153.08				
120-550-201		SOCIAL SECURITY TAXES	80.65	2,286	1,637.93				
120-550-203		GROUP INSURANCE	660.78	8,029	6,046.66				
120-550-315		PROTECTIVE SUPPLIES	49.99	250	145.11				
120-555-201		SOCIAL SECURITY TAXES	71.50	1,890	1,317.97				
120-565-201		SOCIAL SECURITY TAXES	3,801.72	93,906	66,282.31				
120-565-203		GROUP INSURANCE	14,917.25	184,655	141,378.13				
120-565-310		OFFICE SUPPLIES	69.18	6,800	5,977.65				
120-565-325		ANIMAL SUPPLIES (K9)	597.44	2,800	1,652.38				
120-565-331		GAS, OIL, LUBRICANTS	386.44	55,000	43,676.57				
120-565-421		TELEPHONE	112.92	18,000	11,165.03				
120-565-425		CONFERENCES & ASSOC DUES	225.00	4,000	1,884.36				
120-565-453		MOTOR VEHICLE REPAIRS & MA	260.80	30,000	22,752.32				
120-565-456		EQUIPMENT RENTAL	16,157.24	9,825	6,332.24- Y				
120-565-470		MISCELLANEOUS	453.23	4,000	3,140.12				
120-565-495		TRAINING	1,175.14	6,000	2,277.33				
120-565-496		UNIFORMS	340.00	8,000	7,471.06				
120-565-580		MACHINERY & EQUIPMENT	706.00	130,000	20,394.11				
120-566-201		SOCIAL SECURITY TAXES	121.30	3,959	2,968.90				
120-566-203		GROUP INSURANCE	660.78	8,029	6,046.66				
120-566-441		UTILITIES	80.00	3,000	2,389.21				
120-567-201		SOCIAL SECURITY TAXES	5,282.88	158,649	113,491.10				
120-567-203		GROUP INSURANCE	26,431.20	341,282	261,988.40				
120-567-310		OFFICE SUPPLIES	95.98	3,000	1,649.41				
120-567-311		CLEANING & JANITORIAL SUPP	391.41	44,000	11,422.88				
120-567-313		MISCELLANEOUS SUPPLIES	935.64	35,200	20,769.34				
120-567-316		INMATE MEDICAL SUPPLIES	1,283.76	15,000	10,581.78				
120-567-331		GAS, OIL, LUBRICANTS	169.91	25,000	21,557.49				
120-567-332		FOOD	7,231.87	185,000	132,616.38				
120-567-418		MAINTENANCE AGREEMENTS	2,835.60	31,500	18,168.72				
120-567-421		TELEPHONE	22.53	5,500	2,982.18				
120-567-425		CONFERENCES & ASSOC DUES	200.00	3,900	1,898.01				
120-567-453		MOTOR VEHICLE REPAIRS & MA	36.40	4,000	2,957.40				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-567-462	INMATE PRESCRIPTIONS	1,092.69	15,000	8,881.77				
	120-567-463	FEDERAL PRISONER IN HOUSE	500.00	8,000	3,750.00				
	120-567-464	INMATE MEDICAL	308.55	37,000	31,429.98				
	120-567-495	TRAINING	266.00	5,600	3,046.95				
	120-567-498	BOARDING PRISONERS	17.33	14,000	12,886.54				
	120-567-575	SMALL EQUIPMENT	2,247.70	8,000	5,054.22				
	120-569-421	TELEPHONE	28.39	2,700	1,776.89				
	120-569-456	EQUIPMENT RENTAL	279.17	8,375	7,258.32				
	120-570-201	SOCIAL SECURITY TAXES	69.37	1,836	1,279.86				
	120-570-203	GROUP INSURANCE	49.76	643	493.73				
	120-570-421	TELEPHONE	112.53	50	814.40-			Y	
	120-585-201	SOCIAL SECURITY TAXES	92.49	2,622	1,878.18				
	120-585-203	GROUP INSURANCE	660.78	8,029	6,046.66				
	120-585-421	TELEPHONE	19.14	650	153.30				
	120-590-201	SOCIAL SECURITY TAXES	526.16	16,054	11,711.89				
	120-590-203	GROUP INSURANCE	2,643.12	40,143	32,213.64				
	120-590-310	OFFICE SUPPLIES	78.60	2,100	1,667.25				
	120-590-331	GAS, OIL, LUBRICANTS	38.45	9,000	6,758.68				
	120-590-421	TELEPHONE	20.88-	1,100	485.66				
	120-590-425	CONFERENCES & ASSOC DUES	631.80	2,500	1,418.53				
	120-590-470	MISCELLANEOUS	154.27	3,500	2,620.21				
	120-590-488	TRAVEL & MEALS	393.51	1,500	1,111.89				
	120-590-491	ABATEMENT	1,400.00	10,000	6,237.50				
	120-595-201	SOCIAL SECURITY TAXES	545.71	15,922	11,583.25				
	120-595-203	GROUP INSURANCE	3,303.90	40,143	32,213.64				
	120-595-310	OFFICE SUPPLIES	136.64	2,000	1,669.53				
	120-595-410	PROFESSIONAL SERVICES	20,360.62	270,000	168,565.81				
	120-595-421	TELEPHONE	0.00	300	55.09				
	120-595-453	MOTOR VEHICLE REPAIRS & MA	232.29	40,000	29,530.52				
	120-595-470	MISCELLANEOUS	180.22	3,500	2,069.90				
	120-595-496	UNIFORMS	56.30	4,000	2,551.94				
	120-600-115	SALARY, TEMPORARY HELP	798.46	0	7,865.91-			Y	
	120-600-201	SOCIAL SECURITY TAXES	352.35	13,734	10,684.10				
	120-600-203	GROUP INSURANCE	1,982.34	32,114	26,166.98				
	120-600-315	PROTECTIVE SUPPLIES	89.96	1,200	817.88				
	120-600-330	AUTOMOTIVE SUPPLIES	225.00	34,000	28,100.85				
	120-600-331	GAS, OIL, LUBRICANTS	11,350.24	30,000	19,426.26				
	120-600-353	REPAIR PARTS	12,961.14	140,000	84,849.61				
	120-600-410	PROFESSIONAL SERVICES	349.90	15,000	14,382.60				
	120-600-496	UNIFORMS	90.50	3,200	2,265.12				
	120-600-575	SMALL EQUIPMENT	43.95	2,000	650.40				
	120-622-421	TELEPHONE	0.00	300	160.59				
	120-642-201	SOCIAL SECURITY TAXES	335.26	12,810	9,767.67				
	120-642-203	GROUP INSURANCE	1,982.34	32,114	26,166.98				
	120-642-313	MISCELLANEOUS SUPPLIES	200.21	2,400	1,773.70				
	120-642-320	CHEMICAL SUPPLIES	279.88	3,000	2,070.42				
	120-642-325	ANIMAL SUPPLIES	148.99	4,500	3,098.13				
	120-642-410	PROFESSIONAL SERVICES	340.00	6,400	5,452.20				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-642-420	POSTAGE	103.25	300	60.43				
	120-642-421	TELEPHONE	0.00	2,350	1,724.81				
	120-642-450	BLDG REPAIRS & MAINTENANCE	87.50	5,000	3,199.51				
	120-642-496	UNIFORMS	80.13	2,000	1,525.82				
	120-642-570	OFFICE FURNITURE & EQUIPME	27.38	4,150	3,466.94				
	120-660-751	CITY ROCKPORT SWIMMING POO	2,500.00	30,000	20,000.00				
	120-665-201	SOCIAL SECURITY TAXES	231.98	5,972	4,217.98				
	120-665-310	OFFICE SUPPLIES	318.25	1,800	1,164.67				
	120-665-313	MISCELLANEOUS SUPPLIES	29.93	2,000	1,946.98				
	120-665-331	GAS, OIL, LUBRICANTS	86.04	2,500	2,106.88				
	120-665-421	TELEPHONE	10.86-	3,500	2,130.56				
	120-665-425	CONFERENCES & ASSOC DUES	22.23	3,000	1,700.09				
	120-665-488	TRAVEL & MEALS	94.57	3,500	3,251.89				
	150-200-250	FEDERAL WITHHOLDING PAYABL	31,955.31						
	150-200-252	FICA PAYABLE	19,425.03						
	150-200-254	MEDICARE PAYABLE	4,542.93						
	150-200-258	DEF COMP -	2,703.46						
	150-200-259	DEF COMP - NATIONWIDE	765.00						
	150-200-260	HEALTH INSURANCE PAYABLE	43,649.82						
	150-200-266	CHILD SUPPORT PAYABLE	2,380.33						
	150-200-268	OTHER GARNISHMENTS PAYABLE	203.63						
	150-200-274	ALLSTATE PAYABLE	134.18						
	200-611-201	SOCIAL SECURITY TAXES	2,043.59	63,617	47,639.62				
	200-611-203	GROUP INSURANCE	10,940.71	164,183	131,376.51				
	200-611-310	OFFICE SUPPLIES	23.99	1,200	954.31				
	200-611-315	PROTECTIVE SUPPLIES	764.26	3,100	1,838.78				
	200-611-331	GAS, OIL, LUBRICANTS	5.49	120,000	102,366.38				
	200-611-351	ROAD MATERIALS	121,285.74	735,000	119,976.83-	Y			
	200-611-420	POSTAGE	285.80	150	303.69-	Y			
	200-611-421	TELEPHONE	17.38	2,800	1,776.07				
	200-611-470	MISCELLANEOUS	1,354.00	1,500	1,262.34-	Y			
	200-611-496	UNIFORMS	906.78	12,500	8,309.25				
	200-611-525	SPECIAL PROJECTS	4,900.00	200,000	176,493.95				
	220-611-201	SOCIAL SECURITY TAXES	212.00	6,173	4,464.28				
	220-611-203	GROUP INSURANCE	859.04	10,438	8,290.40				
	220-611-425	CONFERENCES & ASSOC DUES	125.00	2,500	2,091.00				
	240-619-530	LAND & BUILDINGS	16,491.00	0	16,491.00-	Y			
	270-660-410	PROFESSIONAL SERVICES	1,840.00	265,000	236,111.00				
	290-660-420	POSTAGE	7.02	300	292.51				
	290-900-995	TRANSFER TO VENUE PROJECTS	22,659.16	271,910	181,273.28				
	295-600-102	SALARY, APPOINTED OFFICIAL	1,709.59	46,257	33,890.94				
	295-600-130	TRAVEL ALLOWANCE	103.84	2,880	2,128.86				
	295-600-140	CELL PHONE ALLOWANCE	20.19	560	413.93				
	295-600-201	SOCIAL SECURITY TAXES	140.27	4,769	3,754.36				
	295-600-202	RETIREMENT CONTRIBUTIONS	152.93	4,165	3,058.82				
	295-600-203	GROUP INSURANCE	247.79	6,423	4,630.65				
	295-600-204	UNEMPLOYMENT INSURANCE	3.08	165	142.73				
	295-600-205	WORKERS COMP INSURANCE	4.27	176	145.11				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
295-600-420		POSTAGE	10.08	100	68.59				
295-600-431		PROMOTIONAL ACTIVITIES	150.00	20,600	17,924.53				
295-606-455		MISC REPAIRS & MAINT	381.37	10,350	8,952.48				
295-607-455		MISC REPAIRS & MAINT	3,666.44	40,470	33,731.54				
295-608-455		MISC REPAIRS & MAINT	2,799.70	12,000	5,684.67				
295-609-455		MISC REPAIRS & MAINT	105.00	6,310	5,331.47				
295-611-455		MISC REPAIRS & MAINT	2,760.99	28,000	21,688.76				
295-612-455		MISC REPAIRS & MAINT	105.00	7,500	6,379.54				
295-614-455		MISC REPAIRS & MAINTENANCE	280.00	13,000	58.85				
295-617-455		MISC REPAIRS & MAINT	122.50	16,905	15,758.47				
295-623-455		MISC REPAIRS & MAINT	586.75	11,780	6,074.55				
295-624-455		MISCELLANEOUS REPAIRS & MA	437.50	13,270	10,030.25				
295-628-455		MISC REPAIRS & MAINTENANCE	175.00	7,700	6,442.50				
295-631-455		MISC REPAIRS & MAINTENANCE	70.00	5,700	5,027.18				
295-642-455		MISC REPAIRS & MAINTENANCE	402.50	8,150	7,257.50				
295-660-450		BLDG REPAIRS & MAINT	4,200.00	0	5,899.56-	Y			
310-615-505		CONSTRUCTION COSTS	1,581.41	0	31,626.90-	Y			
336-415-570		OFFICE FURNITURE & EQUIPME	8,118.65	0	32,386.05-	Y			
336-510-530		LAND & BUILDINGS	9,575.00	0	23,125.00-	Y			
380-475-715		MERCHANTS RESTITUTION & FE	143.67	0	858.21-	Y			
400-630-201		SOCIAL SECURITY TAXES	162.87	2,375	1,833.94				
400-630-470		MISCELLANEOUS	92.50	1,300	708.01				
400-630-580		MACHINERY & EQUIPMENT	150.00	33,000	1,769.00				
410-650-201		SOCIAL SECURITY TAXES	359.90	10,045	7,205.09				
410-650-203		GROUP INSURANCE	1,982.34	24,086	18,138.98				
410-650-310		OFFICE SUPPLIES	76.32	1,200	961.77				
410-650-421		TELEPHONE	50.64	1,200	916.38				
410-650-591		BOOKS	188.59	15,500	8,359.33				
430-409-316		TP&W - ST. CHARLES BOAT LA	6,745.76	0	240,399.47-	Y			
430-409-515		COLONIA GRANT	2,610.00	0	11,810.00-	Y			
430-660-533		BP GRANT	1,860.00	0	5,668.00-	Y			
450-403-201		SOCIAL SECURITY TAXES	110.09	2,928	2,048.32				
450-403-203		GROUP INSURANCE	660.78	8,029	6,046.66				
450-403-421		TELEPHONE	446.13	300	845.61-	Y			
450-403-470		MISCELLANEOUS	212.83	2,500	1,648.68				
460-400-430		COUNTY CLERK	36.00	0	36.00-	Y			
470-650-312		LAW BOOKS	1,297.17	16,021	10,799.96				
500-539-201		SOCIAL SECURITY TAXES	500.87	15,604	11,577.21				
500-539-203		GROUP INSURANCE	3,303.90	40,143	30,884.08				
500-539-420		POSTAGE	6.93	550	322.29				
500-539-421		TELEPHONE	18.04	8,000	6,434.40				
500-539-450		BLDG REPAIRS & MAINTENANCE	525.40	22,000	12,143.02				
500-539-455		MISC REPAIRS & MAINTENANCE	244.42	10,000	8,707.95				
500-539-496		UNIFORMS	402.33	500	97.67				
500-539-515		GRANT PROJECTS	1,758.50	200,000	139,197.46				
500-539-580		MACHINERY & EQUIPMENT	198.80	10,000	3,618.26				
500-539-592		MISCELLANEOUS	324.75	1,000	621.27				
520-640-700		PHYSICIAN-NON EMERGENCY	804.46	49,055	33,854.76				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	520-640-704	PRESCRIPTION DRUGS	5,975.65	165,830	143,129.43				
	520-640-712	HOSPITAL-OUTPATIENT	1,232.22	76,100	80,907.67				
	520-640-716	LAB & X-RAY NON HOSPITAL	1,383.57	39,450	33,646.53				
	520-640-720	RURAL HEALTH CLINIC	1,913.01	40,980	34,191.90				
	520-640-728	EMERGENCY PHYSICIAN	175.03	11,560	10,212.63				
	520-640-732	EMERGENCY HOSPITAL	7,144.36	104,550	78,247.54				
	520-640-749	OPTIONAL HEALTH CARE SERVI	893.38	51,850	43,534.40				
	530-640-201	SOCIAL SECURITY TAXES	258.19	7,853	5,752.47				
	530-640-203	GROUP INSURANCE	1,982.34	24,086	18,138.98				
	530-640-421	TELEPHONE	13.30	1,000	494.23				
	530-640-499	ASSISTANCE PROGRAM	35.00	3,500	3,365.00				
	550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500	87,000.00				
	610-426-487	DISTRICT COURT REPORTER	2,195.75	3,700	412.25				
	640-680-660	PAYING AGENTS FEES	377.13	378	0.87				
	660-900-516	REMIT TO STATE 01/01/04 FW	24,617.02	0	43,613.73-	Y			
	660-900-517	REMIT TO ST 09/01/01-12/31	154.33	0	163.68-	Y			
	660-900-518	REMIT TO ST. 08/31/99-08/3	14.51	0	43.25-	Y			
	660-900-556	REMIT TO ST. JUVE. PRO. DI	18.00	0	36.00-	Y			
	660-900-558	REMIT TO INDIGENT DEFENSE	1,095.21	0	1,905.51-	Y			
	660-900-562	JUD.FD.STAT CO CT CRIM	815.19	0	1,600.84-	Y			
	660-900-564	EMS TRAUMA FUND	1,296.52	0	2,396.29-	Y			
	660-900-565	REMIT TO ST. DNA TEST-CONV	30.65	0	94.94-	Y			
	660-900-576	REMIT TO ST. TIME PAYMENT	1,738.14	0	3,412.47-	Y			
	660-900-577	REMIT TO STATE JUROR SERVI	2,211.42	0	3,830.93-	Y			
	660-900-578	JUDICIAL SUPPORT CRIMINAL	3,303.23	0	5,732.17-	Y			
	660-900-583	REMIT TO STATE DRUG COURT	1,520.08	0	2,934.64-	Y			
	660-900-594	REMIT TO STATE MOTOR CARRI	4,986.50	0	10,421.00-	Y			
	660-900-595	REMIT TO ST. PEACE OFFICER	435.00	0	627.47-	Y			
	660-900-596	REMIT TO STATE MOVING VIOL	22.29	0	42.13-	Y			
	660-900-597	REMIT TO STATE FTA	2,136.09	0	3,199.32-	Y			
	660-900-598	REMIT TO STATE BAIL BOND F	2,713.50	0	5,116.50-	Y			
	660-900-599	REMIT TO STATE TRAFFIC FIN	5,568.55	0	10,114.58-	Y			
	660-900-645	REMIT TO STATE VOL DON MAR	105.00	0	200.00-	Y			
	660-900-646	REMIT TO STATE BIRTH CERT	172.80	0	318.60-	Y			
	660-900-647	REMIT TO STATE MARRIAGE LI	1,830.00	0	3,510.00-	Y			
	660-900-648	REMIT TO STATE DEC INFOR L	12.50	0	87.50-	Y			
	660-900-650	REMIT TO STATE JUROR DONAT	376.00	0	1,186.00-	Y			
	660-900-651	REMIT TO STATE EFILE CIVIL	2,819.59	0	5,040.50-	Y			
	660-900-652	REMIT TO STATE EFILE CIVIL	1,710.00	0	3,330.00-	Y			
	660-900-653	REMIT TO STATE EFILE CIVIL	1,050.00	0	2,090.00-	Y			
	660-900-655	REMIT TO STATE EFILE CRIM-	258.19	0	507.76-	Y			
	660-900-656	REMIT TO STATE TRUANCY FEE	243.37	0	460.81-	Y			
	660-900-657	REMIT TO STATE TRUANCY FEE	259.12	0	412.73-	Y			
	660-900-686	JUD. SUPPORT FD CIVIL	6,103.40	0	11,525.83-	Y			
	660-900-687	REMIT ST.JUST.CT.INDIGENT	598.50	0	1,191.30-	Y			
	660-900-690	STAT. CO. CT. IND. LEGAL C	638.51	0	1,258.37-	Y			
	660-900-691	STAT. CO. CT. JUD. FILING	3,094.12	0	6,086.43-	Y			
	660-900-694	REMIT TO STATE DIST CT &FA	725.17	0	1,387.60-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	660-900-695	REMIT TO STATE DIST COURT	2,675.76	0	4,727.95-	Y			
	660-900-696	REMIT TO STATE DIST. CT IL	493.34	0	829.20-	Y			
	670-456-201	SOCIAL SECURITY TAXES	96.19	2,481	1,706.95				
	670-456-203	GROUP INSURANCE	660.78	8,029	6,046.66				
	670-456-412	DRUG SCREEN & PHYSICALS	80.00	100	149.50				
	670-456-421	TELEPHONE	2.33	900	671.32				
	670-456-425	CONFERENCES & ASSOC DUES	200.00	600	400.00				
	960-565-565	TRAINING SHERIFF	895.00	0	3,018.33-	Y			
	970-565-201	SOCIAL SECURITY TAXES	173.59	4,819	3,426.63				
	970-565-203	GROUP INSURANCE	660.78	8,029	6,046.66				
		TOTAL:	733,684.24						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,727.70
120-401	GEN ADMIN COMM COURT	3,297.09
120-403	COUNTY CLERK	4,627.54
120-405	VETERAN'S SERVICE	73.62
120-406	EMERGENCY MANAGEMENT	19.89
120-409	NON-DEPARTMENTAL	12,326.65
120-415	INFORMATION TECHNOLOGY	16,331.02
120-426	JUDICIAL COUNTY COURT	9,347.51
120-435	DISTRICT COURT	11,142.82
120-450	DISTRICT CLERK	6,904.88
120-455	JUSTICE OF THE PEACE # 1	5,221.64
120-460	JUSTICE OF THE PEACE # 2	2,511.57
120-465	COLLECTIONS	723.77
120-475	COUNTY ATTORNEY	11,728.38
120-490	ELECTIONS	1,887.93
120-495	COUNTY AUDITOR	3,337.23
120-496	HUMAN RESOURCES	1,279.68
120-497	COUNTY TREASURER	2,277.33
120-499	TAX ASSESSOR-COLLECTOR	6,519.89
120-510	PUBLIC FACILITIES	8,310.85
120-543	FIRE PROTECTION	8.49
120-550	CONSTABLE #1	791.42
120-555	CONSTABLE #2	71.50
120-565	COUNTY SHERIFF	39,202.36
120-566	LICENSE & WEIGHT	862.08
120-567	JAIL	49,349.45
120-569	DISPATCHERS	307.56
120-570	CORRECTIONS	231.66

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-585	HIGHWAY PATROL	772.41
120-590	HEALTH & SANITATION INSP	5,845.03
120-595	SOLID WASTE DISPOSAL	24,815.68
120-600	FLEET OPER & MAINT	28,243.84
120-622	COUNTY SURVEYOR	0.00
120-642	ANIMAL CONTROL	3,584.94
120-660	PARKS	2,500.00
120-665	EXTENSION OFFICE	772.14

120 TOTAL	GENERAL FUND	266,955.55
150	NON-DEPARTMENTAL	105,759.69

150 TOTAL	PAYROLL FUND	105,759.69
200-611	ROAD & BRIDGE FUND	142,527.74

200 TOTAL	ROAD & BRIDGE FUND	142,527.74
220-611	FLOOD CONTROL	1,196.04

220 TOTAL	FLOOD CONTROL FUND	1,196.04
240-619	CLUB LAKE	16,491.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	16,491.00
270-660	WATERWAY RESTORATION	1,840.00

270 TOTAL	WATERWAY RESTORATION	1,840.00
290-660	VENUE TAX EXPENDITURES	7.02
290-900	TRANSFERS	22,659.16

290 TOTAL	VENUE TAX FUND	22,666.18
295-600	GENERAL PATHWAYS	2,542.04
295-606	SHELLCRETE	381.37
295-607	RKPT DEMO BIRD/TULE MAR	3,666.44
295-608	IVY LANE	2,799.70
295-609	188 BRIDGE	105.00
295-611	KIOSK & BRIDGE WEST TULE	2,760.99
295-612	SWAN LAKE	105.00
295-614	CONNIE HAGAR	280.00
295-617	** ERROR INVALID DEPT **	122.50
295-623	LS CASTRO NATURE SANCTUAR	586.75
295-624	HISTORY CENTER	437.50
295-628	AP28 AIRPORT ROAD	175.00
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	402.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295-660	AQUARIUM EDUCATION CENTER	4,200.00

295 TOTAL	VENUE PROJECTS	18,634.79
310-615	ST CHARLES BAY KAYAK	1,581.41

310 TOTAL	2011 VENUE CAPITAL PROJEC	1,581.41
336-415	INFORMATION TECHNOLOGY	8,118.65
336-510	PUBLIC FACILITIES	9,575.00

336 TOTAL	CAPITAL PROJECTS 2016	17,693.65
380-475	CO ATTY HOT CHECK FUND	143.67

380 TOTAL	CO ATTY HOT CHECK FUND	143.67
400-630	MOSQUITO CONTROL EXPENSES	405.37

400 TOTAL	MOSQUITO CONTROL FUND	405.37
410-650	LIBRARY EXPENSES	2,657.79

410 TOTAL	LIBRARY FUND	2,657.79
430-409	COLONIA GRANT	9,355.76
430-660	GRANTS	1,860.00

430 TOTAL	CAPITAL PROJECTS FUND	11,215.76
450-403	RECORDS MGMT EXPENSES	1,429.83

450 TOTAL	RECORDS MGMT & PRES FUND	1,429.83
460-400	OMNIBASE	36.00

460 TOTAL	OMNI FUND	36.00
470-650	LAW BOOKS	1,297.17

470 TOTAL	LAW LIBRARY	1,297.17
500-539	AIRPORT EXPENSES	7,283.94

500 TOTAL	AIRPORT FUND	7,283.94
520-640	INDIGENT HEALTH CARE EXP	19,521.68

520 TOTAL	INDIGENT HEALTH CARE	19,521.68
530-640	ASSISTANCE DEPARTMENT	2,288.83

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,288.83
550-640	EXPENDITURES	10,875.00
550 TOTAL	HEALTH CARE SALES TAX FND	10,875.00
610-426	COURT REPORTER EXPENSE	2,195.75
610 TOTAL	COURT REPORTER SER FEE FD	2,195.75
640-680	CO'S 2009 INTEREST PAY	377.13
640 TOTAL	CO'S 2009 INT & SINKING	377.13
660-900	REMIT TO STATE	75,841.60
660 TOTAL	OFFICERS FEE ACCOUNTS	75,841.60
670-456	JUVENILE CASE MANAGER	1,039.30
670 TOTAL	JUVENILE CASE MNG FUND	1,039.30
960-565	TELCLOSE TRAINING	895.00
960 TOTAL	TELCLOSE TRAINING FUND	895.00
970-565	TRAINING ACADEMY	834.37
970 TOTAL	TRAINING ACADEMY	834.37
	** TOTAL **	733,684.24

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/11/2017 THRU 4/24/2017
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **