

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00609	COX, JERI D.	I-TA 6/4-6/09/2017	120 110-105	A/R EMPLOYEE :	ANNUAL TACA CONFEREN	155247	371.16
					VENDOR 01-00609	TOTALS	371.16
01-49608	MARSHALL, ANNA	I-TA 6/4-6/9/2017	120 110-105	A/R EMPLOYEE :	TA ANNUAL TACA CONFE	155286	371.16
					VENDOR 01-49608	TOTALS	371.16
01-50899	RIOS, LORA	I-06/11/2017	120 110-105	A/R EMPLOYEE :	TRAVEL EXPENSE ADVAN	155309	115.00
					VENDOR 01-50899	TOTALS	115.00
01-51817	DE LOS SANTOS, KORI	I-TA 6/07-09/2017	120 110-105	A/R EMPLOYEE :	TA CYBER CRIMES SEMI	155249	299.58
					VENDOR 01-51817	TOTALS	299.58
01-52247	ALVARADO, ERMELINDA	I-TA 6/26-6/30/2017	120 110-105	A/R EMPLOYEE :	TA- EDUCATION COURSE	155220	219.99
					VENDOR 01-52247	TOTALS	219.99
01-00001	ARANSAS COUNTY, TEXAS	I-APR 2017 SALES TAX	120 300-390	STATE SALES T:	APRIL 2017 SALES TAX	155224	236.33
01-00001	ARANSAS COUNTY, TEXAS	I-APR 2017 SALES TAX	120 300-390	STATE SALES T:	APRIL 2017 SALES TAX	155224	10.77
					VENDOR 01-00001	TOTALS	247.10
01-00505	STATE COMPTROLLER	I-APRIL 2017	120 300-390	STATE SALES T:	TRANSFER STA-APR17 S	002444	3,644.80
01-00505	STATE COMPTROLLER	I-APRIL 2017	120 300-390	STATE SALES T:	R&B-APR17 SALES TAX	002444	166.03
					VENDOR 01-00505	TOTALS	3,810.83
01-51501	TEXAS DEPARTMENT OF ST	I-2003007	120 300-557	BIRTH CERTIFI:	REMOTE BIRTH ACCESS	155331	58.56
					VENDOR 01-51501	TOTALS	58.56
01-52243	DARDEN, DARRELL K.	I-1-2017-43797-CR	120 300-603	OVERPAYMENT/R:	OVERPAID FINE NO FIS	155248	35.00
					VENDOR 01-52243	TOTALS	35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS PARKS & WILDLIFE	I-1-2017-43794-CR	120 300-613	JP COLLECT FO: 1-2017-43794-CR		155333	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-1-2017-43797-CR	120 300-613	JP COLLECT FO: FISHING WITHOUT LICE		155334	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-5/05/2017	120 300-613	JP COLLECT FO: 85% FINES COLLECTED		155335	763.50
01-00648	TEXAS PARKS & WILDLIFE	I-5/12/17	120 300-613	JP COLLECT FO: FINES COLLECTED		155336	97.75
						VENDOR 01-00648 TOTALS	934.35
01-26660	REFUGIO COUNTY SHERIFF	I-05/10/2017	120 300-746	DIST.CLERK CO: ROBERT A BOLICK		155306	95.00
						VENDOR 01-26660 TOTALS	95.00
01-49244	CONSTABLE JERRY BOUCHE	I-5/10/2017	120 300-746	DIST.CLERK CO: COURT FEES		155233	75.00
						VENDOR 01-49244 TOTALS	75.00
01-50304	O'CONNOR, T. MICHAEL	I-05/10/2017	120 300-746	DIST.CLERK CO: COURT FEES		155297	60.00
						VENDOR 01-50304 TOTALS	60.00
01-51392	ALAN ROSEN, CONSTABLE	I-5/10/2017	120 300-746	DIST.CLERK CO: ALAN ROSEN, CONSTABL		155219	75.00
						VENDOR 01-51392 TOTALS	75.00
01-51699	CARLOS B. LOPEZ, CONST	I-2017-00988-DC	120 300-746	DIST.CLERK CO: COURT FEES		155238	75.00
01-51699	CARLOS B. LOPEZ, CONST	I-5/10/2017	120 300-746	DIST.CLERK CO: COURT FEES		155238	75.00
						VENDOR 01-51699 TOTALS	150.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,917.73
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01-27300	UNITED STATES TREASURY	I-T3 0517A	120 401-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000027	447.69
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 401-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000027	104.70
						VENDOR 01-27300 TOTALS	552.39
01-27172	TAC HEBP	I-MCO0417A	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT		155359	1,387.69
01-27172	TAC HEBP	I-MCO0417B	120 401-203	GROUP INSURAN: COUNTY PORTION HEALT		155359	1,387.69
						VENDOR 01-27172 TOTALS	2,775.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 401-310	OFFICE SUPPLI:	15/05/2017 STATEMENT	155279	117.34
					VENDOR 01-50738	TOTALS	117.34
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 401-421	TELEPHONE :	COUNTY JUDGE	155226	0.53
					VENDOR 01-49731	TOTALS	0.53
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 401-425	CONFERENCES &:	15/05/2017 STATEMENT	155279	70.00
					VENDOR 01-50738	TOTALS	70.00
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	3,515.64
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	409.03
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	95.66
					VENDOR 01-27300	TOTALS	504.69
01-27172	TAC HEBP	I-MCO0417A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	1,651.95
01-27172	TAC HEBP	I-MCO0417B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	1,651.95
					VENDOR 01-27172	TOTALS	3,303.90
01-51446	SCOTT MERRIMAN, INC.	I-059089	120 403-310	OFFICE SUPPLI:	RECORD STAMP SHIP &	155317	137.00
					VENDOR 01-51446	TOTALS	137.00
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 403-421	TELEPHONE :	COUNTY CLERK	155226	0.00
					VENDOR 01-49731	TOTALS	0.00
DEPARTMENT 403 COUNTY CLERK						TOTAL:	3,945.59
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	45.51
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	10.64
					VENDOR 01-27300	TOTALS	56.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 405-421	TELEPHONE	: V.S.O.	155226	0.00
						VENDOR 01-49731 TOTALS	0.00
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	56.15
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	16.12
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	3.77
						VENDOR 01-27300 TOTALS	19.89
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 406-488	TRAVEL & MEAL:	15/05/2017 STATEMENT	155279	70.00
						VENDOR 01-50738 TOTALS	70.00
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	89.89
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	223.15
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	52.18
						VENDOR 01-27300 TOTALS	275.33
01-27172	TAC HEBP	I-MCO0417A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	660.78
01-27172	TAC HEBP	I-MCO0417B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-0002565-PO	120 409-401	ATTORNEY FEES:	PO20158909-1 DEDUCTI	155329	140.00
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-0002566-LE	120 409-401	ATTORNEY FEES:	LE20172021-1 DEDUCTI	155330	3,804.00
						VENDOR 01-26819 TOTALS	3,944.00
01-49942	THE GRANT CONNECTION	I-CMP WORKSHOP 5/10/	120 409-410	PROFESSIONAL :	GRANT COLLECTION	155338	420.64
						VENDOR 01-49942 TOTALS	420.64
01-51715	XEROX FINANCIAL SERVIC	I-818458	120 409-410	PROFESSIONAL :	XEROX	155352	5,564.50
						VENDOR 01-51715 TOTALS	5,564.50

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: 5/09/2017 THRU 5/22/2017
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51761	COX, AUSTIN	I-05/16/2017	120 409-411	EDUCATIONAL P:	EDUCATIONAL INCENTIV	155246	404.14
					VENDOR 01-51761	TOTALS	404.14
01-01209	SHARON L. ROGERS, PH.D	I-05/10/2017	120 409-412	DRUG SCREEN &:	PSYCH ASSESMENT	155311	325.00
01-01209	SHARON L. ROGERS, PH.D	I-4855	120 409-412	DRUG SCREEN &:	PSYCH ASSESMENT	155311	350.00
					VENDOR 01-01209	TOTALS	675.00
01-27814	UPS	I-R559A9157	120 409-420	POSTAGE	: PACKAGE PICKUP AT MA	155349	6.90
					VENDOR 01-27814	TOTALS	6.90
01-51714	NEOFUNDS BY NEOPOST	I-05/16/17	120 409-420	POSTAGE	: POSTAGE FOR METER	155295	2,000.00
01-51714	NEOFUNDS BY NEOPOST	I-5/05/2017	120 409-420	POSTAGE	: POSTAGE FOR METER	155295	2,000.00
					VENDOR 01-51714	TOTALS	4,000.00
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	155226	0.00
					VENDOR 01-49731	TOTALS	0.00
01-00052	THE ROCKPORT PILOT	I-4/30/2017	120 409-430	ADVERTISING/L:	HELP WANTED/LEGAL NO	155341	286.15
					VENDOR 01-00052	TOTALS	286.15

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 16,898.22

01-27300	UNITED STATES TREASURY	I-T3 0517A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	388.32
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	90.82
					VENDOR 01-27300	TOTALS	479.14
01-27172	TAC HEBP	I-MCO0417A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	991.17
01-27172	TAC HEBP	I-MCO0417B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	991.17
					VENDOR 01-27172	TOTALS	1,982.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 415-310	OFFICE SUPPLI:	5/05/2017 STATEMENT	155279	114.52
					VENDOR 01-50738 TOTALS		114.52
01-50376	PRINT MANAGER	I-050820173004	120 415-418	MAINTENANCE A:	Quote 10587-25479	155302	538.50
					VENDOR 01-50376 TOTALS		538.50
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 415-418	MAINTENANCE A:	5/05/2017 STATEMENT	155279	8,790.35
					VENDOR 01-50738 TOTALS		8,790.35
01-51267	SOLARWINDS WORLDWIDE,	I-IN325444	120 415-418	MAINTENANCE A:	2017 Maintenance QN8	155321	930.00
					VENDOR 01-51267 TOTALS		930.00
01-51443	RELIANT DATA, LLC	I-1457	120 415-418	MAINTENANCE A:	May 2017 - BDR Servi	155307	3,465.00
					VENDOR 01-51443 TOTALS		3,465.00
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	155226	0.00
					VENDOR 01-49731 TOTALS		0.00
01-49992	AT&T MOBILITY	I-X05052017	120 415-421	TELEPHONE :	DATA CARDS 3/28/17-4	155227	75.98
					VENDOR 01-49992 TOTALS		75.98
01-50620	TAYLOR, TANA	I-05/07/2017	120 415-425	CONFERENCES &:	TRAVEL EXPENSES	155326	338.34
					VENDOR 01-50620 TOTALS		338.34
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 415-425	CONFERENCES &:	15/05/2017 STATEMENT	155279	500.60
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 415-470	MISCELLANEOUS:	15/05/2017 STATEMENT	155279	11.00
					VENDOR 01-50738 TOTALS		511.60

5/19/2017 11:30 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 415 INFORMATION TECHNOLOGY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/09/2017 THRU 5/22/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52172	TEXAS EXCAVATION SAFET	I-16-17127	120 415-470	MISCELLANEOUS: MESSAGE FEES		155332	7.60
01-52172	TEXAS EXCAVATION SAFET	I-17-05231	120 415-470	MISCELLANEOUS: MESSAGE FEES APRIL		155332	2.85
						VENDOR 01-52172 TOTALS	10.45
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	17,236.22
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000027	632.90
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000027	148.01
						VENDOR 01-27300 TOTALS	780.91
01-27172	TAC HEBP	I-MCO0417A	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		155359	652.39
01-27172	TAC HEBP	I-MCO0417B	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		155359	652.39
						VENDOR 01-27172 TOTALS	1,304.78
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 426-312	LAW BOOKS : 15/05/2017 STATEMENT		155279	95.00-
						VENDOR 01-50738 TOTALS	95.00-
01-00085	S. REESE ROZZELL	I-28391	120 426-401	ATTORNEY FEES: 28391 ATTORNEY FEES		155313	305.00
						VENDOR 01-00085 TOTALS	305.00
01-27346	MARK STOLLEY	I-05/16/2017	120 426-401	ATTORNEY FEES: COURT FEES		155323	280.00
01-27346	MARK STOLLEY	I-27148/28409	120 426-401	ATTORNEY FEES: 27148/28409 2017 FEE		155323	435.00
01-27346	MARK STOLLEY	I-28210/28278	120 426-401	ATTORNEY FEES: 28210/28278 2016-20		155323	850.00
01-27346	MARK STOLLEY	I-28305/28306	120 426-401	ATTORNEY FEES: 28305/28306 APRIL 20		155323	335.00
01-27346	MARK STOLLEY	I-28390	120 426-401	ATTORNEY FEES: 28390		155323	410.00
01-27346	MARK STOLLEY	I-28531	120 426-401	ATTORNEY FEES: CAUSE 28521 FEES		155323	230.00
01-27346	MARK STOLLEY	I-A-16-7030-FL 2017	120 426-401	ATTORNEY FEES: A-16-7030-FL		155323	265.00
01-27346	MARK STOLLEY	I-A-16-7038-FL	120 426-401	ATTORNEY FEES: A-16-7038-FL 5/09/20		155323	430.00
01-27346	MARK STOLLEY	I-CV-3819C	120 426-401	ATTORNEY FEES: CV-3819C 2016 FEES		155323	135.00
						VENDOR 01-27346 TOTALS	3,370.00
01-49766	GRAHAM, CORETTA	I-28487	120 426-401	ATTORNEY FEES: 28487		155262	242.24
						VENDOR 01-49766 TOTALS	242.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51135	JONES, MICHELLE	I-A-15-7074-FL 12	120 426-401	ATTORNEY FEES:	A-15-7074-FL APRIL 2	155278	100.00
01-51135	JONES, MICHELLE	I-A-16-7030-FL 4	120 426-401	ATTORNEY FEES:	A-16-7030-FL APRIL	155278	15.00
01-51135	JONES, MICHELLE	I-A-16-7097-FL 7	120 426-401	ATTORNEY FEES:	A-16-7097-FL APRIL	155278	225.00
01-51135	JONES, MICHELLE	I-A-16-7119-FL 6	120 426-401	ATTORNEY FEES:	A-16-7119-FL APRIL 2	155278	60.00
01-51135	JONES, MICHELLE	I-A-17-7018-FL-3	120 426-401	ATTORNEY FEES:	A-17-7018-FL APRIL 2	155278	170.00
01-51135	JONES, MICHELLE	I-A-17-7027-FL 4/17	120 426-401	ATTORNEY FEES:	A-17-7027-FL APRIL	155278	180.00
						VENDOR 01-51135 TOTALS	750.00
01-51556	THE LAMERSON LAW FIRM	I-05/09/17	120 426-401	ATTORNEY FEES:	COURT FEES	155339	280.00
						VENDOR 01-51556 TOTALS	280.00
01-51903	TIJERINA, RUBEN ANTHON	I-05/03/2017	120 426-401	ATTORNEY FEES:	COURT FEES	155344	470.00
01-51903	TIJERINA, RUBEN ANTHON	I-05/16/2017	120 426-401	ATTORNEY FEES:	COURT FEES	155344	840.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-16-7051-FL	120 426-401	ATTORNEY FEES:	A-16-7051-FL 2017 F	155344	1,020.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-17-7021-FL	120 426-401	ATTORNEY FEES:	A-17-7021-FL 2017 F	155344	540.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-17-7037-FL 2	120 426-401	ATTORNEY FEES:	A-17-7021	155344	150.00
						VENDOR 01-51903 TOTALS	3,020.00
01-52058	JANUARY, STACY M.	I-15-01951	120 426-401	ATTORNEY FEES:	15-01951	155276	410.00
01-52058	JANUARY, STACY M.	I-A-15-6013-JV	120 426-401	ATTORNEY FEES:	A-15-6013-JV 5/08/20	155276	70.00
01-52058	JANUARY, STACY M.	I-A-16-7038-FL5/3/17	120 426-401	ATTORNEY FEES:	A-16-7038-FL	155276	70.00
01-52058	JANUARY, STACY M.	I-A-16-7119-FL5/5/17	120 426-401	ATTORNEY FEES:	A-16-7119-FL MAY 3,	155276	100.00
						VENDOR 01-52058 TOTALS	650.00
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 426-421	TELEPHONE :	CCAL	155226	0.32
						VENDOR 01-49731 TOTALS	0.32
01-26733	CLERK, SUPREME COURT	I-2017-2017	120 426-425	CONFERENCES &:	BIANCHI ANNUAL DUES	155242	415.00
						VENDOR 01-26733 TOTALS	415.00
01-52071	BEXAR COUNTY SHERIFF'S	I-CV-3870C	120 426-482	COURT COSTS :	CV-3870C CIVIL PROCE	155232	75.00
						VENDOR 01-52071 TOTALS	75.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52093	NUECES COUNTY SHERIFF'	I-CV3866C/CV3867C	120 426-482	COURT COSTS	: CIVIL SERVICE FEES	155296	150.00
						VENDOR 01-52093 TOTALS	150.00
01-52246	CALDWELL COUNTY SHERIF	I-5884	120 426-482	COURT COSTS	: CIVIL PROCESS FEES	155234	80.00
01-52246	CALDWELL COUNTY SHERIF	I-5884 2	120 426-482	COURT COSTS	: CIVIL PROCESSING FEE	155235	80.00
						VENDOR 01-52246 TOTALS	160.00
DEPARTMENT 426 JUDICIAL COUNTY COURT							TOTAL: 11,408.25
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	28.54
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	6.67
						VENDOR 01-27300 TOTALS	35.21
01-00085	S. REESE ROZZELL	I-05-16-17	120 435-401	ATTORNEY FEES:	COURT FEES	155313	305.00
01-00085	S. REESE ROZZELL	I-5/10/2017	120 435-401	ATTORNEY FEES:	COURT FEES	155313	250.00
01-00085	S. REESE ROZZELL	I-A-17-5035-CR	120 435-401	ATTORNEY FEES:	A-17-5035-CR	155313	910.00
						VENDOR 01-00085 TOTALS	1,465.00
01-00749	ANITA O'ROURKE	I-A-06-0003-CV-A	120 435-401	ATTORNEY FEES:	A-06-0003-CV-A	155298	100.00
01-00749	ANITA O'ROURKE	I-A-17-5096-CR	120 435-401	ATTORNEY FEES:	A-17-5096-CR 2017 FE	155298	580.00
01-00749	ANITA O'ROURKE	I-A-98-0232-CV-B	120 435-401	ATTORNEY FEES:	A-98-0232-CV-B	155298	470.00
						VENDOR 01-00749 TOTALS	1,150.00
01-26718	JOEL H. THOMAS	I-A-13-5125-CR 2	120 435-401	ATTORNEY FEES:	A-13-5125-CR 5/17 FE	155342	180.00
01-26718	JOEL H. THOMAS	I-A-17-5005-CR	120 435-401	ATTORNEY FEES:	A-17-5005-CR 5/2017	155342	400.00
						VENDOR 01-26718 TOTALS	580.00
01-27282	DAVID PHILLIPS	I-A-16-5050-CR	120 435-401	ATTORNEY FEES:	A-16-5050 CR 2016/2	155301	3,782.50
01-27282	DAVID PHILLIPS	I-A-16-5179-CR	120 435-401	ATTORNEY FEES:	A-16-5179-CR 2016-20	155301	280.00
						VENDOR 01-27282 TOTALS	4,062.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-A-17-0003-CV-A	120 435-401	ATTORNEY FEES: A-17-0003-CV-A		155323	100.00
01-27346	MARK STOLLEY	I-A-17-5036-CR	120 435-401	ATTORNEY FEES: A-17-5036-CR		155323	550.00
						VENDOR 01-27346 TOTALS	650.00
01-49374	ADAM P. RODRIGUE	I-A-14-5061-CR	120 435-401	ATTORNEY FEES: A-14-5061-CR/A-15-50		155310	190.00
01-49374	ADAM P. RODRIGUE	I-A-17-5116-C 2	120 435-401	ATTORNEY FEES: A-17-5116-C 2/ A-17		155310	140.00
						VENDOR 01-49374 TOTALS	330.00
01-49518	JAMES E. TEAGUE	I-2017-00988-DC	120 435-401	ATTORNEY FEES: COURT FEES		155327	250.00
01-49518	JAMES E. TEAGUE	I-2017-00991-DC	120 435-401	ATTORNEY FEES: COURT FEES		155327	250.00
01-49518	JAMES E. TEAGUE	I-COURT FEES	120 435-401	ATTORNEY FEES: COURT FEES		155327	250.00
						VENDOR 01-49518 TOTALS	750.00
01-49519	JAMES L. II STORY	I-A-13-5143-CR 3	120 435-401	ATTORNEY FEES: ATTORNEY FEES		155324	200.00
01-49519	JAMES L. II STORY	I-A-17-5015-CR	120 435-401	ATTORNEY FEES: A-17-5015-CR FEES		155324	675.00
						VENDOR 01-49519 TOTALS	875.00
01-49654	ASACK, PATRICIA A., P.	I-02/20/2017	120 435-401	ATTORNEY FEES: COURT FEES		155225	1,860.00
01-49654	ASACK, PATRICIA A., P.	I-2017-00992-DC	120 435-401	ATTORNEY FEES: COURT FEES		155225	250.00
01-49654	ASACK, PATRICIA A., P.	I-2017-00994-DC	120 435-401	ATTORNEY FEES: COURT FEES		155225	250.00
01-49654	ASACK, PATRICIA A., P.	I-2017-00996-DC	120 435-401	ATTORNEY FEES: COURT FEES		155225	250.00
01-49654	ASACK, PATRICIA A., P.	I-5/10/2017	120 435-401	ATTORNEY FEES: COURT FEES		155225	250.00
						VENDOR 01-49654 TOTALS	2,860.00
01-49758	DASAN ROLAND	I-A-16-5198-CR	120 435-401	ATTORNEY FEES: A-16-5198-CR 2016-20		155312	2,271.50
						VENDOR 01-49758 TOTALS	2,271.50
01-50128	MICHAEL D. GEORGE, P.C	I-05/16/17	120 435-401	ATTORNEY FEES: COURT FEES		155259	624.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-7051-FL 2	120 435-401	ATTORNEY FEES: A-16-7051-FL 2		155393	875.39
01-50128	MICHAEL D. GEORGE, P.C	I-A-17-5025-CR	120 435-401	ATTORNEY FEES: A-17-5025-CR		155259	932.00
						VENDOR 01-50128 TOTALS	2,431.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51822	LAW OFFICE OF IRMA SAN	I-A-17-5007-CR	120 435-401	ATTORNEY FEES: A-17-5007-CR		155316	792.00
01-51822	LAW OFFICE OF IRMA SAN	I-A-17-5037-CR	120 435-401	ATTORNEY FEES: A-17-5037-CR		155316	864.00
01-51822	LAW OFFICE OF IRMA SAN	I-A-17-5044-CR	120 435-401	ATTORNEY FEES: A-17-5044-CR		155316	448.00

VENDOR 01-51822	TOTALS	2,104.00
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01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 435-421	TELEPHONE : DISTRICT ATTORNEY/ C	155226		0.00
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VENDOR 01-49731	TOTALS	0.00
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DEPARTMENT 435	DISTRICT COURT	TOTAL:	19,564.60
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01-27300	UNITED STATES TREASURY	I-T3 0517A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000027		666.27
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000027		155.81

VENDOR 01-27300	TOTALS	822.08
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01-27172	TAC HEBP	I-MCO0417A	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT	155359		2,312.73
01-27172	TAC HEBP	I-MCO0417B	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT	155359		2,312.73

VENDOR 01-27172	TOTALS	4,625.46
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01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 450-310	OFFICE SUPPLI: 15/05/2017 STATEMENT	155279		11.04
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VENDOR 01-50738	TOTALS	11.04
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01-51446	SCOTT MERRIMAN, INC.	I-059123	120 450-310	OFFICE SUPPLI: CRIMINAL & CIVIL POC	155317		726.30
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VENDOR 01-51446	TOTALS	726.30
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01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 450-421	TELEPHONE : DISTRICT CLERK	155226		8.77
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VENDOR 01-49731	TOTALS	8.77
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DEPARTMENT 450	DISTRICT CLERK	TOTAL:	6,193.65
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01-27300	UNITED STATES TREASURY	I-T3 0517A	120 455-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000027		240.75
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5/19/2017 11:30 AM
 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: 5/09/2017 THRU 5/22/2017
 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 0517A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	56.30
VENDOR 01-27300 TOTALS							297.05
01-27172	TAC HEBP	I-MCO0417A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	991.17
01-27172	TAC HEBP	I-MCO0417B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	991.17
VENDOR 01-27172 TOTALS							1,982.34
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 455-421	TELEPHONE	: JP #1	155226	1.49
VENDOR 01-49731 TOTALS							1.49
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							2,280.88
01-51227	STERLING PERSONNEL, IN	I-43057	120 460-115	SALARY, TEMPO:	ADMIN TEMP JP2	155322	332.64
VENDOR 01-51227 TOTALS							332.64
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	264.10
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	61.76
VENDOR 01-27300 TOTALS							325.86
01-27172	TAC HEBP	I-MCL0417A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	155359	0.76
01-27172	TAC HEBP	I-MCL0417B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	155359	0.76
01-27172	TAC HEBP	I-MCO0417A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	330.39
01-27172	TAC HEBP	I-MCO0417B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	330.39
VENDOR 01-27172 TOTALS							662.30
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 460-421	TELEPHONE	: JP #2	155226	0.00
VENDOR 01-49731 TOTALS							0.00
01-49471	CHARLIE MARSHALL FUNER	I-05/11/17 JP 2	120 460-482	INQUESTS	: FIRST CALL REMOVAL F	155239	325.00
VENDOR 01-49471 TOTALS							325.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,645.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	66.55
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	15.56
						VENDOR 01-27300 TOTALS	82.11
01-27172	TAC HEBP	I-MCO0417A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	330.39
01-27172	TAC HEBP	I-MCO0417B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	330.39
						VENDOR 01-27172 TOTALS	660.78
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 465-421	TELEPHONE :	COLLECTIONS	155226	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50120	LEXIS-NEXIS RISK SOLUT	I-1548852-20170430	120 465-470	MISCELLANEOUS:	LEXIS-NEXIS RISK SOL	155283	97.85
						VENDOR 01-50120 TOTALS	97.85

DEPARTMENT 465 COLLECTIONS TOTAL: 840.74

01-27300	UNITED STATES TREASURY	I-T3 0517A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	1,127.00
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	263.57
						VENDOR 01-27300 TOTALS	1,390.57
01-27172	TAC HEBP	I-MCO0417A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	2,973.51
01-27172	TAC HEBP	I-MCO0417B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	2,973.51
						VENDOR 01-27172 TOTALS	5,947.02
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 475-310	OFFICE SUPPLI:	5/05/2017 STATEMENT	155279	46.57
						VENDOR 01-50738 TOTALS	46.57
01-00911	THOMSON REUTERS - WEST	I-836078582	120 475-312	LAW BOOKS :	INFORMATION CHARGES	155343	174.00
01-00911	THOMSON REUTERS - WEST	I-836079844	120 475-312	LAW BOOKS :	INFORMATION CHARGES	155343	69.00
						VENDOR 01-00911 TOTALS	243.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 475-421	TELEPHONE	: COUNTY ATTORNEY	155226	6.22
					VENDOR 01-49731	TOTALS	6.22
01-49992	AT&T MOBILITY	I-X05052017 ATTY	120 475-421	TELEPHONE	: 3/28-4/27,2017 ATTY	155227	383.98
					VENDOR 01-49992	TOTALS	383.98
01-26733	CLERK, SUPREME COURT	I-2017-2018	120 475-425	CONFERENCES &	: STATE BAR DUES ATTOR	155242	686.00
					VENDOR 01-26733	TOTALS	686.00
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 475-425	CONFERENCES &	: 15/05/2017 STATEMENT	155279	438.75
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 475-425	CONFERENCES &	: 15/05/2017 STATEMENT	155279	1,489.30
					VENDOR 01-50738	TOTALS	1,928.05
01-49817	CARD SERVICE CENTER	I-COUNTY ATTORNEY	120 475-460	INSURANCE/BON	: BOND RENEWAL KRISTE	155237	150.00
					VENDOR 01-49817	TOTALS	150.00
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 475-482	COURT COSTS	: 15/05/2017 STATEMENT	155279	150.00
					VENDOR 01-50738	TOTALS	150.00
01-51479	LEON, AMANDA	I-04/25/2017	120 475-482	COURT COSTS	: MEAL AND MILEAGE REI	155282	46.31
					VENDOR 01-51479	TOTALS	46.31
01-52244	HAYS COUNTY	I-A-17-7052-FL	120 475-482	COURT COSTS	: CONSTABLE PCT 5 SERV	155266	150.00
					VENDOR 01-52244	TOTALS	150.00
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 475-488	TRAVEL & MEAL	: 5/05/2017 STATEMENT	155279	474.58
					VENDOR 01-50738	TOTALS	474.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51853	SMITH, PATRICIA	I-5/12/2017	120 475-488	TRAVEL & MEAL:	PARKING EXPENSE	155320	54.00
						VENDOR 01-51853 TOTALS	54.00

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 11,656.30

01-27300	UNITED STATES TREASURY	I-T3 0517A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	196.43
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	45.94
						VENDOR 01-27300 TOTALS	242.37

01-27172	TAC HEBP	I-MCO0417A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	660.78
01-27172	TAC HEBP	I-MCO0417B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	660.78
						VENDOR 01-27172 TOTALS	1,321.56

01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 490-421	TELEPHONE :	ELECTIONS	155226	0.40
						VENDOR 01-49731 TOTALS	0.40

DEPARTMENT 490 ELECTIONS TOTAL: 1,564.33

01-27300	UNITED STATES TREASURY	I-T3 0517A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	523.90
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	122.52
						VENDOR 01-27300 TOTALS	646.42

01-27172	TAC HEBP	I-MCO0417A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	991.17
01-27172	TAC HEBP	I-MCO0417B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	991.17
						VENDOR 01-27172 TOTALS	1,982.34

01-49635	OFFICE DEPOT	I-924917282001	120 495-310	OFFICE SUPPLI:	SUPPLIES	155299	30.24
						VENDOR 01-49635 TOTALS	30.24

01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 495-421	TELEPHONE :	AUDITOR	155226	0.00
						VENDOR 01-49731 TOTALS	0.00

5/19/2017 11:30 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 495 COUNTY AUDITOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/09/2017 THRU 5/22/2017
 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-5/05/2017	120 495-425	CONFERENCES &	15/05/2017 STATEMENT	155279	325.00
VENDOR 01-50738 TOTALS							325.00
DEPARTMENT 495 COUNTY AUDITOR							TOTAL: 2,984.00
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	144.75
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	33.85
VENDOR 01-27300 TOTALS							178.60
01-27172	TAC HEBP	I-MCO0417A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	330.39
01-27172	TAC HEBP	I-MCO0417B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	330.39
VENDOR 01-27172 TOTALS							660.78
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 496-421	TELEPHONE	: HUMAN RESOURCES	155226	0.00
VENDOR 01-49731 TOTALS							0.00
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 496-425	CONFERENCE &	: 15/05/2017 STATEMENT	155279	639.40
VENDOR 01-50738 TOTALS							639.40
01-27274	CNA SURETY DIRECT BILL	I-0601-62825913	120 496-460	INSURANCE/BON:	SURITY BOND #6282591	155244	50.00
VENDOR 01-27274 TOTALS							50.00
DEPARTMENT 496 HUMAN RESOURCES							TOTAL: 1,528.78
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	267.49
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	62.55
VENDOR 01-27300 TOTALS							330.04
01-27172	TAC HEBP	I-MCO0417A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	660.78
01-27172	TAC HEBP	I-MCO0417B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	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: 5/09/2017 THRU 5/22/2017
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-05/04/2017	120 497-421	TELEPHONE	: TREASURER	155226	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 497-425	CONFERENCES &	5/05/2017 STATEMENT	155279	491.98
						VENDOR 01-50738 TOTALS	491.98
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	2,143.58
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	546.93
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	127.91
						VENDOR 01-27300 TOTALS	674.84
01-27172	TAC HEBP	I-MCO0417A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	2,643.12
01-27172	TAC HEBP	I-MCO0417B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	2,643.12
						VENDOR 01-27172 TOTALS	5,286.24
01-50732	APPRAISAL & COLLECTION	I-05/10/17	120 499-310	OFFICE SUPPLI:	TRUTH TAXATION SOFTW	155221	578.00
						VENDOR 01-50732 TOTALS	578.00
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 499-310	OFFICE SUPPLI:	5/05/2017 STATEMENT	155279	58.38
						VENDOR 01-50738 TOTALS	58.38
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 499-421	TELEPHONE	: TAX ASSESSOR	155226	1.04
						VENDOR 01-49731 TOTALS	1.04
01-27441	TAX ASSESSOR-COLLECTOR	I-6/28/2017	120 499-425	CONFERENCES &	ERMELINDA ALVARADO C	155325	170.00
						VENDOR 01-27441 TOTALS	170.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR						TOTAL:	6,768.50

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: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	409.57
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	95.78
					VENDOR 01-27300	TOTALS	505.35
01-27172	TAC HEBP	I-MCO0417A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	1,731.20
01-27172	TAC HEBP	I-MCO0417B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	1,756.49
					VENDOR 01-27172	TOTALS	3,487.69
01-00121	GULF COAST PAPER CO	I-1317742	120 510-311	CLEANING & JA:	TISSUE	155265	9.33
01-00121	GULF COAST PAPER CO	I-1317754	120 510-311	CLEANING & JA:	BATHROOM SUPPLIES	155265	170.14
01-00121	GULF COAST PAPER CO	I-1318083	120 510-311	CLEANING & JA:	BATTERIES	155265	26.16
					VENDOR 01-00121	TOTALS	205.63
01-50232	G & K SERVICES	I-6103212765	120 510-311	CLEANING & JA:	SUPPLIES	155257	25.34
					VENDOR 01-50232	TOTALS	25.34
01-00075	SCOTTY'S LOCK & KEY	I-30655	120 510-410	PROFESSIONAL :	CYLINDER COMBO CHANG	155318	87.25
					VENDOR 01-00075	TOTALS	87.25
01-00676	SANDOLLAR SECURITY SER	I-55234	120 510-410	PROFESSIONAL :	MAINTENANCE	155315	129.50
					VENDOR 01-00676	TOTALS	129.50
01-52018	CLARK, LAURA J	I-789884	120 510-410	PROFESSIONAL :	LANDSCAPE MAINT COUR	155241	36.00
01-52018	CLARK, LAURA J	I-789886	120 510-410	PROFESSIONAL :	LANDSCAPE MAINT LIBR	155241	54.00
					VENDOR 01-52018	TOTALS	90.00
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 510-421	TELEPHONE :	PUBLIC FACILITIES	155226	0.00
					VENDOR 01-49731	TOTALS	0.00
01-00064	DISCOUNT AUTO PARTS	I-4/30/2017	120 510-450	BLDG REPAIRS :	APRIL 2017 STATEMENT	155251	15.98
					VENDOR 01-00064	TOTALS	15.98

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: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49618	HUB CITY OVERHEAD DOOR I-50456		120 510-450	BLDG REPAIRS :	REPLACED SPRING DOOR	155270	552.00	
					VENDOR 01-49618	TOTALS	552.00	
01-49840	A & C FIRE EQUIPMENT C I-62473		120 510-450	BLDG REPAIRS :	EXTINGUISHER MAINT	155214	565.95	
					VENDOR 01-49840	TOTALS	565.95	
01-50589	B & R ELECTRIC COMPANY I-10200		120 510-450	BLDG REPAIRS :	BULBS FOR LIBRARY	155229	150.00	
					VENDOR 01-50589	TOTALS	150.00	
01-50670	PRO-BUILD COMPANY LLC I-8730769		120 510-450	BLDG REPAIRS :	LAWN SUPPLIES	155303	32.88	
					VENDOR 01-50670	TOTALS	32.88	
01-50738	JPMORGAN CHASE BANK NA I-5/05/2017		120 510-450	BLDG REPAIRS :	15/05/2017 STATEMENT	155279	116.10	
01-50738	JPMORGAN CHASE BANK NA I-5/05/2017		120 510-450	BLDG REPAIRS :	15/05/2017 STATEMENT	155279	262.70	
					VENDOR 01-50738	TOTALS	378.80	
01-52018	CLARK, LAURA J I-789885		120 510-450	BLDG REPAIRS :	LANDSCAPE MAINT JAIL	155241	72.00	
					VENDOR 01-52018	TOTALS	72.00	
01-50738	JPMORGAN CHASE BANK NA I-5/05/2017		120 510-496	UNIFORMS :	15/05/2017 STATEMENT	155279	505.27	
					VENDOR 01-50738	TOTALS	505.27	
						DEPARTMENT 510 PUBLIC FACILITIES	TOTAL:	6,803.64
01-27300	UNITED STATES TREASURY I-T3 0517A		120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	6.88	
01-27300	UNITED STATES TREASURY I-T4 0517A		120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	1.61	
					VENDOR 01-27300	TOTALS	8.49	
						DEPARTMENT 543 FIRE PROTECTION	TOTAL:	8.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	65.36
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	15.29
						VENDOR 01-27300 TOTALS	80.65
01-27172	TAC HEBP	I-MCO0417A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	330.39
01-27172	TAC HEBP	I-MCO0417B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	330.39
						VENDOR 01-27172 TOTALS	660.78

DEPARTMENT 550 CONSTABLE #1 TOTAL: 741.43

01-27300	UNITED STATES TREASURY	I-T3 0517A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	57.95
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	13.56
						VENDOR 01-27300 TOTALS	71.51
01-00523	TEXAS ASSOCIATION OF C	I-38264	120 555-425	CONFERENCE & :	MEMBERSHIP DUES	155328	60.00
						VENDOR 01-00523 TOTALS	60.00
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 555-496	UNIFORMS	: 15/05/2017 STATEMENT	155279	77.92
						VENDOR 01-50738 TOTALS	77.92

DEPARTMENT 555 CONSTABLE #2 TOTAL: 209.43

01-27300	UNITED STATES TREASURY	I-T3 0517A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	3,144.21
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	735.36
						VENDOR 01-27300 TOTALS	3,879.57
01-27172	TAC HEBP	I-MCO0417A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	7,795.46
01-27172	TAC HEBP	I-MCO0417B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	7,788.35
						VENDOR 01-27172 TOTALS	15,583.81

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: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200553963-1	120 565-310	OFFICE SUPPLI:	OFFICE SUPPLIES	155260	163.35
					VENDOR 01-50892	TOTALS	163.35
01-01209	SHARON L. ROGERS, PH.D	I-4852	120 565-313	MISCELLANEOUS:	PSYCH TEST	155311	350.00
					VENDOR 01-01209	TOTALS	350.00
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 565-313	MISCELLANEOUS:	15/05/2017 STATEMENT	155279	29.99
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 565-313	MISCELLANEOUS:	15/05/2017 STATEMENT	155279	93.44
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 565-325	ANIMAL SUPPLI:	15/05/2017 STATEMENT	155279	333.38
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 565-325	ANIMAL SUPPLI:	15/05/2017 STATEMENT	155279	686.36
					VENDOR 01-50738	TOTALS	1,143.17
01-49701	SHELL	I-3705	120 565-331	GAS, OIL, LUB:	GAS	155319	189.42
					VENDOR 01-49701	TOTALS	189.42
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 565-331	GAS, OIL, LUB:	15/05/2017 STATEMENT	155279	31.27
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 565-331	GAS, OIL, LUB:	5/05/2017 STATEMENT	155279	49.24
					VENDOR 01-50738	TOTALS	80.51
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	155226	2.05
					VENDOR 01-49731	TOTALS	2.05
01-49992	AT&T MOBILITY	I-X05052017	120 565-421	TELEPHONE	: DATA CARDS 3/28/17-4	155227	608.94
					VENDOR 01-49992	TOTALS	608.94
01-50738	JPMORGAN CHASE BANK NA	I-4/05/2017	120 565-421	TELEPHONE	: SATELLITE PHONE SERV	155279	1,815.80
					VENDOR 01-50738	TOTALS	1,815.80
01-00039	KEITH E.GREER DIST. CO	I-0243139-IN	120 565-453	MOTOR VEHICLE:	RAINEX LATITUDE	155280	81.15
					VENDOR 01-00039	TOTALS	81.15

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: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-4/30/2017	120 565-453	MOTOR VEHICLE:	APRIL 2017 STATEMENT	155251	20.94
					VENDOR 01-00064 TOTALS		20.94
01-00789	CAMPER CLINIC	I-42044	120 565-453	MOTOR VEHICLE:	RHINO LINING BED OF	155236	300.00
					VENDOR 01-00789 TOTALS		300.00
01-51621	AL WILLEFORD CHEVROLET	I-226606	120 565-453	MOTOR VEHICLE:	REPAIR SERVICE	155218	385.86
01-51621	AL WILLEFORD CHEVROLET	I-226957	120 565-453	MOTOR VEHICLE:	PROGRAM KEY AND REMO	155218	118.67
					VENDOR 01-51621 TOTALS		504.53
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 565-456	EQUIPMENT REN:	15/05/2017 STATEMENT	155279	70.82
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 565-470	MISCELLANEOUS:	15/05/2017 STATEMENT	155279	285.00
					VENDOR 01-50738 TOTALS		355.82
01-50120	LEXIS-NEXIS RISK SOLUT	I-20170430	120 565-472	CRIMINAL INVE:	1493650 04-30-2017	155283	97.25
01-50120	LEXIS-NEXIS RISK SOLUT	I-2070331	120 565-472	CRIMINAL INVE:	SEARCH USAGE	155283	116.50
					VENDOR 01-50120 TOTALS		213.75
01-01350	DRISCOLL CHILDRENS HOS	I-2017002050	120 565-473	CRIMINAL INVE:	MEDICAL BILL	155253	536.00
					VENDOR 01-01350 TOTALS		536.00
01-27581	THE PRODUCTIVITY CENTE	I-ACSD00642117	120 565-495	TRAINING	: TCLEDDS RENEWAL 2017	155340	810.00
					VENDOR 01-27581 TOTALS		810.00
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 565-495	TRAINING	: 15/05/2017 STATEMENT	155279	125.97
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 565-495	TRAINING	: 15/05/2017 STATEMENT	155279	110.85
					VENDOR 01-50738 TOTALS		236.82
01-27032	NARDIS PUBLIC SAFETY	I-0133262-IN	120 565-496	UNIFORMS	: ARMORSKIN	155293	387.96
					VENDOR 01-27032 TOTALS		387.96

5/19/2017 11:30 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 565 COUNTY SHERIFF
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/09/2017 THRU 5/22/2017
 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-5/05/2017	120 565-580	MACHINERY & E:	15/05/2017 STATEMENT	155279	582.23
01-50738	JPMORGAN CHASE BANK NA	I-801 LINER	120 565-580	MACHINERY & E:	SPRAY IN BED LINER	155279	300.00
						VENDOR 01-50738 TOTALS	882.23
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	28,145.82
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	138.43
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	32.38
						VENDOR 01-27300 TOTALS	170.81
01-27172	TAC HEBP	I-MCO0417A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	330.39
01-27172	TAC HEBP	I-MCO0417B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	330.39
						VENDOR 01-27172 TOTALS	660.78
01-49462	A-1 NORM'S PORTABLES	I-19019	120 566-441	UTILITIES	: CHEMICAL TOILET SCAL	155215	80.00
						VENDOR 01-49462 TOTALS	80.00
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	911.59
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	4,363.74
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	1,020.57
						VENDOR 01-27300 TOTALS	5,384.31
01-27172	TAC HEBP	I-MCO0417A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	13,215.60
01-27172	TAC HEBP	I-MCO0417B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	12,885.21
						VENDOR 01-27172 TOTALS	26,100.81
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 567-310	OFFICE SUPPLI:	5/05/2017 STATEMENT	155279	297.18
						VENDOR 01-50738 TOTALS	297.18

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-04273050	120 567-311	CLEANING & JA:	CLEANING SUPPLIES	155281	240.36
01-00059	LABATT FOOD SERVICE, L	I-05088118	120 567-311	CLEANING & JA:	CLEANING SUPPLIES	155281	408.70
01-00059	LABATT FOOD SERVICE, L	I-05118863	120 567-311	CLEANING & JA:	LABATT FOOD SERVICE,	155281	165.04
01-00059	LABATT FOOD SERVICE, L	I-05118864	120 567-311	CLEANING & JA:	CLEANING SUPPLIES	155281	165.04
						VENDOR 01-00059 TOTALS	979.14
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 567-311	CLEANING & JA:	5/05/2017 STATEMENT	155279	7.59
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 567-313	MISCELLANEOUS:	5/05/2017 STATEMENT	155279	105.43
						VENDOR 01-50738 TOTALS	113.02
01-49271	DIAMOND PHARMACY SERVI	I-201705161383	120 567-316	INMATE MEDICAL	SUPPLIES	155390	410.33
						VENDOR 01-49271 TOTALS	410.33
01-49544	DIAMOND MEDICAL SUPPLY	I-00191207	120 567-316	INMATE MEDICA:	JAIL MEDICAL SUPPLIE	155250	120.10
01-49544	DIAMOND MEDICAL SUPPLY	I-00195066	120 567-316	INMATE MEDICA:	JAIL MEDICAL SUPPLIE	155250	200.39
01-49544	DIAMOND MEDICAL SUPPLY	I-00195989	120 567-316	INMATE MEDICA:	JAIL MEDICAL SUPPLIE	155250	93.95
						VENDOR 01-49544 TOTALS	414.44
01-49701	SHELL	I-3705	120 567-331	GAS, OIL, LUB:	GAS	155319	85.08
						VENDOR 01-49701 TOTALS	85.08
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 567-331	GAS, OIL, LUB:	5/05/2017 STATEMENT	155279	30.36
						VENDOR 01-50738 TOTALS	30.36
01-00056	HEB CREDIT RECEIVABLES	I-APRIL 2017	120 567-332	FOOD	: JAIL FOOD	155268	939.94
						VENDOR 01-00056 TOTALS	939.94
01-00059	LABATT FOOD SERVICE, L	C-05118863 CR	120 567-332	FOOD	: CR DUPLICATE INVOICE	155281	165.04-
01-00059	LABATT FOOD SERVICE, L	I-04273048	120 567-332	FOOD	: SCOUR PAD/GREEN BEAN	155281	54.92
01-00059	LABATT FOOD SERVICE, L	I-05040844	120 567-332	FOOD	: INV05040844	155281	926.45
01-00059	LABATT FOOD SERVICE, L	I-05088117	120 567-332	FOOD	: JAIL FOOD	155281	1,095.70
01-00059	LABATT FOOD SERVICE, L	I-05118863-2	120 567-332	FOOD	: INV#05118863-2	155281	1,000.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-05156211	120 567-332	FOOD	: INV#05156211	155281	603.76
					VENDOR 01-00059	TOTALS	3,516.76
01-26539	BEN E KEITH- SAN ANTON	C-CR 74321830	120 567-332	FOOD	: CREDIT DUPLICATE INV	155231	411.68-
01-26539	BEN E KEITH- SAN ANTON	I-74318307	120 567-332	FOOD	: INV#74318307	155231	650.34
01-26539	BEN E KEITH- SAN ANTON	I-74321830	120 567-332	FOOD	: JAIL FOOD	155231	411.68
01-26539	BEN E KEITH- SAN ANTON	I-74321830-2	120 567-332	FOOD	: INV#74321830	155231	411.68
					VENDOR 01-26539	TOTALS	1,062.02
01-50983	NATIONAL FOOD GROUP, I	I-IN0781530	120 567-332	FOOD	: INV IN0781530	155294	3,407.04
					VENDOR 01-50983	TOTALS	3,407.04
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 567-421	TELEPHONE	: JAIL	155226	10.57
					VENDOR 01-49731	TOTALS	10.57
01-49992	AT&T MOBILITY	I-X05052017	120 567-421	TELEPHONE	: DATA CARDS 3/28/17-4	155227	37.99
					VENDOR 01-49992	TOTALS	37.99
01-00064	DISCOUNT AUTO PARTS	I-4/30/2017	120 567-453	MOTOR VEHICLE:	APRIL 2017 STATEMENT	155251	9.95
					VENDOR 01-00064	TOTALS	9.95
01-49271	DIAMOND PHARMACY SERVI	C-CREDIT05-19-2017	120 567-462	INMATE PRESCR:	CREDIT	155390	247.63-
01-49271	DIAMOND PHARMACY SERVI	I-201705161384	120 567-462	INMATE PRESCRIPTIONS		155390	2,176.21
					VENDOR 01-49271	TOTALS	1,928.58
01-50662	RANDY BINGHAM, P.A	I-201705161385	120 567-463	FEDERAL PRISONER IN HOUSE	MEDI	155389	550.00
					VENDOR 01-50662	TOTALS	550.00
01-00521	X-RAY ON WHEELS, INC.	I-201705161387	120 567-464	INMATE MEDICAL		155391	180.00
					VENDOR 01-00521	TOTALS	180.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50662	RANDY BINGHAM, P.A	I-201705161386	120 567-464	INMATE MEDICAL		155389	185.13
					VENDOR 01-50662	TOTALS	185.13
01-51746	TXTAG	I-3/18-4/22/2017	120 567-470	MISCELLANEOUS: TOLL ROAD FEES		155346	36.84
					VENDOR 01-51746	TOTALS	36.84
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 567-488	TRAVEL & MEAL: 5/05/2017 STATEMENT		155279	148.35
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 567-488	TRAVEL & MEAL: 5/05/2017 STATEMENT		155279	848.50
					VENDOR 01-50738	TOTALS	996.85
01-50859	DREIKORN, KRISTI	I-05-07-2017	120 567-488	TRAVEL & MEAL: TRAVEL EXPENSE		155252	307.29
					VENDOR 01-50859	TOTALS	307.29
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 567-495	TRAINING : 5/05/2017 STATEMENT		155279	7.00
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 567-498	BOARDING PRIS: 5/05/2017 STATEMENT		155279	612.72
01-50738	JPMORGAN CHASE BANK NA	I-100140471	120 567-580	MACHINERY & E: INV 100140471		155279	287.88
					VENDOR 01-50738	TOTALS	907.60

DEPARTMENT 567 JAIL TOTAL: 47,891.23

01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 569-421	TELEPHONE : DISPATCH		155226	0.00
					VENDOR 01-49731	TOTALS	0.00

DEPARTMENT 569 DISPATCHERS TOTAL: 0.00

01-27300	UNITED STATES TREASURY	I-T3 0517A	120 570-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000027	56.22
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 570-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000027	13.15
					VENDOR 01-27300	TOTALS	69.37

01-27172	TAC HEBP	I-MCO0417A	120 570-203	GROUP INSURAN: COUNTY PORTION HEALT		155359	24.88
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0417B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	24.88
						VENDOR 01-27172 TOTALS	49.76
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 570-421	TELEPHONE :	ADULT PROBATION	155226	0.00
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 570-421	TELEPHONE :	JUVENILE PROBATION	155226	0.00
						VENDOR 01-49731 TOTALS	0.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	119.13
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	74.96
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	17.53
						VENDOR 01-27300 TOTALS	92.49
01-27172	TAC HEBP	I-MCO0417A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	330.39
01-27172	TAC HEBP	I-MCO0417B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	330.39
						VENDOR 01-27172 TOTALS	660.78
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 585-421	TELEPHONE :	DPS	155226	3.02
						VENDOR 01-49731 TOTALS	3.02
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	756.29
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	426.75
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	99.80
						VENDOR 01-27300 TOTALS	526.55
01-27172	TAC HEBP	I-MCO0417A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	1,321.56
01-27172	TAC HEBP	I-MCO0417B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	1,321.56
						VENDOR 01-27172 TOTALS	2,643.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51189	ACE HARDWARE	I-73256	120 590-313	MISCELLANEOUS:	4LB SLDG HAMMER	155216	25.99
					VENDOR 01-51189 TOTALS		25.99
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	155226	0.16
					VENDOR 01-49731 TOTALS		0.16
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 590-425	CONFERENCES &:	15/05/2017 STATEMENT	155279	450.00
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 590-470	MISCELLANEOUS:	15/05/2017 STATEMENT	155279	3.00
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 590-470	MISCELLANEOUS:	15/05/2017 STATEMENT	155279	64.14
					VENDOR 01-50738 TOTALS		517.14
01-49274	TEXAS WRECKER SERVICE	I-99597	120 590-491	ABATEMENT :	TOW BOAT TRAILER TO	155337	175.00
01-49274	TEXAS WRECKER SERVICE	I-99598	120 590-491	ABATEMENT :	TOW 22FT BOAT TRAILER	155337	175.00
01-49274	TEXAS WRECKER SERVICE	I-99599	120 590-491	ABATEMENT :	TOW 14 FT BOAT TO T.	155337	175.00
01-49274	TEXAS WRECKER SERVICE	I-99600	120 590-491	ABATEMENT :	WINCH AND TOW 25FT B	155337	200.00
					VENDOR 01-49274 TOTALS		725.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							4,437.96
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	455.79
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	106.60
					VENDOR 01-27300 TOTALS		562.39
01-27172	TAC HEBP	I-MCO0417A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	1,651.95
01-27172	TAC HEBP	I-MCO0417B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	1,651.95
					VENDOR 01-27172 TOTALS		3,303.90
01-00064	DISCOUNT AUTO PARTS	I-4/30/2017	120 595-313	MISCELLANEOUS:	APRIL 2017 STATEMENT	155251	15.98
					VENDOR 01-00064 TOTALS		15.98
01-49840	A & C FIRE EQUIPMENT C	I-62461	120 595-313	MISCELLANEOUS:	ANNUAL MAINTENANCE F	155214	224.95
					VENDOR 01-49840 TOTALS		224.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-19020	120 595-410	PROFESSIONAL	: CHEMICAL TOILET 4/1/	155215	100.00
					VENDOR 01-49462	TOTALS	100.00
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 595-421	TELEPHONE	: TRANSFER STATION	155226	0.00
					VENDOR 01-49731	TOTALS	0.00
01-00064	DISCOUNT AUTO PARTS	I-4/30/2017	120 595-470	MISCELLANEOUS:	APRIL 2017 STATEMENT	155251	77.26
					VENDOR 01-00064	TOTALS	77.26
01-00166	UNIFIRST HOLDING, INC.	I-811 5716339	120 595-496	UNIFORMS	: UNIFORM SERVICE 5/03	155347	56.30
					VENDOR 01-00166	TOTALS	56.30
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	4,340.78
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	291.57
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	68.19
					VENDOR 01-27300	TOTALS	359.76
01-27172	TAC HEBP	I-MCO0417A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	991.17
01-27172	TAC HEBP	I-MCO0417B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	991.17
					VENDOR 01-27172	TOTALS	1,982.34
01-00074	INTERSTATE BATTERIES O	I-728169	120 600-330	AUTOMOTIVE SU:	29H-VHD	155272	195.90
01-00074	INTERSTATE BATTERIES O	I-728169	120 600-330	AUTOMOTIVE SU:	MT-34	155272	89.95
					VENDOR 01-00074	TOTALS	285.85
01-00039	KEITH E.GREER DIST. CO	I-0243138-IN	120 600-353	REPAIR PARTS :	R&B STOCK	155280	287.00
					VENDOR 01-00039	TOTALS	287.00

5/19/2017 11:30 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 600 FLEET OPER & MAINT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/09/2017 THRU 5/22/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-4/30/2017	120 600-353	REPAIR PARTS :	APRIL 2017 STATEMENT	155251	235.44
					VENDOR 01-00064	TOTALS	235.44
01-00103	WAUKESHA-PEARCE INDUST	I-100056	120 600-353	REPAIR PARTS :	FILTERS AND SEAL KIT	155351	1,136.34
					VENDOR 01-00103	TOTALS	1,136.34
01-26713	AG-PRO TEXAS, LLC	I-P21321	120 600-353	REPAIR PARTS :	FRONT RIMS	155217	939.49
					VENDOR 01-26713	TOTALS	939.49
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS87011	120 600-410	PROFESSIONAL :	TRUCK REPAIR LABOR	155245	780.00
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS87011	120 600-410	PROFESSIONAL :	TRUCK REPAIR PARTS	155245	1,024.53
					VENDOR 01-00015	TOTALS	1,804.53
01-51187	INTERSTATE BILLING SER	I-68145	120 600-410	PROFESSIONAL :	TRUCK REPAIR	155273	1,341.15
01-51187	INTERSTATE BILLING SER	I-68146	120 600-410	PROFESSIONAL :	TRUCK REPAIR	155273	695.75
					VENDOR 01-51187	TOTALS	2,036.90
01-00166	UNIFIRST HOLDING, INC.	I-8115716627	120 600-496	UNIFORMS :	UNIFORMS	155347	42.05
01-00166	UNIFIRST HOLDING, INC.	I-8115718121	120 600-496	UNIFORMS :	UNIFORMS	155347	42.05
					VENDOR 01-00166	TOTALS	84.10
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	9,151.75
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 622-421	TELEPHONE :	COUNTY SURVEYOR	155226	0.00
					VENDOR 01-49731	TOTALS	0.00
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	0.00
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	316.72
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	74.06
					VENDOR 01-27300	TOTALS	390.78

5/19/2017 11:30 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 642 ANIMAL CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/09/2017 THRU 5/22/2017
 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-MCO0417A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	660.78
01-27172	TAC HEBP	I-MCO0417B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 642-410	PROFESSIONAL :	15/05/2017 STATEMENT	155279	50.00
						VENDOR 01-50738 TOTALS	50.00
01-52057	HUMANE SOCIETY & ADOPT	I-4	120 642-410	PROFESSIONAL :	SPAY & NEUTER CATS 4	155271	170.00
						VENDOR 01-52057 TOTALS	170.00
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 642-421	TELEPHONE :	ANIMAL CONTROL	155226	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 642-450	BLDG REPAIRS :	15/05/2017 STATEMENT	155279	70.28
						VENDOR 01-50738 TOTALS	70.28
01-00166	UNIFIRST HOLDING, INC.	I-8115717908	120 642-496	UNIFORMS :	UNIFORMS	155347	27.98
						VENDOR 01-00166 TOTALS	27.98
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 642-570	OFFICE FURNIT:	15/05/2017 STATEMENT	155279	54.74
						VENDOR 01-50738 TOTALS	54.74
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	2,085.34
01-00003	CITY OF ROCKPORT	I-5/01/2017	120 660-751	CITY ROCKPORT:	MAY AQUATIC PARK	155240	2,500.00
						VENDOR 01-00003 TOTALS	2,500.00
						DEPARTMENT 660 PARKS TOTAL:	2,500.00

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: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0517A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	177.34
01-27300	UNITED STATES TREASURY	I-T4 0517A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	41.48
						VENDOR 01-27300 TOTALS	218.82
01-49635	OFFICE DEPOT	I-921505343001	120 665-310	OFFICE SUPPLI:	WHITE LABEL TAPE	155299	16.99
01-49635	OFFICE DEPOT	I-921505396001	120 665-310	OFFICE SUPPLI:	BLACK ON WHITE TAPE	155299	18.99
						VENDOR 01-49635 TOTALS	35.98
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 665-310	OFFICE SUPPLI:	15/05/2017 STATEMENT	155279	38.58
						VENDOR 01-50738 TOTALS	38.58
01-49731	AT&T LONG DISTANCE	I-05/04/2017	120 665-421	TELEPHONE :	EXT. AGENT	155226	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50656	EASTON-SMITH, VIRGINIA	I-05/08/2017	120 665-425	CONFERENCES &:	MEAL PER DIEM	155254	40.00
						VENDOR 01-50656 TOTALS	40.00
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 665-425	CONFERENCES &:	15/05/2017 STATEMENT	155279	135.36
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	120 665-425	CONFERENCES &:	15/05/2017 STATEMENT	155279	102.83
						VENDOR 01-50738 TOTALS	238.19
01-51986	JACKSON, BETHANY	I-05/02/2017	120 665-425	CONFERENCES &:	JACKSON, BETHANY	155275	357.38
01-51986	JACKSON, BETHANY	I-TE 4/26/2017	120 665-425	CONFERENCES &:	JACKSON, B TEAFCS ME	155275	20.00
						VENDOR 01-51986 TOTALS	377.38
01-52248	PROGRAM COUNCIL	I-751325	120 665-425	CONFERENCES &:	SPRING FACULTY CONFE	155304	100.00
						VENDOR 01-52248 TOTALS	100.00
01-51955	ZUNIGA, DARLA	I-TE 4/27/2017	120 665-488	TRAVEL & MEAL:	MARCH & APRIL 2017	155353	95.77
						VENDOR 01-51955 TOTALS	95.77
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	1,144.72
						VENDOR SET 120 GENERAL FUND TOTAL:	226,486.45

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: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0517A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000027	32,488.16
01-27300	UNITED STATES TREASURY	I-T3 0517A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000027	19,401.94
01-27300	UNITED STATES TREASURY	I-T4 0517A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000027	4,537.50
						VENDOR 01-27300 TOTALS	56,427.60
01-49383	VALIC - GROUP # 64473	I-DCV0517A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086953	2,203.46
						VENDOR 01-49383 TOTALS	2,203.46
01-49380	NATIONWIDE RETIREMENT	I-DCN0517A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086950	765.00
						VENDOR 01-49380 TOTALS	765.00
01-27172	TAC HEBP	D-10630201705	150 200-260	HEALTH INSURA:	DEBIT ADJUSTMENT	155359	14,958.33
01-27172	TAC HEBP	I-MCP0417A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	155359	5,216.31
01-27172	TAC HEBP	I-MCP0417B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	155359	5,216.31
01-27172	TAC HEBP	I-MEL0417A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	155359	0.76
01-27172	TAC HEBP	I-MEL0417B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	155359	0.76
01-27172	TAC HEBP	I-MEP0417A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	155359	2,722.50
01-27172	TAC HEBP	I-MEP0417B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	155359	2,700.00
01-27172	TAC HEBP	I-MFP0417A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	155359	2,508.94
01-27172	TAC HEBP	I-MFP0417B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	155359	2,508.94
01-27172	TAC HEBP	I-MSP0417A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	155359	3,202.56
01-27172	TAC HEBP	I-MSP0417B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	155359	3,202.56
						VENDOR 01-27172 TOTALS	42,237.97
01-50893	AMERITAS LIFE INSURANC	C-5/11/2017	150 200-262	DENTAL INSURA:	ADJUST MAY2017	155355	59.68-
01-50893	AMERITAS LIFE INSURANC	I-DPT0417A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	155355	1,865.82
01-50893	AMERITAS LIFE INSURANC	I-DPT0417B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	155355	1,865.82
						VENDOR 01-50893 TOTALS	3,671.96
01-50894	AMERITAS LIFE INSURANC	I-VPT0417A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	155356	103.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0417B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	155356	103.00
						VENDOR 01-50894 TOTALS	206.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190517A	150 200-266	CHILD SUPPORT:	[REDACTED]	086952	276.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C460517A	150 200-266	CHILD SUPPORT:	[REDACTED]	086952	106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570517A	150 200-266	CHILD SUPPORT:	[REDACTED]	086952	390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590517A	150 200-266	CHILD SUPPORT:	[REDACTED]	086952	283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600517A	150 200-266	CHILD SUPPORT:	[REDACTED]	086952	529.39
01-49388	TEXAS CHILD SUPPORT DI	I-C670517A	150 200-266	CHILD SUPPORT:	[REDACTED]	086952	166.15
01-49388	TEXAS CHILD SUPPORT DI	I-C680517A	150 200-266	CHILD SUPPORT:	[REDACTED]	086952	22.15
						VENDOR 01-49388 TOTALS	1,774.45
01-49395	INDIANA STATE CENTRAL	I-C690517A	150 200-266	CHILD SUPPORT:	[REDACTED]	086949	258.00
						VENDOR 01-49395 TOTALS	258.00
01-51933	PIONEER CREDIT RECOVER	I-G220517A	150 200-268	OTHER GARNISH:	AMANDA MUNIVEZ SSN	086951	208.16
						VENDOR 01-51933 TOTALS	208.16
01-00538	COLONIAL SUPPLEMENTAL	C-MAY 2017	150 200-270	COLONIAL INSU:	MAY 2017 ADJUSTMENT	155357	0.25-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0417A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	155357	854.20
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0417B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	155357	854.20
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0417A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	155357	515.24
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0417B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	155357	515.24
						VENDOR 01-00538 TOTALS	2,738.63
01-27501	AMERICAN HERITAGE LIFE	I-APT0417A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	155354	67.09
01-27501	AMERICAN HERITAGE LIFE	I-APT0417B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	155354	67.09
						VENDOR 01-27501 TOTALS	134.18
01-51119	LEGALSHIELD	C-MAY 2017	150 200-288	PRE-PAID LEGA:	MAY 2017 ADJUSTMENT	155358	0.07-
01-51119	LEGALSHIELD	I-PPL0417A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	155358	147.51
01-51119	LEGALSHIELD	I-PPL0417B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	155358	147.51
						VENDOR 01-51119 TOTALS	294.95
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	110,920.36
						VENDOR SET 150 PAYROLL FUND TOTAL:	110,920.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-42991	200 611-115	SALARY, TEMPO: OPERATOR PAYMENT		155322	744.00
01-51227	STERLING PERSONNEL, IN	I-43058	200 611-115	SALARY, TEMPO: R & B OPERATOR		155322	744.00
01-51227	STERLING PERSONNEL, IN	I-43147	200 611-115	SALARY, TEMPO: PROFESSIONAL SERVICE		155322	744.00
						VENDOR 01-51227 TOTALS	2,232.00
01-27300	UNITED STATES TREASURY	I-T3 0517A	200 611-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000027	1,693.30
01-27300	UNITED STATES TREASURY	I-T4 0517A	200 611-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000027	396.01
						VENDOR 01-27300 TOTALS	2,089.31
01-27172	TAC HEBP	I-MCO0417A	200 611-203	GROUP INSURAN: COUNTY PORTION HEALT		155359	6,142.23
01-27172	TAC HEBP	I-MCO0417B	200 611-203	GROUP INSURAN: COUNTY PORTION HEALT		155359	6,132.13
						VENDOR 01-27172 TOTALS	12,274.36
01-00180	VULCAN CONSTRUCTION MA	I-61567439	200 611-351	ROAD MATERIAL: Precoat #4		155350	81,015.43
01-00180	VULCAN CONSTRUCTION MA	I-61569405	200 611-351	ROAD MATERIAL: Precoat		155350	4,731.85
						VENDOR 01-00180 TOTALS	85,747.28
01-50307	CLEVELAND ASPHALT PROD	I-19059	200 611-351	ROAD MATERIAL: CRS-2		155243	8,046.00
						VENDOR 01-50307 TOTALS	8,046.00
01-50670	PRO-BUILD COMPANY LLC	I-8730222	200 611-351	ROAD MATERIAL: ROAD MATERIALS		155303	11.96
						VENDOR 01-50670 TOTALS	11.96
01-00101	GRIFFITH & BRUNDRETT	I-44547	200 611-410	PROFESSIONAL : Port St Claire		155264	350.00
						VENDOR 01-00101 TOTALS	350.00
01-49731	AT&T LONG DISTANCE	I-05/04/2017	200 611-421	TELEPHONE : ROAD & BRIDGE		155226	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	200 611-425	CONFERENCES &: 15/05/2017 STATEMENT		155279	701.02
						VENDOR 01-50738 TOTALS	701.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-8115716626	200 611-496	UNIFORMS	: UNIFORMS	155347	179.72
01-00166	UNIFIRST HOLDING, INC.	I-8115718120	200 611-496	UNIFORMS	: UNIFORMS	155347	179.72
						VENDOR 01-00166 TOTALS	359.44

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 111,811.37

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 111,811.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0517A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	172.46
01-27300	UNITED STATES TREASURY	I-T4 0517A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	40.33
						VENDOR 01-27300 TOTALS	212.79
01-27172	TAC HEBP	I-MCO0417A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	429.52
01-27172	TAC HEBP	I-MCO0417B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	429.52
						VENDOR 01-27172 TOTALS	859.04
01-52055	ESPINOSA, DIANA	I-TA 5/22-5/26/2017	220 611-425	CONFERENCES &:	TA- HALFF ASSOC. SEM	155255	225.00
						VENDOR 01-52055 TOTALS	225.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,296.83
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,296.83

VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 611 POINCIANA
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/09/2017 THRU 5/22/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26546	MOORE THAN FEED	I-05/04/2017	240 611-470	MISCELLANEOUS:	WIRE FOR PROJECT	001207	89.00
					VENDOR 01-26546	TOTALS	89.00
01-50389	GULF COAST FENCING LLC	I-11940	240 611-505	CONSTRUCTION :	Installing a fence	001206	13,500.00
					VENDOR 01-50389	TOTALS	13,500.00
				DEPARTMENT 611	POINCIANA	TOTAL:	13,589.00
				VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	13,589.00

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: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	MOTT MACDONALD LLC	I-352042-24	270 660-410	PROFESSIONAL	: PROFESSIONAL ENG. SE	155291	478.40
						VENDOR 01-51246 TOTALS	478.40
						DEPARTMENT 660 WATERWAY RESTORATION TOTAL:	478.40
						VENDOR SET 270 WATERWAY RESTORATION TOTAL:	478.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51845	ARANSAS COUNTY	I-MAY 2017	TRANSFER 290 900-995		TRANSFER TO V: VENUE TAX TO VENUE P	001795	22,659.16
						VENDOR 01-51845 TOTALS	22,659.16
						DEPARTMENT 900 TRANSFERS	TOTAL: 22,659.16
						VENDOR SET 290 VENUE TAX FUND	TOTAL: 22,659.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 5/7/17	295 600-102	SALARY, APPOI:	PAY 5/7/17 PROJECT M	001991	1,709.60
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 5/7/17	295 600-130	TRAVEL ALLOWA:	PAY 5/7/17 PROJECT M	001991	103.85
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 5/7/17	295 600-140	CELL PHONE AL:	PAY 5/7/17 PROJECT M	001991	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 5/7/17	295 600-201	SOCIAL SECURI:	PAY 5/7/17 PROJECT M	001991	140.27
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 5/7/17	295 600-202	RETIREMENT CO:	PAY 5/7/17 PROJECT M	001991	152.93
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 5/7/17	295 600-203	GROUP INSURAN:	PAY 5/7/17 PROJECT M	001991	247.79
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 5/7/17	295 600-204	UNEMPLOYMENT :	PAY 5/7/17 PROJECT M	001991	3.08
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 5/7/17	295 600-205	WORKERS COMP :	PAY 5/7/17 PROJECT M	001991	4.27
VENDOR 01-00001 TOTALS							2,381.98
01-00052	THE ROCKPORT PILOT	I-300771809	295 600-431	PROMOTIONAL A:	AD IN GUIDE MAGAZINE	001999	805.00
VENDOR 01-00052 TOTALS							805.00
01-52240	TEXAS DEPARTMENT OF TR	I-261814	295 600-431	PROMOTIONAL A:	MAGAZINE ADVERTISEME	001998	2,820.30
VENDOR 01-52240 TOTALS							2,820.30
01-50738	JPMORGAN CHASE BANK NA	I-05/05/17	295 600-470	MISCELLANEOUS:	5/05/2017 STATEMENT	001996	36.37
VENDOR 01-50738 TOTALS							36.37
DEPARTMENT 600 GENERAL PATHWAYS						TOTAL:	6,043.65
01-01135	ALBIN EXTERMINATING, I	I-4/22/2017	295 607-455	MISC REPAIRS :	BEEES AT HWY 35N & TU	001990	150.00
VENDOR 01-01135 TOTALS							150.00
01-51420	BALCOMB, RUSSELL	I-382867	295 607-455	MISC REPAIRS :	MOW TULE CREEK	001992	87.50
01-51420	BALCOMB, RUSSELL	I-417064	295 607-455	MISC REPAIRS :	MOW TULE EAST	001992	87.50
VENDOR 01-51420 TOTALS							175.00
01-51582	BERG-OLIVER ASSOCIATES	I-17-5390	295 607-455	MISC REPAIRS :	INVASIVE PLANT MAINT	001993	1,800.00
VENDOR 01-51582 TOTALS							1,800.00
DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR						TOTAL:	2,125.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 608 IVY LANE

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8732269	295 608-455	MISC REPAIRS :	PVC ADAPTER/VALVE BO	001997	27.96
						VENDOR 01-50670 TOTALS	27.96
01-51420	BALCOMB, RUSSELL	I-417070	295 608-455	MISC REPAIRS :	BIRD DRIP IVY LANE	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417082	295 608-455	MISC REPAIRS :	FIX DRIP LINE IVY LA	001992	122.50
						VENDOR 01-51420 TOTALS	157.50
DEPARTMENT 608 IVY LANE						TOTAL:	185.46
01-51420	BALCOMB, RUSSELL	I-382870	295 609-455	MISC REPAIRS :	MOW 188 KAYAK	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417052	295 609-455	MISC REPAIRS :	GARBAGE 188 KAYAK	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417067	295 609-455	MISC REPAIRS :	MOW 188 KAYAK	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417072	295 609-455	MISC REPAIRS :	GARBAG 188 KAYAK	001992	35.00
						VENDOR 01-51420 TOTALS	140.00
DEPARTMENT 609 188 BRIDGE						TOTAL:	140.00
01-51582	BERG-OLIVER ASSOCIATES	I-17-5390	295 611-455	MISC REPAIRS :	INVASIVE PLANT MAINT	001993	5,400.00
01-51582	BERG-OLIVER ASSOCIATES	I-17-5416	295 611-455	MISC REPAIRS :	INVASIVE PLANT SPRAY	001993	1,200.00
						VENDOR 01-51582 TOTALS	6,600.00
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE						TOTAL:	6,600.00
01-51420	BALCOMB, RUSSELL	I-382869	295 612-455	MISC REPAIRS :	MOW SWAN LAKE KAYAK	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417051	295 612-455	MISC REPAIRS :	GARBAGE SWAN LAKE KA	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417066	295 612-455	MISC REPAIRS :	MOW SUSAN LAKE KAYAK	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417071	295 612-455	MISC REPAIRS :	GARBAGE SWAN LAK KAY	001992	35.00
						VENDOR 01-51420 TOTALS	140.00
DEPARTMENT 612 SWAN LAKE						TOTAL:	140.00
01-50670	PRO-BUILD COMPANY LLC	I-8730745	295 614-455	MISC REPAIRS :	PLAY SAND	001997	19.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8730823	295 614-455	MISC REPAIRS :	PLAY SAND	001997	14.79
01-50670	PRO-BUILD COMPANY LLC	I-8730913	295 614-455	MISC REPAIRS :	DECK CLEANER/MLT PUR	001997	32.98
01-50670	PRO-BUILD COMPANY LLC	I-8731518	295 614-455	MISC REPAIRS :	PINK & ORANGE MARKIN	001997	13.98
01-50670	PRO-BUILD COMPANY LLC	I-8731821	295 614-455	MISC REPAIRS :	CLEANING SUPPLIES	001997	42.97
01-50670	PRO-BUILD COMPANY LLC	I-8731990	295 614-455	MISC REPAIRS :	SUPPLIES	001997	71.95
VENDOR 01-50670 TOTALS							196.39
01-50738	JPMORGAN CHASE BANK NA	I-05/05/17	295 614-455	MISC REPAIRS :	5/05/2017 STATEMENT	001996	89.00
VENDOR 01-50738 TOTALS							89.00
01-51420	BALCOMB, RUSSELL	I-382872	295 614-455	MISC REPAIRS :	MOW CONNIE HAGAR	001992	87.50
01-51420	BALCOMB, RUSSELL	I-417054	295 614-455	MISC REPAIRS :	GABARGE CONNIE HAGAR	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417060	295 614-455	MISC REPAIRS :	TILE/WATER BLAST CON	001992	280.00
01-51420	BALCOMB, RUSSELL	I-417069	295 614-455	MISC REPAIRS :	MOW CONNIE HAGAR	001992	70.00
01-51420	BALCOMB, RUSSELL	I-417074	295 614-455	MISC REPAIRS :	GARBAGE CONNIE HAGAR	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417080	295 614-455	MISC REPAIRS :	POWER WASH HAWK TOWE	001992	262.50
VENDOR 01-51420 TOTALS							770.00
01-51492	IZONE	I-41322	295 614-455	MISC REPAIRS :	INTERPRETATIVE SIGNS	001995	7,553.89
VENDOR 01-51492 TOTALS							7,553.89
01-51582	BERG-OLIVER ASSOCIATES	I-17-5407	295 614-455	MISC REPAIRS :	INVASIVE SPRAY	001993	1,800.00
VENDOR 01-51582 TOTALS							1,800.00
DEPARTMENT 614 CONNIE HAGAR TOTAL:							10,409.28
01-50670	PRO-BUILD COMPANY LLC	I-8731280	295 615-455	MISC REPAIRS :	SUPPLIES	001997	10.11
VENDOR 01-50670 TOTALS							10.11
01-51420	BALCOMB, RUSSELL	I-417079	295 615-455	MISC REPAIRS :	SIGNS ST CHARLES	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417081	295 615-455	MISC REPAIRS :	POWER WASH ST CHARLE	001992	52.50
VENDOR 01-51420 TOTALS							87.50
DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL:							97.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 617 ** INVALID DEPT **

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-382871	295 617-455	MISC REPAIRS :	MOW HOLIDAY BEACH	001992	52.50
01-51420	BALCOMB, RUSSELL	I-417057	295 617-455	MISC REPAIRS :	GARBAGE HOLIDAY BEAC	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417068	295 617-455	MISC REPAIRS :	MOW HOLIDAY BEACH	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417077	295 617-455	MISC REPAIRS :	GARBAGE HOLIDAY BEAC	001992	35.00
						VENDOR 01-51420 TOTALS	157.50
01-51582	BERG-OLIVER ASSOCIATES	I-17-5417	295 617-455	MISC REPAIRS :	INVASIVE SPRAY	001993	1,800.00
						VENDOR 01-51582 TOTALS	1,800.00

DEPARTMENT 617 ** INVALID DEPT ** TOTAL: 1,957.50

01-50670	PRO-BUILD COMPANY LLC	I-8731986	295 623-455	MISC REPAIRS :	SUPPLIES	001997	63.93
						VENDOR 01-50670 TOTALS	63.93
01-51420	BALCOMB, RUSSELL	I-382865	295 623-455	MISC REPAIRS :	MOW LINDA CASTRO NAT	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417056	295 623-455	MISC REPAIRS :	GARBAGE LINDA CASTRO	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417062	295 623-455	MISC REPAIRS :	MOW LINDA CASTRO	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417076	295 623-455	MISC REPAIRS :	GARBAGE LINDA CASTRO	001992	35.00
						VENDOR 01-51420 TOTALS	140.00

01-52018	CLARK, LAURA J	I-879514	295 623-455	MISC REPAIRS :	LARLANDSCAPE CASTRO	001994	253.75
01-52018	CLARK, LAURA J	I-879515	295 623-455	MISC REPAIRS :	WEED GARDENS	001994	332.50
						VENDOR 01-52018 TOTALS	586.25

DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL: 790.18

01-51420	BALCOMB, RUSSELL	I-382868	295 624-455	MISCELLANEOUS:	MOW HISTORY CENTER	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417059	295 624-455	MISCELLANEOUS:	SETUP AND TEAR DOWN	001992	140.00
01-51420	BALCOMB, RUSSELL	I-417065	295 624-455	MISCELLANEOUS:	MOW HISTORY CENTER	001992	35.00
						VENDOR 01-51420 TOTALS	210.00
01-52018	CLARK, LAURA J	I-879513	295 624-455	MISCELLANEOUS:	LANDSCAPE HISTORY CE	001994	78.75
						VENDOR 01-52018 TOTALS	78.75

DEPARTMENT 624 HISTORY CENTER TOTAL: 288.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 628 AP28 AIRPORT ROAD

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-05/05/17	295 628-455	MISC REPAIRS :	5/05/2017 STATEMENT	001996	47.97
VENDOR 01-50738 TOTALS							47.97
01-51420	BALCOMB, RUSSELL	I-382864	295 628-455	MISC REPAIRS :	MOW AIRPORT RD KAYAK	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417058	295 628-455	MISC REPAIRS :	GARBAGE AIRPORT KAYA	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417061	295 628-455	MISC REPAIRS :	MOW AIRPORT RD KAYAK	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417078	295 628-455	MISC REPAIRS :	GARBAGE AIR PORT RD	001992	35.00
VENDOR 01-51420 TOTALS							140.00
DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:							187.97
01-51420	BALCOMB, RUSSELL	I-417053	295 631-455	MISC REPAIRS :	GARBAGE PORT BAY KAY	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417073	295 631-455	MISC REPAIRS :	GARBAGE PORT BAY RD	001992	35.00
VENDOR 01-51420 TOTALS							70.00
DEPARTMENT 631 PORT BAY ROAD TOTAL:							70.00
01-51420	BALCOMB, RUSSELL	I-382866	295 642-455	MISC REPAIRS :	MOW HENDERSON	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417055	295 642-455	MISC REPAIRS :	GARBAGE HENDERSON	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417063	295 642-455	MISC REPAIRS :	MOW HENDERSON	001992	35.00
01-51420	BALCOMB, RUSSELL	I-417075	295 642-455	MISC REPAIRS :	GARBAGE HENDERSON	001992	35.00
VENDOR 01-51420 TOTALS							140.00
DEPARTMENT 642 HENDERSON HABITAT TOTAL:							140.00
01-50670	PRO-BUILD COMPANY LLC	I-8731642	295 660-450	BLDG REPAIRS :	STAIN AND SUPPLIES	001997	399.87
VENDOR 01-50670 TOTALS							399.87
01-51908	ABBA SERVICES	I-1765	295 660-450	BLDG REPAIRS :	CLEANING SERVICE	001989	500.00
VENDOR 01-51908 TOTALS							500.00
DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL:							899.87
VENDOR SET 295 VENUE PROJECTS TOTAL:							30,075.27

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 615 ST CHARLES BAY KAYAK
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/09/2017 THRU 5/22/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00201	COAST MATERIALS, INC.	I-18418	310 615-505	CONSTRUCTION	: RUBBLE STONE	001529	1,604.70	
					VENDOR 01-00201	TOTALS	1,604.70	
01-50738	JPMORGAN CHASE BANK NA	I-5052017	310 615-505	CONSTRUCTION	: 5/05/2017 STATEMENT	001531	84.94	
					VENDOR 01-50738	TOTALS	84.94	
01-51491	JOHN M. LEE ENTERPRISE	I-5/10/2017	310 615-505	CONSTRUCTION	: BUILD UP SHORELINE	001530	6,475.00	
					VENDOR 01-51491	TOTALS	6,475.00	
						DEPARTMENT 615 ST CHARLES BAY KAYAK	TOTAL:	8,164.64
						VENDOR SET 310 2011 VENUE CAPITAL PROJECT	TOTAL:	8,164.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 336 CAPITAL PROJECTS 2016

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-5/05/17	336 510-530	LAND & BUILDI:	5/05/2017 STATEMENT	001027	236.10
						VENDOR 01-50738 TOTALS	236.10
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	236.10
						VENDOR SET 336 CAPITAL PROJECTS 2016 TOTAL:	236.10

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2017-5-CA	380 475-715	MERCHANTS RES:	RESTITUTION/MERCHANT	155267	96.99
01-50627	HEB CHECK SERVICES	I-2017-6-CA	380 475-715	MERCHANTS RES:	2017-6-CA	155267	126.71
						VENDOR 01-50627 TOTALS	223.70
						DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:	223.70
						VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:	223.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0517A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	101.77
01-27300	UNITED STATES TREASURY	I-T4 0517A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	23.79
						VENDOR 01-27300 TOTALS	125.56
01-00064	DISCOUNT AUTO PARTS	I-4/30/2017	400 630-313	MISCELLANEOUS:	APRIL 2017 STATEMENT	155251	24.95
						VENDOR 01-00064 TOTALS	24.95
01-27299	UNIVAR USA INC	I-CC689216	400 630-320	CHEMICAL SUPP:	KONTROL 30-30	155348	3,046.45
						VENDOR 01-27299 TOTALS	3,046.45
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	400 630-580	MACHINERY & E:	15/05/2017 STATEMENT	155279	25.17
						VENDOR 01-50738 TOTALS	25.17
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 3,222.13
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 3,222.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0517A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	291.69
01-27300	UNITED STATES TREASURY	I-T4 0517A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	68.21
						VENDOR 01-27300 TOTALS	359.90
01-27172	TAC HEBP	I-MCO0417A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	991.17
01-27172	TAC HEBP	I-MCO0417B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	410 650-310	OFFICE SUPPLI:	15/05/2017 STATEMENT	155279	20.00
						VENDOR 01-50738 TOTALS	20.00
01-49731	AT&T LONG DISTANCE	I-05/04/2017	410 650-421	TELEPHONE :	LIBRARY	155226	0.00
						VENDOR 01-49731 TOTALS	0.00
01-00890	SANCHEZ, IRIS	I-04/20/2017	410 650-425	CONFERENCES &:	MEALS AND BAG FEE	155314	100.00
						VENDOR 01-00890 TOTALS	100.00
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	410 650-425	CONFERENCES &:	15/05/2017 STATEMENT	155279	995.09
						VENDOR 01-50738 TOTALS	995.09
01-27679	FIELD, MELODEE	I-04/20/2017	410 650-488	TRAVEL & MEAL:	FIELD, MELODEE	155256	218.72
						VENDOR 01-27679 TOTALS	218.72
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	410 650-488	TRAVEL & MEAL:	15/05/2017 STATEMENT	155279	42.48
						VENDOR 01-50738 TOTALS	42.48
01-49440	GALE/CENGAGE LEARNING	I-60529646	410 650-591	BOOKS :	GALE/CENGAGE LEARNIN	155258	38.92
						VENDOR 01-49440 TOTALS	38.92

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 3,757.45

VENDOR SET 410 LIBRARY FUND TOTAL: 3,757.45

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: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	MOTT MACDONALD LLC	I-346540-07	430 409-316	TP&W - ST. CH:	LABOR AND COST 4/28/	155290	1,602.00
						VENDOR 01-51246 TOTALS	1,602.00
01-01409	MERCER CONSTRUCTION	I-2646001	430 409-515	COLONIA GRANT:	CONTRACT #7215065, D	155287	53,169.52
01-01409	MERCER CONSTRUCTION	I-2646002	430 409-515	COLONIA GRANT:	CONTRACT 7215065, DR	155288	16,340.81
						VENDOR 01-01409 TOTALS	69,510.33
01-27680	GRANTWORKS, INC.	I-7215065 #3	430 409-515	COLONIA GRANT:	CONSTRUCTION	155263	8,200.00
						VENDOR 01-27680 TOTALS	8,200.00
01-52039	JOHN D. MERCER AND ASS	I-15897	430 409-515	COLONIA GRANT:	FOR PROFESSIONAL SER	155277	730.00
						VENDOR 01-52039 TOTALS	730.00
						DEPARTMENT 409 COLONIA GRANT TOTAL:	80,042.33
01-52249	PERFORMANCE BOAT WORKS	I-559	430 565-321	STONEGARDEN -:	YAMAHA SERVICE	155300	400.00
						VENDOR 01-52249 TOTALS	400.00
						DEPARTMENT 565 STONEGARDEN - (OPSG) TOTAL:	400.00
01-49942	THE GRANT CONNECTION	I-GOMESA-17-06	430 660-532	CMP-GOMESA 14:	GRANT ADMINISTRATION	155338	3,000.00
						VENDOR 01-49942 TOTALS	3,000.00
01-51246	MOTT MACDONALD LLC	I-362775-15	430 660-533	BP GRANT	: LABOR COST	155292	1,270.00
						VENDOR 01-51246 TOTALS	1,270.00
						DEPARTMENT 660 GRANTS TOTAL:	4,270.00
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	84,712.33

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0517A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	89.22
01-27300	UNITED STATES TREASURY	I-T4 0517A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	20.87
						VENDOR 01-27300 TOTALS	110.09
01-27172	TAC HEBP	I-MCO0417A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	330.39
01-27172	TAC HEBP	I-MCO0417B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	330.39
						VENDOR 01-27172 TOTALS	660.78
01-49731	AT&T LONG DISTANCE	I-05/04/2017	450 403-421	TELEPHONE	: RECORD MANAGEMENT	155226	0.57
						VENDOR 01-49731 TOTALS	0.57
01-01403	IRON MOUNTAIN RECORDS	I-NTR5896	450 403-470	MISCELLANEOUS:	VAULT STORAGE	155274	212.83
						VENDOR 01-01403 TOTALS	212.83
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	984.27
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	984.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0517A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	401.02
01-27300	UNITED STATES TREASURY	I-T4 0517A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	93.79
						VENDOR 01-27300 TOTALS	494.81
01-27172	TAC HEBP	I-MCO0417A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	1,660.03
01-27172	TAC HEBP	I-MCO0417B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	1,651.95
						VENDOR 01-27172 TOTALS	3,311.98
01-49252	AVFUEL CORPORATION	I-009493747	500 539-331	GAS, OIL, LUB:	JET A FUEL	155392	15,991.56
01-49252	AVFUEL CORPORATION	I-00949620	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL	155392	20.00
01-49252	AVFUEL CORPORATION	I-009574499	500 539-331	GAS, OIL, LUB:	JET FUEL	155228	13,648.87
						VENDOR 01-49252 TOTALS	29,660.43
01-50163	BASSCO SERVICES, INC	I-45429	500 539-331	GAS, OIL, LUB:	METER CALIBRATIONS	155230	1,033.50
						VENDOR 01-50163 TOTALS	1,033.50
01-49731	AT&T LONG DISTANCE	I-05/04/2017	500 539-421	TELEPHONE :	AIRPORT	155226	1.60
						VENDOR 01-49731 TOTALS	1.60
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	500 539-425	CONFERENCES &:	5/05/2017 STATEMENT	155279	621.06
						VENDOR 01-50738 TOTALS	621.06
01-00064	DISCOUNT AUTO PARTS	I-AIRPORT 4/30/2017	500 539-450	BLDG REPAIRS :	WHEEL & RAGS FOR AIR	155251	106.91
						VENDOR 01-00064 TOTALS	106.91
01-50670	PRO-BUILD COMPANY LLC	I-8731417	500 539-450	BLDG REPAIRS :	PLYWOOD, 2" LETTERS,	155303	112.88
						VENDOR 01-50670 TOTALS	112.88
01-00064	DISCOUNT AUTO PARTS	I-4/30/2017	500 539-455	MISC REPAIRS :	APRIL 2017 STATEMENT	155251	72.96
						VENDOR 01-00064 TOTALS	72.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00734	ARADYNE INDUSTRIES, IN	I-44662	500 539-455	MISC REPAIRS :	FLAGSAND NETTING FOR	155222	144.85
					VENDOR 01-00734	TOTALS	144.85
01-26543	GORDO'S TIRES	I-841204	500 539-455	MISC REPAIRS :	PATCH TIRE	155261	12.00
					VENDOR 01-26543	TOTALS	12.00
01-27325	ARANSAS COUNTY TREASUR	I-460	500 539-455	MISC REPAIRS :	LIMESTONE MIX FOR RO	155223	351.12
01-27325	ARANSAS COUNTY TREASUR	I-462	500 539-455	MISC REPAIRS :	REPAIR AND SERVICE C	155223	78.51
					VENDOR 01-27325	TOTALS	429.63
01-49462	A-1 NORM'S PORTABLES	I-19021	500 539-455	MISC REPAIRS :	CHEMICAL TOILET AT A	155215	100.00
					VENDOR 01-49462	TOTALS	100.00
01-49732	LOGOS ENVIRONMENTAL, L	I-34021	500 539-455	MISC REPAIRS :	QUARTERLY INSPECTION	155285	250.00
					VENDOR 01-49732	TOTALS	250.00
01-52092	MINIT MAN 10 MINIT OIL	I-110072961	500 539-455	MISC REPAIRS :	OIL CHANGE	155289	145.70
01-52092	MINIT MAN 10 MINIT OIL	I-110074543	500 539-455	MISC REPAIRS :	OIL CHANGE	155289	88.18
					VENDOR 01-52092	TOTALS	233.88
01-00001	ARANSAS COUNTY, TEXAS	I-APR 2017 SALES TAX	500 539-470	MISCELLANEOUS:	APRIL 2017 SALES TAX	155224	4.41
					VENDOR 01-00001	TOTALS	4.41
01-00505	STATE COMPROLLER	I-APRIL 2017	500 539-470	MISCELLANEOUS:	AIRPORT-APR17 SALES	002444	68.02
					VENDOR 01-00505	TOTALS	68.02
01-50974	TEXAS DEPARTMENT OF TR	I-5/04/2017	500 539-515	GRANT PROJECT:	SPONSORS SHARE	155394	128,230.00
					VENDOR 01-50974	TOTALS	128,230.00
						DEPARTMENT 539 AIRPORT EXPENSES	TOTAL: 164,888.92
						VENDOR SET 500 AIRPORT FUND	TOTAL: 164,888.92

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: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201705151353	520 640-700	PHYSICIAN-NON	EMERGENCY	155377	237.87
					VENDOR 01-00012	TOTALS	237.87
01-00394	C.C. UROLOGY GROUP, L.	I-201705151354	520 640-700	PHYSICIAN-NON	EMERGENCY	155365	3.63
					VENDOR 01-00394	TOTALS	3.63
01-27373	SOUTH TEXAS RETINA CON	I-201705151361	520 640-700	PHYSICIAN-NON	EMERGENCY	155386	364.83
					VENDOR 01-27373	TOTALS	364.83
01-50256	CORPUS CHRISTI HOSPITA	I-201705151355	520 640-700	PHYSICIAN-NON	EMERGENCY	155372	293.29
					VENDOR 01-50256	TOTALS	293.29
01-51228	CHRISTUS PHYSICIAN GRO	I-201705151356	520 640-700	PHYSICIAN-NON	EMERGENCY	155368	79.62
					VENDOR 01-51228	TOTALS	79.62
01-51360	MIRA HEALTHCARE OF TEX	I-201705151357	520 640-700	PHYSICIAN-NON	EMERGENCY	155379	387.51
					VENDOR 01-51360	TOTALS	387.51
01-52150	HOSPITALIST MEDICINE P	I-201705151358	520 640-700	PHYSICIAN-NON	EMERGENCY	155375	344.45
					VENDOR 01-52150	TOTALS	344.45
01-52183	BEEVILLE SURGICAL ASSO	I-201705151359	520 640-700	PHYSICIAN-NON	EMERGENCY	155362	455.63
					VENDOR 01-52183	TOTALS	455.63
01-52245	BAY AREA SLEEP EVALUAT	I-201705151360	520 640-700	PHYSICIAN-NON	EMERGENCY	155361	470.19
					VENDOR 01-52245	TOTALS	470.19
01-00112	JERRY'S PHARMACY	I-201705151362	520 640-704	PRESCRIPTION DRUGS		155376	333.38
					VENDOR 01-00112	TOTALS	333.38

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: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	C-CREDIT	520 640-704	PRESCRIPTION : CREDIT		155374	1,052.34-
01-49271	DIAMOND PHARMACY SERVI	I-201705151363	520 640-704	PRESCRIPTION DRUGS		155374	5,261.22
				VENDOR 01-49271	TOTALS		4,208.88
01-51810	MEDIMPACT HEALTHCARE S	C-CREDIT	520 640-704	PRESCRIPTION : CREDIT		155378	274.34-
01-51810	MEDIMPACT HEALTHCARE S	I-201705151364	520 640-704	PRESCRIPTION DRUGS		155378	1,450.35
				VENDOR 01-51810	TOTALS		1,176.01
01-00476	CARE REGIONAL MEDICAL	I-201705151365	520 640-708	HOSPITAL-INPATIENT		155367	7,633.19
				VENDOR 01-00476	TOTALS		7,633.19
01-26524	CHRISTUS SPOHN HOSPITA	I-201705151366	520 640-708	HOSPITAL-INPATIENT		155369	11,580.49
				VENDOR 01-26524	TOTALS		11,580.49
01-00259	QUEST DIAGNOSTICS	I-201705151372	520 640-716	LAB & X-RAY NON HOSPITAL		155383	219.41
				VENDOR 01-00259	TOTALS		219.41
01-00301	RADIOLOGY ASSOCIATES,	I-201705151367	520 640-716	LAB & X-RAY NON HOSPITAL		155385	1,661.02
				VENDOR 01-00301	TOTALS		1,661.02
01-00330	CARDIOLOGY ASSOC. OF C	I-201705151368	520 640-716	LAB & X-RAY NON HOSPITAL		155366	47.85
				VENDOR 01-00330	TOTALS		47.85
01-00401	PATHOLOGY ASSOC. OF C.	I-201705151369	520 640-716	LAB & X-RAY NON HOSPITAL		155381	65.49
				VENDOR 01-00401	TOTALS		65.49
01-00587	CLINICAL PATHOLOGY LAB	I-201705151370	520 640-716	LAB & X-RAY NON HOSPITAL		155370	23.18
				VENDOR 01-00587	TOTALS		23.18

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: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF	I-201705151371	520 640-716	LAB & X-RAY NON HOSPITAL		155384	99.98
					VENDOR 01-01101	TOTALS	99.98
01-50430	COASTAL MEDICAL CLINIC	I-201705151373	520 640-720	RURAL HEALTH CLINIC		155371	617.10
					VENDOR 01-50430	TOTALS	617.10
01-50662	RANDY BINGHAM, P.A	I-201705151374	520 640-720	RURAL HEALTH CLINIC		155364	308.55
					VENDOR 01-50662	TOTALS	308.55
01-49398	NBH PHYSICIAN SERVICES	I-201705151376	520 640-728	EMERGENCY PHYSICIAN		155380	103.29
					VENDOR 01-49398	TOTALS	103.29
01-51398	PINNACLE EMER GROUP PA	I-201705151375	520 640-728	EMERGENCY PHYSICIAN		155382	150.32
					VENDOR 01-51398	TOTALS	150.32
01-00314	SPOHN MEMORIAL HOSPITA	I-201705151377	520 640-732	EMERGENCY HOSPITAL		155387	1,402.89
					VENDOR 01-00314	TOTALS	1,402.89
01-01359	CORPUS CHRISTI MEDICAL	I-201705151378	520 640-732	EMERGENCY HOSPITAL		155373	1,015.44
					VENDOR 01-01359	TOTALS	1,015.44
01-26524	CHRISTUS SPOHN HOSPITA	I-201705151379	520 640-732	EMERGENCY HOSPITAL		155369	3,093.77
					VENDOR 01-26524	TOTALS	3,093.77
01-50834	WESS, MITCHEL PA	I-201705151380	520 640-749	OPTIONAL HEALTH CARE SERVICES		155388	68.70
					VENDOR 01-50834	TOTALS	68.70
01-52013	ALLEGIANCE AMBULANCE	I-201705151381	520 640-749	OPTIONAL HEALTH CARE SERVICES		155360	393.61
					VENDOR 01-52013	TOTALS	393.61

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: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	DAVID H. BINDER,	DDS I-201705151382	520 640-767	DENTAL		155363	775.59
						VENDOR 01-27337 TOTALS	775.59

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 37,615.16

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 37,615.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0517A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	212.91
01-27300	UNITED STATES TREASURY	I-T4 0517A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	49.79
						VENDOR 01-27300 TOTALS	262.70
01-27172	TAC HEBP	I-MCO0417A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	991.17
01-27172	TAC HEBP	I-MCO0417B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49731	AT&T LONG DISTANCE	I-05/04/2017	530 640-421	TELEPHONE	: ASSISTANCE	155226	2.81
						VENDOR 01-49731 TOTALS	2.81
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	2,247.85
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	2,247.85

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: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00494	TRI COUNTY E.M.S.	I-13948	550 640-771	TRI COUNTY EM:	SUBSIDY FOR 131 DAYS	155345	1,615.23
						VENDOR 01-00494 TOTALS	1,615.23
						DEPARTMENT 640 EXPENDITURES TOTAL:	1,615.23
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	1,615.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00233	LISA TUCKER RILEY,, CR	I-05/08/2017	610 426-487	DISTRICT COUR:	RECORDS REPORT	155308	66.50
					VENDOR 01-00233	TOTALS	66.50
01-49595	JENNIFER HILL, CSR	I-A-16-5053CR	610 426-487	DISTRICT COUR:	HEARING REVOKE	155269	117.00
					VENDOR 01-49595	TOTALS	117.00
				DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	183.50
				VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:		183.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0517A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	77.96
01-27300	UNITED STATES TREASURY	I-T4 0517A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	18.23
						VENDOR 01-27300 TOTALS	96.19
01-27172	TAC HEBP	I-MCO0417A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	330.39
01-27172	TAC HEBP	I-MCO0417B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	330.39
						VENDOR 01-27172 TOTALS	660.78
01-51568	REDWOOD TOXICOLOGY LAB	I-11198920174	670 456-412	DRUG SCREEN &:	DRUG SCREEN	155305	20.00
01-51568	REDWOOD TOXICOLOGY LAB	I-601698	670 456-412	DRUG SCREEN &:	SUPPLIES	155305	66.50
						VENDOR 01-51568 TOTALS	86.50
01-49731	AT&T LONG DISTANCE	I-05/04/2017	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	155226	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50738	JPMORGAN CHASE BANK NA	I-5/05/2017	670 456-470	MISCELLANEOUS:	15/05/2017 STATEMENT	155279	36.25
						VENDOR 01-50738 TOTALS	36.25
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	879.72
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	879.72

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 455 JP 1 TECHNOLOGY

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51997	LLOYD, MELISSA	I-5/7-10/2017	820 455-571	JP1 TECH EQUI:	TYLER TECH TRAINING	155284	150.00
						VENDOR 01-51997 TOTALS	150.00
						DEPARTMENT 455 JP 1 TECHNOLOGY TOTAL:	150.00
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 5/09/2017 THRU 5/22/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0517A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000027	140.69
01-27300	UNITED STATES TREASURY	I-T4 0517A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000027	32.90
						VENDOR 01-27300 TOTALS	173.59
01-27172	TAC HEBP	I-MCO0417A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	330.39
01-27172	TAC HEBP	I-MCO0417B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	155359	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:	827,032.21

** 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	1,376.89						
	120-300-390	STATE SALES TAX*NON-EXPENS	4,057.93	0	1,080.68-				
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	58.56	0	27.45				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	35.00	0	407.17				
	120-300-613	JP COLLECT FOR *NON-EXPENS	934.35	0	2,832.50-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	455.00	0	725.50				
	120-401-201	SOCIAL SECURITY TAXES	552.39	20,498	14,857.66		357,706	244,713.66	
	120-401-203	GROUP INSURANCE	2,775.38	34,122	24,011.69		357,706	244,713.66	
	120-401-310	OFFICE SUPPLIES	117.34	1,500	1,309.11		357,706	244,713.66	
	120-401-421	TELEPHONE	0.53	2,500	1,544.46		357,706	244,713.66	
	120-401-425	CONFERENCES & ASSOC DUES	70.00	12,000	2,188.71		357,706	244,713.66	
	120-403-201	SOCIAL SECURITY TAXES	504.69	14,817	9,719.32				
	120-403-203	GROUP INSURANCE	3,303.90	40,143	26,927.40				
	120-403-310	OFFICE SUPPLIES	137.00	4,544	2,208.94				
	120-403-421	TELEPHONE	0.00	650	300.45-	Y			
	120-405-201	SOCIAL SECURITY TAXES	56.15	1,522	960.51				
	120-405-421	TELEPHONE	0.00	550	280.82				
	120-406-201	SOCIAL SECURITY TAXES	19.89	518	319.10				
	120-406-488	TRAVEL & MEALS	70.00	1,500	1,430.00				
	120-409-201	SOCIAL SECURITY TAXES	275.33	3,357	1,741.78				
	120-409-203	GROUP INSURANCE	1,321.56	9,635	6,364.12				
	120-409-401	ATTORNEY FEES	3,944.00	35,000	23,160.20				
	120-409-410	PROFESSIONAL SERVICES	5,985.14	98,435	56,133.92				
	120-409-411	EDUCATIONAL PROGRAM	404.14	2,500	2,095.86				
	120-409-412	DRUG SCREEN & PHYSICALS	675.00	17,000	11,970.00				
	120-409-420	POSTAGE	4,006.90	4,000	668.61				
	120-409-421	TELEPHONE	0.00	1,200	503.56				
	120-409-430	ADVERTISING/LEGAL NOTICES	286.15	7,000	6,069.00				
	120-415-201	SOCIAL SECURITY TAXES	479.14	12,624	7,838.93				
	120-415-203	GROUP INSURANCE	1,982.34	24,086	16,156.64				
	120-415-310	OFFICE SUPPLIES	114.52	900	634.86				
	120-415-418	MAINTENANCE AGREEMENTS	13,723.85	442,840	220,909.22				
	120-415-421	TELEPHONE	75.98	5,000	1,603.41				
	120-415-425	CONFERENCES & ASSOC DUES	838.94	9,000	763.79				
	120-415-470	MISCELLANEOUS	21.45	2,000	1,821.23				
	120-426-201	SOCIAL SECURITY TAXES	780.91	19,602	12,303.79				
	120-426-203	GROUP INSURANCE	1,304.78	16,057	10,837.88				
	120-426-312	LAW BOOKS	95.00-	1,500	1,394.00				
	120-426-401	ATTORNEY FEES	8,617.24	100,000	46,309.07				
	120-426-421	TELEPHONE	0.32	1,250	858.76				
	120-426-425	CONFERENCES & ASSOC DUES	415.00	2,000	1,160.00				
	120-426-482	COURT COSTS	385.00	7,000	4,794.28				
	120-435-201	SOCIAL SECURITY TAXES	35.21	2,146	1,451.95				
	120-435-401	ATTORNEY FEES	19,529.39	160,000	73,537.92				
	120-435-421	TELEPHONE	0.00	300	137.62-	Y			
	120-450-201	SOCIAL SECURITY TAXES	822.08	23,397	14,923.01				
	120-450-203	GROUP INSURANCE	4,625.46	56,200	37,698.16				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-450-310	OFFICE SUPPLIES	737.34	5,000	338.59				
	120-450-421	TELEPHONE	8.77	2,500	1,270.72				
	120-455-201	SOCIAL SECURITY TAXES	297.05	10,027	6,986.43				
	120-455-203	GROUP INSURANCE	1,982.34	24,086	16,156.64				
	120-455-421	TELEPHONE	1.49	1,400	828.79				
	120-460-115	SALARY, TEMPORARY HELP	332.64	0	5,563.24-	Y			
	120-460-201	SOCIAL SECURITY TAXES	325.86	9,341	5,899.86				
	120-460-203	GROUP INSURANCE	662.30	16,076	13,426.80				
	120-460-421	TELEPHONE	0.00	1,600	913.36				
	120-460-482	INQUESTS	325.00	20,000	15,835.00				
	120-465-201	SOCIAL SECURITY TAXES	82.11	3,050	2,207.23				
	120-465-203	GROUP INSURANCE	660.78	8,029	5,385.88				
	120-465-421	TELEPHONE	0.00	400	251.50				
	120-465-470	MISCELLANEOUS	97.85	3,826	2,259.72				
	120-475-201	SOCIAL SECURITY TAXES	1,390.57	37,432	23,785.34				
	120-475-203	GROUP INSURANCE	5,947.02	80,285	58,479.26				
	120-475-310	OFFICE SUPPLIES	46.57	4,520	2,556.25				
	120-475-312	LAW BOOKS	243.00	6,600	4,155.00				
	120-475-421	TELEPHONE	390.20	8,000	4,589.55				
	120-475-425	CONFERENCES & ASSOC DUES	2,614.05	20,000	10,188.05				
	120-475-460	INSURANCE/BOND PREMIUMS	150.00	10,500	10,350.00				
	120-475-482	COURT COSTS	346.31	11,000	9,754.24				
	120-475-488	TRAVEL & MEALS	528.58	3,778	2,321.45				
	120-490-201	SOCIAL SECURITY TAXES	242.37	7,667	5,302.79				
	120-490-203	GROUP INSURANCE	1,321.56	16,057	10,770.76				
	120-490-421	TELEPHONE	0.40	1,700	1,108.11				
	120-495-201	SOCIAL SECURITY TAXES	646.42	20,090	12,831.94				
	120-495-203	GROUP INSURANCE	1,982.34	32,114	23,523.86				
	120-495-310	OFFICE SUPPLIES	30.24	2,000	1,131.93				
	120-495-421	TELEPHONE	0.00	1,100	140.27				
	120-495-425	CONFERENCES & ASSOC DUES	325.00	7,500	5,347.96				
	120-496-201	SOCIAL SECURITY TAXES	178.60	5,041	3,085.80				
	120-496-203	GROUP INSURANCE	660.78	8,029	5,385.88				
	120-496-421	TELEPHONE	0.00	450	206.51				
	120-496-425	CONFERENCE & ASSOC DUES	639.40	1,600	130.45				
	120-496-460	INSURANCE/BOND PREMIUMS	50.00	100	0.00				
	120-497-201	SOCIAL SECURITY TAXES	330.04	11,504	7,583.01				
	120-497-203	GROUP INSURANCE	1,321.56	24,086	18,138.98				
	120-497-421	TELEPHONE	0.00	540	69.33-	Y			
	120-497-425	CONFERENCES & ASSOC DUES	491.98	6,500	4,812.89				
	120-499-201	SOCIAL SECURITY TAXES	674.84	23,180	15,628.18				
	120-499-203	GROUP INSURANCE	5,286.24	64,228	43,083.04				
	120-499-310	OFFICE SUPPLIES	636.38	3,200	1,960.54				
	120-499-421	TELEPHONE	1.04	4,725	2,134.63				
	120-499-425	CONFERENCES & ASSOC DUES	170.00	5,500	4,720.00				
	120-510-201	SOCIAL SECURITY TAXES	505.35	17,888	12,784.40				
	120-510-203	GROUP INSURANCE	3,487.69	56,200	45,321.36				
	120-510-311	CLEANING & JANITORIAL SUPP	230.97	25,000	19,517.34				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-510-410		PROFESSIONAL SERVICES	306.75	60,000	45,507.84				
120-510-421		TELEPHONE	0.00	1,000	691.47				
120-510-450		BLDG REPAIRS & MAINTENANCE	1,767.61	138,124	119,313.63				
120-510-496		UNIFORMS	505.27	3,000	2,351.60				
120-543-201		SOCIAL SECURITY TAXES	8.49	221	136.10				
120-550-201		SOCIAL SECURITY TAXES	80.65	2,286	1,476.63				
120-550-203		GROUP INSURANCE	660.78	8,029	5,385.88				
120-555-201		SOCIAL SECURITY TAXES	71.51	1,890	1,174.95				
120-555-425		CONFERENCE & ASSOC DUES	60.00	100	40.00				
120-555-496		UNIFORMS	77.92	550	472.08				
120-565-201		SOCIAL SECURITY TAXES	3,879.57	93,906	59,328.85				
120-565-203		GROUP INSURANCE	15,583.81	184,655	125,794.32				
120-565-310		OFFICE SUPPLIES	163.35	6,800	5,187.94				
120-565-313		MISCELLANEOUS SUPPLIES	473.43	4,500	3,787.53				
120-565-325		ANIMAL SUPPLIES (K9)	1,019.74	2,800	344.25				
120-565-331		GAS, OIL, LUBRICANTS	269.93	55,000	44,425.44				
120-565-421		TELEPHONE	2,426.79	18,000	9,641.69				
120-565-453		MOTOR VEHICLE REPAIRS & MA	906.62	30,000	18,135.13				
120-565-456		EQUIPMENT RENTAL	70.82	9,825	6,403.06	Y			
120-565-470		MISCELLANEOUS	285.00	4,000	2,855.12				
120-565-472		CRIMINAL INVESTIGATIVE MIS	213.75	4,000	3,582.81				
120-565-473		CRIMINAL INVESTIGATIVE EXA	536.00	3,000	2,464.00				
120-565-495		TRAINING	1,046.82	6,000	1,230.51				
120-565-496		UNIFORMS	387.96	8,000	7,083.10				
120-565-580		MACHINERY & EQUIPMENT	882.23	130,000	18,429.65				
120-566-201		SOCIAL SECURITY TAXES	170.81	3,959	2,640.20				
120-566-203		GROUP INSURANCE	660.78	8,029	5,385.88				
120-566-441		UTILITIES	80.00	3,000	2,227.05				
120-567-201		SOCIAL SECURITY TAXES	5,384.31	158,649	102,566.76				
120-567-203		GROUP INSURANCE	26,100.81	341,282	235,887.59				
120-567-310		OFFICE SUPPLIES	297.18	3,000	1,347.69				
120-567-311		CLEANING & JANITORIAL SUPP	986.73	44,000	9,600.40				
120-567-313		MISCELLANEOUS SUPPLIES	105.43	35,200	19,706.22				
120-567-316		INMATE MEDICAL SUPPLIES	824.77	15,000	9,213.93				
120-567-331		GAS, OIL, LUBRICANTS	115.44	25,000	21,398.36				
120-567-332		FOOD	8,925.76	185,000	115,161.72				
120-567-421		TELEPHONE	48.56	5,500	2,364.62				
120-567-453		MOTOR VEHICLE REPAIRS & MA	9.95	4,000	2,943.36				
120-567-462		INMATE PRESCRIPTIONS	1,928.58	15,000	6,768.88				
120-567-463		FEDERAL PRISONER IN HOUSE	550.00	8,000	2,750.00				
120-567-464		INMATE MEDICAL	365.13	37,000	29,429.72				
120-567-470		MISCELLANEOUS	36.84	0	167.35	Y			
120-567-488		TRAVEL & MEALS	1,304.14	3,500	2,012.00				
120-567-495		TRAINING	7.00	5,600	3,039.95				
120-567-498		BOARDING PRISONERS	612.72	14,000	12,273.82				
120-567-580		MACHINERY & EQUIPMENT	287.88	48,000	2,026.12				
120-569-421		TELEPHONE	0.00	2,700	1,554.14				
120-570-201		SOCIAL SECURITY TAXES	69.37	1,836	1,141.12				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-570-203	GROUP INSURANCE	49.76	643	443.97				
	120-570-421	TELEPHONE	0.00	50	592.28	-	Y		
	120-585-201	SOCIAL SECURITY TAXES	92.49	2,622	1,693.20				
	120-585-203	GROUP INSURANCE	660.78	8,029	5,385.88				
	120-585-421	TELEPHONE	3.02	650	29.28				
	120-590-201	SOCIAL SECURITY TAXES	526.55	16,054	10,645.98				
	120-590-203	GROUP INSURANCE	2,643.12	40,143	29,570.52				
	120-590-313	MISCELLANEOUS SUPPLIES	25.99	500	232.90				
	120-590-421	TELEPHONE	0.16	1,100	336.28				
	120-590-425	CONFERENCES & ASSOC DUES	450.00	2,500	968.53				
	120-590-470	MISCELLANEOUS	67.14	3,500	2,363.55				
	120-590-491	ABATEMENT	725.00	10,000	5,512.50				
	120-595-201	SOCIAL SECURITY TAXES	562.39	15,922	10,488.96				
	120-595-203	GROUP INSURANCE	3,303.90	40,143	28,909.74				
	120-595-313	MISCELLANEOUS SUPPLIES	240.93	1,000	377.19				
	120-595-410	PROFESSIONAL SERVICES	100.00	270,000	152,877.35				
	120-595-421	TELEPHONE	0.00	300	1.66				
	120-595-470	MISCELLANEOUS	77.26	3,500	1,901.39				
	120-595-496	UNIFORMS	56.30	4,000	2,355.55				
	120-600-201	SOCIAL SECURITY TAXES	359.76	13,734	9,971.99				
	120-600-203	GROUP INSURANCE	1,982.34	32,114	24,184.64				
	120-600-330	AUTOMOTIVE SUPPLIES	285.85	34,000	26,840.48				
	120-600-353	REPAIR PARTS	2,598.27	140,000	78,088.11				
	120-600-410	PROFESSIONAL SERVICES	3,841.43	15,000	10,293.90				
	120-600-496	UNIFORMS	84.10	3,200	2,033.71				
	120-622-421	TELEPHONE	0.00	300	132.38				
	120-642-201	SOCIAL SECURITY TAXES	390.78	12,810	9,024.61				
	120-642-203	GROUP INSURANCE	1,321.56	32,114	24,845.42				
	120-642-410	PROFESSIONAL SERVICES	220.00	6,400	5,124.20				
	120-642-421	TELEPHONE	0.00	2,350	1,541.20				
	120-642-450	BLDG REPAIRS & MAINTENANCE	70.28	5,000	3,129.23				
	120-642-496	UNIFORMS	27.98	2,000	1,441.88				
	120-642-570	OFFICE FURNITURE & EQUIPME	54.74	4,150	3,412.20				
	120-660-751	CITY ROCKPORT SWIMMING POO	2,500.00	30,000	17,500.00				
	120-665-201	SOCIAL SECURITY TAXES	218.82	5,972	3,818.71				
	120-665-310	OFFICE SUPPLIES	74.56	1,800	998.61				
	120-665-421	TELEPHONE	0.00	3,500	1,411.95				
	120-665-425	CONFERENCES & ASSOC DUES	755.57	3,000	944.52				
	120-665-488	TRAVEL & MEALS	95.77	3,500	3,156.12				
	150-200-250	FEDERAL WITHHOLDING PAYABL	32,488.16						
	150-200-252	FICA PAYABLE	19,401.94						
	150-200-254	MEDICARE PAYABLE	4,537.50						
	150-200-258	DEF COMP -	2,203.46						
	150-200-259	DEF COMP - NATIONWIDE	765.00						
	150-200-260	HEALTH INSURANCE PAYABLE	42,237.97						
	150-200-262	DENTAL INSURANCE PAYABLE	3,671.96						
	150-200-264	VISION INSURANCE PAYABLE	206.00						
	150-200-266	CHILD SUPPORT PAYABLE	2,032.45						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	150-200-268	OTHER GARNISHMENTS PAYABLE	208.16						
	150-200-270	COLONIAL INSURANCE PAYABLE	2,738.63						
	150-200-274	ALLSTATE PAYABLE	134.18						
	150-200-288	PRE-PAID LEGAL - AFTER TAX	294.95						
	200-611-115	SALARY, TEMPORARY HELP	2,232.00	10,200	7,368.15				
	200-611-201	SOCIAL SECURITY TAXES	2,089.31	63,617	43,464.40				
	200-611-203	GROUP INSURANCE	12,274.36	164,183	119,102.15				
	200-611-351	ROAD MATERIALS	93,805.24	735,000	200,721.47-	Y			
	200-611-410	PROFESSIONAL SERVICES	350.00	3,000	900.00-	Y			
	200-611-421	TELEPHONE	0.00	2,800	1,143.95				
	200-611-425	CONFERENCES & ASSOC DUES	701.02	2,000	518.98				
	200-611-496	UNIFORMS	359.44	12,500	7,468.39				
	220-611-201	SOCIAL SECURITY TAXES	212.79	6,173	4,038.70				
	220-611-203	GROUP INSURANCE	859.04	10,438	7,431.36				
	220-611-425	CONFERENCES & ASSOC DUES	225.00	2,500	1,866.00				
	240-611-470	MISCELLANEOUS	89.00	0	184.76-	Y			
	240-611-505	CONSTRUCTION COSTS	13,500.00	0	41,924.33-	Y			
	270-660-410	PROFESSIONAL SERVICES	478.40	265,000	233,632.60				
	290-900-995	TRANSFER TO VENUE PROJECTS	22,659.16	271,910	158,614.12				
	295-600-102	SALARY, APPOINTED OFFICIAL	1,709.60	46,257	30,642.70				
	295-600-130	TRAVEL ALLOWANCE	103.85	2,880	1,931.55				
	295-600-140	CELL PHONE ALLOWANCE	20.19	560	375.57				
	295-600-201	SOCIAL SECURITY TAXES	140.27	4,769	3,487.84				
	295-600-202	RETIREMENT CONTRIBUTIONS	152.93	4,165	2,768.26				
	295-600-203	GROUP INSURANCE	247.79	6,423	4,159.85				
	295-600-204	UNEMPLOYMENT INSURANCE	3.08	165	136.88				
	295-600-205	WORKERS COMP INSURANCE	4.27	176	136.99				
	295-600-431	PROMOTIONAL ACTIVITIES	3,625.30	20,600	14,299.23				
	295-600-470	MISCELLANEOUS	36.37	1,000	963.63				
	295-607-455	MISC REPAIRS & MAINT	2,125.00	40,470	31,344.04				
	295-608-455	MISC REPAIRS & MAINT	185.46	12,000	5,470.68				
	295-609-455	MISC REPAIRS & MAINT	140.00	6,310	5,051.47				
	295-611-455	MISC REPAIRS & MAINT	6,600.00	28,000	15,088.76				
	295-612-455	MISC REPAIRS & MAINT	140.00	7,500	6,064.54				
	295-614-455	MISC REPAIRS & MAINTENANCE	10,409.28	13,000	782.16				
	295-615-455	MISC REPAIRS & MAINTENANCE	97.61	5,350	4,725.39				
	295-617-455	MISC REPAIRS & MAINT	1,957.50	16,905	13,625.97				
	295-623-455	MISC REPAIRS & MAINT	790.18	11,780	4,951.87				
	295-624-455	MISCELLANEOUS REPAIRS & MA	288.75	13,270	9,671.50				
	295-628-455	MISC REPAIRS & MAINTENANCE	187.97	7,700	6,184.53				
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	5,700	4,852.18				
	295-642-455	MISC REPAIRS & MAINTENANCE	140.00	8,150	6,855.00				
	295-660-450	BLDG REPAIRS & MAINT	899.87	0	6,888.30-	Y			
	310-615-505	CONSTRUCTION COSTS	8,164.64	0	40,977.03-	Y			
	336-510-530	LAND & BUILDINGS	236.10	0	71,398.10-	Y			
	380-475-715	MERCHANTS RESTITUTION & FE	223.70	0	1,081.91-	Y			
	400-630-201	SOCIAL SECURITY TAXES	125.56	2,375	1,565.60				
	400-630-313	MISCELLANEOUS SUPPLIES	24.95	200	172.20				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	400-630-320	CHEMICAL SUPPLIES	3,046.45	111,798	68,424.35				
	400-630-580	MACHINERY & EQUIPMENT	25.17	33,000	1,743.83				
	410-650-201	SOCIAL SECURITY TAXES	359.90	10,045	6,490.32				
	410-650-203	GROUP INSURANCE	1,982.34	24,086	16,156.64				
	410-650-310	OFFICE SUPPLIES	20.00	1,200	941.77				
	410-650-421	TELEPHONE	0.00	1,200	837.82				
	410-650-425	CONFERENCES & ASSOC DUES	1,095.09	0	1,241.09-			Y	
	410-650-488	TRAVEL & MEALS	261.20	125	136.20-			Y	
	410-650-591	BOOKS	38.92	15,500	7,197.00				
	430-409-316	TP&W - ST. CHARLES BOAT LA	1,602.00	0	242,001.47-			Y	
	430-409-515	COLONIA GRANT	78,440.33	0	90,250.33-			Y	
	430-565-321	STONEGARDEN - (OPSG)	400.00	0	59,224.97-			Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	3,000.00	0	11,630.00-			Y	
	430-660-533	BP GRANT	1,270.00	0	6,938.00-			Y	
	450-403-201	SOCIAL SECURITY TAXES	110.09	2,928	1,828.14				
	450-403-203	GROUP INSURANCE	660.78	8,029	5,385.88				
	450-403-421	TELEPHONE	0.57	300	1,610.99-			Y	
	450-403-470	MISCELLANEOUS	212.83	2,500	1,435.85				
	500-539-201	SOCIAL SECURITY TAXES	494.81	15,604	10,558.54				
	500-539-203	GROUP INSURANCE	3,311.98	40,143	27,572.10				
	500-539-331	GAS, OIL, LUBRICANTS	30,693.93	400,000	281,911.25				
	500-539-421	TELEPHONE	1.60	8,000	5,330.78				
	500-539-425	CONFERENCES & ASSOC DUES	621.06	2,000	683.21				
	500-539-450	BLDG REPAIRS & MAINTENANCE	219.79	22,000	1,827.08				
	500-539-455	MISC REPAIRS & MAINTENANCE	1,243.32	10,000	6,548.63				
	500-539-470	MISCELLANEOUS	72.43	11,000	5,005.88				
	500-539-515	GRANT PROJECTS	128,230.00	200,000	8,768.96				
	520-640-700	PHYSICIAN-NON EMERGENCY	2,637.02	49,055	28,403.75				
	520-640-704	PRESCRIPTION DRUGS	5,718.27	165,830	133,363.14				
	520-640-708	HOSPITAL-INPATIENT	19,213.68	216,061	157,717.58				
	520-640-716	LAB & X-RAY NON HOSPITAL	2,116.93	39,450	29,619.28				
	520-640-720	RURAL HEALTH CLINIC	925.65	40,980	31,538.37				
	520-640-728	EMERGENCY PHYSICIAN	253.61	11,560	9,403.64				
	520-640-732	EMERGENCY HOSPITAL	5,512.10	104,550	70,759.98				
	520-640-749	OPTIONAL HEALTH CARE SERVI	462.31	51,850	41,358.97				
	520-640-767	DENTAL	775.59	14,640	12,477.39				
	530-640-201	SOCIAL SECURITY TAXES	262.70	7,853	5,231.58				
	530-640-203	GROUP INSURANCE	1,982.34	24,086	16,156.64				
	530-640-421	TELEPHONE	2.81	1,000	366.12				
	550-640-771	TRI COUNTY EMS	1,615.23	0	1,615.23-			Y	
	610-426-487	DISTRICT COURT REPORTER	183.50	3,700	152.75				
	670-456-201	SOCIAL SECURITY TAXES	96.19	2,481	1,514.57				
	670-456-203	GROUP INSURANCE	660.78	8,029	5,385.88				
	670-456-412	DRUG SCREEN & PHYSICALS	86.50	100	94.00				
	670-456-421	TELEPHONE	0.00	900	608.12				
	670-456-470	MISCELLANEOUS	36.25	0	36.25-			Y	
	820-455-571	JPI TECH EQUIPMENT	150.00	0	1,583.60-			Y	
	970-565-201	SOCIAL SECURITY TAXES	173.59	4,819	3,079.45				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	970-565-203	GROUP INSURANCE	660.78	8,029	5,385.88				
		TOTAL:	827,032.21						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	6,917.73
120-401	GEN ADMIN COMM COURT	3,515.64
120-403	COUNTY CLERK	3,945.59
120-405	VETERAN'S SERVICE	56.15
120-406	EMERGENCY MANAGEMENT	89.89
120-409	NON-DEPARTMENTAL	16,898.22
120-415	INFORMATION TECHNOLOGY	17,236.22
120-426	JUDICIAL COUNTY COURT	11,408.25
120-435	DISTRICT COURT	19,564.60
120-450	DISTRICT CLERK	6,193.65
120-455	JUSTICE OF THE PEACE # 1	2,280.88
120-460	JUSTICE OF THE PEACE # 2	1,645.80
120-465	COLLECTIONS	840.74
120-475	COUNTY ATTORNEY	11,656.30
120-490	ELECTIONS	1,564.33
120-495	COUNTY AUDITOR	2,984.00
120-496	HUMAN RESOURCES	1,528.78
120-497	COUNTY TREASURER	2,143.58
120-499	TAX ASSESSOR-COLLECTOR	6,768.50
120-510	PUBLIC FACILITIES	6,803.64
120-543	FIRE PROTECTION	8.49
120-550	CONSTABLE #1	741.43
120-555	CONSTABLE #2	209.43
120-565	COUNTY SHERIFF	28,145.82
120-566	LICENSE & WEIGHT	911.59
120-567	JAIL	47,891.23
120-569	DISPATCHERS	0.00
120-570	CORRECTIONS	119.13
120-585	HIGHWAY PATROL	756.29
120-590	HEALTH & SANITATION INSP	4,437.96
120-595	SOLID WASTE DISPOSAL	4,340.78
120-600	FLEET OPER & MAINT	9,151.75
120-622	COUNTY SURVEYOR	0.00
120-642	ANIMAL CONTROL	2,085.34
120-660	PARKS	2,500.00
120-665	EXTENSION OFFICE	1,144.72

120 TOTAL	GENERAL FUND	226,486.45
150	NON-DEPARTMENTAL	110,920.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
150 TOTAL	PAYROLL FUND	110,920.36
200-611	ROAD & BRIDGE FUND	111,811.37
200 TOTAL	ROAD & BRIDGE FUND	111,811.37
220-611	FLOOD CONTROL	1,296.83
220 TOTAL	FLOOD CONTROL FUND	1,296.83
240-611	POINCIANA	13,589.00
240 TOTAL	2011 FLOOD CAPITAL PROJEC	13,589.00
270-660	WATERWAY RESTORATION	478.40
270 TOTAL	WATERWAY RESTORATION	478.40
290-900	TRANSFERS	22,659.16
290 TOTAL	VENUE TAX FUND	22,659.16
295-600	GENERAL PATHWAYS	6,043.65
295-607	RKPT DEMO BIRD/TULE MAR	2,125.00
295-608	IVY LANE	185.46
295-609	188 BRIDGE	140.00
295-611	KIOSK & BRIDGE WEST TULE	6,600.00
295-612	SWAN LAKE	140.00
295-614	CONNIE HAGAR	10,409.28
295-615	ST CHARLES BAY KAYAK	97.61
295-617	** ERROR INVALID DEPT **	1,957.50
295-623	LS CASTRO NATURE SANCTUAR	790.18
295-624	HISTORY CENTER	288.75
295-628	AP28 AIRPORT ROAD	187.97
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	140.00
295-660	AQUARIUM EDUCATION CENTER	899.87
295 TOTAL	VENUE PROJECTS	30,075.27
310-615	ST CHARLES BAY KAYAK	8,164.64
310 TOTAL	2011 VENUE CAPITAL PROJEC	8,164.64
336-510	PUBLIC FACILITIES	236.10
336 TOTAL	CAPITAL PROJECTS 2016	236.10
380-475	CO ATTY HOT CHECK FUND	223.70

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
380 TOTAL	CO ATTY HOT CHECK FUND	223.70
400-630	MOSQUITO CONTROL EXPENSES	3,222.13
400 TOTAL	MOSQUITO CONTROL FUND	3,222.13
410-650	LIBRARY EXPENSES	3,757.45
410 TOTAL	LIBRARY FUND	3,757.45
430-409	COLONIA GRANT	80,042.33
430-565	STONEGARDEN - (OPSG)	400.00
430-660	GRANTS	4,270.00
430 TOTAL	CAPITAL PROJECTS FUND	84,712.33
450-403	RECORDS MGMT EXPENSES	984.27
450 TOTAL	RECORDS MGMT & PRES FUND	984.27
500-539	AIRPORT EXPENSES	164,888.92
500 TOTAL	AIRPORT FUND	164,888.92
520-640	INDIGENT HEALTH CARE EXP	37,615.16
520 TOTAL	INDIGENT HEALTH CARE	37,615.16
530-640	ASSISTANCE DEPARTMENT	2,247.85
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,247.85
550-640	EXPENDITURES	1,615.23
550 TOTAL	HEALTH CARE SALES TAX FND	1,615.23
610-426	COURT REPORTER EXPENSE	183.50
610 TOTAL	COURT REPORTER SER FEE FD	183.50
670-456	JUVENILE CASE MANAGER	879.72
670 TOTAL	JUVENILE CASE MNG FUND	879.72
820-455	JP 1 TECHNOLOGY	150.00
820 TOTAL	TECH FUND ART. 102.0173	150.00
970-565	TRAINING ACADEMY	834.37
970 TOTAL	TRAINING ACADEMY	834.37
** TOTAL **		827,032.21

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/09/2017 THRU 5/22/2017
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **