

VENDOR SET: ALL VENDOR SETS
FUND : 120 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51458	BENNETT, MICHELE	I-TA 3/19-25/2017	120 110-105	A/R EMPLOYEE : MILEAGE		154048	194.74
01-51458	BENNETT, MICHELE	I-TA 3/19-25/2017	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		154048	365.00
						VENDOR 01-51458 TOTALS	559.74
01-52179	SMITH, CHERYL	I-TA 3/19-21/17	120 110-105	A/R EMPLOYEE : MILEAGE		154151	240.75
01-52179	SMITH, CHERYL	I-TA 3/19-21/17	120 110-105	A/R EMPLOYEE : MEAL PER DIEM		154151	100.00
						VENDOR 01-52179 TOTALS	340.75
01-00001	ARANSAS COUNTY, TEXAS	I-FEB 2017 SALES TAX	120 300-390	STATE SALES T: TRANSFER STATION		154034	245.34
01-00001	ARANSAS COUNTY, TEXAS	I-FEB 2017 SALES TAX	120 300-390	STATE SALES T: ROAD AND BRIDGE		154034	14.07
						VENDOR 01-00001 TOTALS	259.41
01-00505	STATE COMPTRROLLER	I-FEB17	120 300-390	STATE SALES T: TS FEB17 SALES TAX		002421	3,783.76
01-00505	STATE COMPTRROLLER	I-FEB17	120 300-390	STATE SALES T: R&B FEB17 SALES TAX		002421	217.00
						VENDOR 01-00505 TOTALS	4,000.76
01-51501	TEXAS DEPARTMENT OF ST	I-2002398	120 300-557	BIRTH CERTIFI: REMOTE BIRTH ACCESS		154160	47.58
01-51501	TEXAS DEPARTMENT OF ST	I-2002602	120 300-557	BIRTH CERTIFI: REMOTE BIRHT ACCESS		154160	42.09
						VENDOR 01-51501 TOTALS	89.67
01-27017	MICHELLE VILLARREAL-KU	I-A-16-0340-CV-B	120 300-603	OVERPAYMENT/R: RECEIPT#2016-02633-D		154179	62.00
						VENDOR 01-27017 TOTALS	62.00
01-52185	DAMIEN DASHER	I-201703031001	120 300-603	OVERPAYMENT/R: DAMIEN DASHER		154069	3.00
						VENDOR 01-52185 TOTALS	3.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-42409-CR	120 300-613	JP COLLECT FO: CITATION # A 1072594		154162	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201702270977	120 300-613	JP COLLECT FO: FINES COLLECTED		154163	4,605.30
01-00648	TEXAS PARKS & WILDLIFE	I-201702270978	120 300-613	JP COLLECT FO: TEXAS PARKS & WILDLI		154164	2,068.90
01-00648	TEXAS PARKS & WILDLIFE	I-201703020992	120 300-613	JP COLLECT FO: FINES COLLECTED 2/6-		154165	3,670.30
01-00648	TEXAS PARKS & WILDLIFE	I-201703071006	120 300-613	JP COLLECT FO: FINES COLLECTED JP#2		154166	3,717.34
						VENDOR 01-00648 TOTALS	14,098.39

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

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50304	O'CONNOR, T. MICHAEL	I-A-17-0324-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS ON 2/10	154124	160.00
					VENDOR 01-50304	TOTALS	160.00
01-51881	LOPEZ, CARLOS B. CONST	I-A-17-3024-TX-A	120 300-746	DIST.CLERK CO:	SERVE PAPERS ON 2/06	154113	75.00
					VENDOR 01-51881	TOTALS	75.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	19,648.72
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	447.69
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	104.70
					VENDOR 01-27300	TOTALS	552.39
01-27158	TCDRS	I-RET0217A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	681.88
01-27158	TCDRS	I-RET0217B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	681.88
					VENDOR 01-27158	TOTALS	1,363.76
01-27172	TAC HEBP	I-MCO0217A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	1,139.89
01-27172	TAC HEBP	I-MCO0217B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	1,139.89
					VENDOR 01-27172	TOTALS	2,279.78
01-49635	OFFICE DEPOT	I-869448205001 1	120 401-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	3.67
01-49635	OFFICE DEPOT	I-894924257001 1	120 401-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	9.58
					VENDOR 01-49635	TOTALS	13.25
01-26865	SPRINT PCS	I-510028810-111	120 401-421	TELEPHONE	: CO JUDGE	154153	69.98
					VENDOR 01-26865	TOTALS	69.98
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_2	120 401-421	TELEPHONE	: CO Judge Dvoice	154075	90.64
					VENDOR 01-52118	TOTALS	90.64

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 401 GEN ADMIN COMM COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49798	MILLS, C.H. BURT	I-TE 2/03/2017	120 401-425	CONFERENCES &	MILEAGE	154117	39.06
01-49798	MILLS, C.H. BURT	I-TE 2/22-23/17	120 401-425	CONFERENCES &	SHERATON - LODGING	154117	240.35
01-49798	MILLS, C.H. BURT	I-TE 2/22-23/17	120 401-425	CONFERENCES &	MILEAGE	154117	201.16
01-49798	MILLS, C.H. BURT	I-TE 2/22-23/17	120 401-425	CONFERENCES &	MEAL PER DIEM	154117	50.00
01-49798	MILLS, C.H. BURT	I-TE 2/8-10/2017	120 401-425	CONFERENCES &	MILEAGE	154117	222.56
01-49798	MILLS, C.H. BURT	I-TE 2/8-10/2017	120 401-425	CONFERENCES &	MEAL PER DIEM	154117	80.00
						VENDOR 01-49798 TOTALS	833.13
01-51989	SOUTH TEXAS JUDGES AND	I-201703071032	120 401-425	CONFERENCES &	REGISTRATION FOR 3 A	154152	675.00
						VENDOR 01-51989 TOTALS	675.00
01-51496	BLUMENFELD, M D	I-LAT 2/15/2017	120 401-470	MISCELLANEOUS:	MILEAGE	154052	58.85
						VENDOR 01-51496 TOTALS	58.85
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	5,936.78
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	409.03
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	95.66
						VENDOR 01-27300 TOTALS	504.69
01-27158	TCDRS	I-RET0217A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	611.10
01-27158	TCDRS	I-RET0217B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	611.10
						VENDOR 01-27158 TOTALS	1,222.20
01-27172	TAC HEBP	I-MCO0217A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	1,651.95
01-27172	TAC HEBP	I-MCO0217B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	1,651.95
						VENDOR 01-27172 TOTALS	3,303.90
01-49635	OFFICE DEPOT	I-892957883001 1	120 403-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	26.69
01-49635	OFFICE DEPOT	I-898500926001 1	120 403-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	16.19
						VENDOR 01-49635 TOTALS	42.88

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 403 COUNTY CLERK
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51446	SCOTT MERRIMAN, INC.	I-059389	120 403-310	OFFICE SUPPLI:	500 CLD CRIMINAL DOC	154147	416.60
					VENDOR 01-51446	TOTALS	416.60
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_5	120 403-421	TELEPHONE	: County Clerk Dvoice	154075	182.49
					VENDOR 01-52118	TOTALS	182.49
01-49635	OFFICE DEPOT	I-898500871001 1	120 403-570	OFFICE FURNIT:	OFFICE DEPOT	154128	237.99
					VENDOR 01-49635	TOTALS	237.99
DEPARTMENT 403 COUNTY CLERK						TOTAL:	5,910.75
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	45.51
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	10.64
					VENDOR 01-27300	TOTALS	56.15
01-27158	TCDRS	I-RET0217A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	61.22
01-27158	TCDRS	I-RET0217B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	61.22
					VENDOR 01-27158	TOTALS	122.44
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_V	120 405-421	TELEPHONE	: Veteran Svc Dvoice	154075	37.15
					VENDOR 01-52118	TOTALS	37.15
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	215.74
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	16.12
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	3.77
					VENDOR 01-27300	TOTALS	19.89
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_Y	120 406-421	TELEPHONE	: Emergency Mgmt Dvoic	154075	123.75
					VENDOR 01-52118	TOTALS	123.75

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 406 EMERGENCY MANAGEMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-26865	SPRINT PCS	I-510028810-111	120 406-470	MISCELLANEOUS:	EMERGENCY MGMT	154153	34.99	
						VENDOR 01-26865 TOTALS	34.99	
DEPARTMENT 406 EMERGENCY MANAGEMENT							TOTAL:	178.63
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	223.15	
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	52.18	
						VENDOR 01-27300 TOTALS	275.33	
01-27158	TCDRS	I-RET0217A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	303.91	
01-27158	TCDRS	I-RET0217B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	303.91	
						VENDOR 01-27158 TOTALS	607.82	
01-27172	TAC HEBP	I-MCO0217A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	660.78	
01-27172	TAC HEBP	I-MCO0217B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	660.78	
						VENDOR 01-27172 TOTALS	1,321.56	
01-00121	GULF COAST PAPER CO	I-1277497	120 409-310	OFFICE SUPPLI:	COPY PAPER	154094	323.43	
01-00121	GULF COAST PAPER CO	I-1277497	120 409-310	OFFICE SUPPLI:	OVERAGE FOR COPY PAP	154094	128.37	
						VENDOR 01-00121 TOTALS	451.80	
01-49635	OFFICE DEPOT	I-894924257001 1	120 409-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	10.07	
						VENDOR 01-49635 TOTALS	10.07	
01-51319	RICHARD E BECK	I-AC030617	120 409-410	PROFESSIONAL :	RICHARD E BECK	154044	2,000.00	
						VENDOR 01-51319 TOTALS	2,000.00	
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	ADULT PROBATION	154182	159.51	
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	AGRILIFE EXT	154182	173.87	
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	AIRPORT	154182	173.87	
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	COUNTY JUDGE	154182	68.52	

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

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	COUNTY ATTORNEY	154182	270.26
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	COUNTY CLERK	154182	184.98
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	DISTRICK CLERK	154182	184.98
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	AUDITOR	154182	318.10
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	TREASURER	154182	318.10
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	COURTHOUSE ANNEX	154182	318.10
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	DETENTION CENTER	154182	159.51
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	DETENTION CENTER	154182	159.51
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	EH- MAIN OFFICE	154182	175.54
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	LIBRARY - OFFICE	154182	279.17
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	LIBRARY-COIN	154182	144.10
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	R&B ADMIN ASST	154182	173.87
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	SO PATROL RM	154182	279.17
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	TAX OFFICE	154182	279.17
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 409-410	PROFESSIONAL :	B & W COPIES	154182	1,465.00
						VENDOR 01-51715 TOTALS	5,285.33
01-01209	SHARON L. ROGERS, PH.D	I-4726	120 409-412	DRUG SCREEN & :	SHARON L. ROGERS, PH	154140	350.00
						VENDOR 01-01209 TOTALS	350.00
01-49579	NORTH BAY HOSPITAL	C-M000157947	120 409-412	DRUG SCREEN & :	NORTH BAY HOSPITAL	000000	248.00-
01-49579	NORTH BAY HOSPITAL	I-VAG07807	120 409-412	DRUG SCREEN & :	TATE - M000157947	000000	248.00
						VENDOR 01-49579 TOTALS	0.00
01-51714	NEOFUNDS BY NEOPOST	I-201702270975	120 409-420	POSTAGE :	ACCT#7900 0440 8006	154121	2,000.00
01-51714	NEOFUNDS BY NEOPOST	I-201702270976	120 409-420	POSTAGE :	NEOFUNDS BY NEOPOST	154121	2,000.00
01-51714	NEOFUNDS BY NEOPOST	I-201703071036	120 409-420	POSTAGE :	ACCT7900 0440 8006 5	154121	2,000.00
						VENDOR 01-51714 TOTALS	6,000.00
01-49999	PACIFIC TELEMAGEMENT	I-903007	120 409-421	TELEPHONE :	ARANSAS COUNTY COURT	154129	33.33
						VENDOR 01-49999 TOTALS	33.33
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_F	120 409-421	TELEPHONE :	Non Department Dvoic	154075	100.85
						VENDOR 01-52118 TOTALS	100.85

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

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00980	COASTAL BEND COUNCIL O	I-2017-1	120 409-425	CONFERENCES &	2017 MEMBERSHIP DUES	154062	2,316.00
					VENDOR 01-00980 TOTALS		2,316.00
01-51291	EXPERT PAY	I-PAY 3/3/17	120 409-435	BANK CHARGES :			1.50
					VENDOR 01-51291 TOTALS		1.50
01-51709	GREAT AMERICA FINANCIA	I-20242500	120 409-456	EQUIPMENT REN:	NEOPOST IN750 MAIL M	154090	1,704.00
					VENDOR 01-51709 TOTALS		1,704.00
01-51717	NEOPOST USA INC.	I-54660681	120 409-456	EQUIPMENT REN:	NEOPOST USA INC.	154122	369.00
					VENDOR 01-51717 TOTALS		369.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	20,826.59
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	388.32
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	90.82
					VENDOR 01-27300 TOTALS		479.14
01-27158	TCDRS	I-RET0217A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	525.48
01-27158	TCDRS	I-RET0217B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	530.48
					VENDOR 01-27158 TOTALS		1,055.96
01-27172	TAC HEBP	I-MCO0217A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	991.17
01-27172	TAC HEBP	I-MCO0217B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	991.17
					VENDOR 01-27172 TOTALS		1,982.34
01-50065	TYLER TECHNOLOGIES, IN	I-025-181474	120 415-418	MAINTENANCE A:	5 Frm Overlay, 2017	154175	80.41
01-50065	TYLER TECHNOLOGIES, IN	I-025-181474	120 415-418	MAINTENANCE A:	Incode TOP - 2017	154175	866.25
01-50065	TYLER TECHNOLOGIES, IN	I-025-181474	120 415-418	MAINTENANCE A:	Incode TCM - 2017	154175	2,625.00
					VENDOR 01-50065 TOTALS		3,571.66

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 415 INFORMATION TECHNOLOGY
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-17011227N	120 415-418	MAINTENANCE A: IT		154070	2,131.14
01-51311	DEPARTMENT OF INFORMAT	I-17011227N	120 415-418	MAINTENANCE A: RPD-IT		154070	21.45
				VENDOR 01-51311	TOTALS		2,152.59
01-51481	ROCKPORT WIFI	I-26563 1	120 415-418	MAINTENANCE A: WIFI ACAD		154138	35.00
				VENDOR 01-51481	TOTALS		35.00
01-26865	SPRINT PCS	I-510028810-111	120 415-421	TELEPHONE : IT		154153	209.94
				VENDOR 01-26865	TOTALS		209.94
01-49992	AT&T MOBILITY	I-X03052017	120 415-421	TELEPHONE : IT		154037	542.13
				VENDOR 01-49992	TOTALS		542.13
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358	120 415-421	TELEPHONE : IT services Dvoice		154075	204.90
				VENDOR 01-52118	TOTALS		204.90
01-52172	TEXAS EXCAVATION SAFET	I-17-00081	120 415-470	MISCELLANEOUS: MESSAGE FEES FOR JAN		154161	5.70
				VENDOR 01-52172	TOTALS		5.70
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	10,239.36
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000022	652.13
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000022	152.52
				VENDOR 01-27300	TOTALS		804.65
01-27158	TCDRS	I-RET0217A	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		154013	670.82
01-27158	TCDRS	I-RET0217B	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		154013	710.70
				VENDOR 01-27158	TOTALS		1,381.52

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 426 JUDICIAL COUNTY COURT
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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0217A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	652.39
01-27172	TAC HEBP	I-MCO0217B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	652.39
						VENDOR 01-27172 TOTALS	1,304.78
01-00085	S. REESE ROZZELL	I-27896	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154143	420.00
						VENDOR 01-00085 TOTALS	420.00
01-27346	MARK STOLLEY	I-27874	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154156	770.00
01-27346	MARK STOLLEY	I-28137	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154156	320.00
01-27346	MARK STOLLEY	I-A-15-7104-FL 8	120 426-401	ATTORNEY FEES:	AD LITEM	154156	255.00
01-27346	MARK STOLLEY	I-A-15-7141-FL 7	120 426-401	ATTORNEY FEES:	AD LITEM	154156	195.00
01-27346	MARK STOLLEY	I-A-16-4058-FL	120 426-401	ATTORNEY FEES:	AD LITEM	154156	465.00
01-27346	MARK STOLLEY	I-A-16-7030-FL 5	120 426-401	ATTORNEY FEES:	AD LITEM	154156	215.00
01-27346	MARK STOLLEY	I-A-16-7110-FL 2	120 426-401	ATTORNEY FEES:	AD LITEM	154156	250.00
01-27346	MARK STOLLEY	I-A-16-7146-FL 2	120 426-401	ATTORNEY FEES:	AD LITEM	154156	410.00
						VENDOR 01-27346 TOTALS	2,880.00
01-49518	JAMES E. TEAGUE	I-28036/28181	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28036-	154159	240.00
01-49518	JAMES E. TEAGUE	I-28258	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28258	154159	380.00
						VENDOR 01-49518 TOTALS	620.00
01-49766	GRAHAM, CORETTA	I-28017 / 27663	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28017	154088	200.00
01-49766	GRAHAM, CORETTA	I-28262	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154088	60.00
						VENDOR 01-49766 TOTALS	260.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-7110-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	154084	392.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-17-7024-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-17-7	154084	409.00
						VENDOR 01-50128 TOTALS	801.00
01-51135	JONES, MICHELLE	I-A-16-7015-FL 6	120 426-401	ATTORNEY FEES:	AD LITEM	154105	140.00
01-51135	JONES, MICHELLE	I-A-16-7030-FL	120 426-401	ATTORNEY FEES:	AD LITEM	154105	360.00
01-51135	JONES, MICHELLE	I-A-16-7047-FL 3	120 426-401	ATTORNEY FEES:	AD LITEM	154105	135.00
01-51135	JONES, MICHELLE	I-A-16-7097-FL 4	120 426-401	ATTORNEY FEES:	AD LITEM	154105	465.00
01-51135	JONES, MICHELLE	I-A-16-7119-FL 4	120 426-401	ATTORNEY FEES:	AD LITEM	154105	15.00
						VENDOR 01-51135 TOTALS	1,115.00

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: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51472	MADRIGAL, MELISSA	I-A-16-7058-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	154114	105.00	
					VENDOR 01-51472	TOTALS	105.00	
01-51822	LAW OFFICE OF IRMA SAN	I-27902/28019/28230	120 426-401	ATTORNEY FEES:	CAUSES 27902/28019/2	154146	696.00	
					VENDOR 01-51822	TOTALS	696.00	
01-51903	TIJERINA, RUBEN ANTHON	I-28169	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154173	360.00	
01-51903	TIJERINA, RUBEN ANTHON	I-A-17-6001-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-17-6	154173	110.00	
					VENDOR 01-51903	TOTALS	470.00	
01-51972	LINDEMAN, DAVID	I-27595	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27595	154112	92.00	
01-51972	LINDEMAN, DAVID	I-28150	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154112	244.00	
01-51972	LINDEMAN, DAVID	I-A-15-7106-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	154112	122.00	
01-51972	LINDEMAN, DAVID	I-A-16-6012-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-6	154112	140.00	
					VENDOR 01-51972	TOTALS	598.00	
01-51984	VOIGT CAROLYN M	I-28107	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154180	320.00	
01-51984	VOIGT CAROLYN M	I-28140 / 28141	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28140	154180	264.00	
					VENDOR 01-51984	TOTALS	584.00	
01-52058	JANUARY, STACY M.	I-27585 / 27584	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27585	154102	80.00	
01-52058	JANUARY, STACY M.	I-28170/28171/28285	120 426-401	ATTORNEY FEES:	ATTORNEY FEE 28170/2	154102	420.00	
01-52058	JANUARY, STACY M.	I-A-16-7119-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	154102	140.00	
					VENDOR 01-52058	TOTALS	640.00	
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_7	120 426-421	TELEPHONE	: CCAL Dvoice	154075	59.43	
					VENDOR 01-52118	TOTALS	59.43	
01-52071	BEXAR COUNTY SHERIFF'S	I-201703030993	120 426-482	COURT COSTS	: BEXAR COUNTY SHERIFF	154049	75.00	
					VENDOR 01-52071	TOTALS	75.00	
DEPARTMENT 426 JUDICIAL COUNTY COURT							TOTAL:	12,814.38

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	43.98
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	10.28
						VENDOR 01-27300 TOTALS	54.26
01-27158	TCDRS	I-RET0217A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	99.64
01-27158	TCDRS	I-RET0217B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	183.71
						VENDOR 01-27158 TOTALS	283.35
01-00085	S. REESE ROZZELL	I-A-16-5212-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154143	360.00
						VENDOR 01-00085 TOTALS	360.00
01-00749	ANITA O'ROURKE	I-A-16-5201-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154126	295.00
						VENDOR 01-00749 TOTALS	295.00
01-26718	JOEL H. THOMAS	I-A-16-5189-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154171	606.00
						VENDOR 01-26718 TOTALS	606.00
01-27003	RUBEN R. LERMA. JR	I-A-16-5206-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154109	815.00
						VENDOR 01-27003 TOTALS	815.00
01-27282	DAVID PHILLIPS	I-A-16-5053-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154132	340.00
						VENDOR 01-27282 TOTALS	340.00
01-27346	MARK STOLLEY	I-A-16-5195-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154156	825.00
						VENDOR 01-27346 TOTALS	825.00
01-49374	ADAM P. RODRIGUE	I-A-14-5162-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	154139	262.00
						VENDOR 01-49374 TOTALS	262.00

10/10/2017 8:23 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49519	JAMES L. II STORY	I-A-15-5022-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	154157	280.00
					VENDOR 01-49519	TOTALS	280.00
01-49758	DASAN ROLAND	I-A-16-5086-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154141	2,495.00
					VENDOR 01-49758	TOTALS	2,495.00
01-49766	GRAHAM, CORETTA	I-A-13-5135-3-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	154088	117.20
01-49766	GRAHAM, CORETTA	I-A-15-5102-2-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	154088	144.40
					VENDOR 01-49766	TOTALS	261.60
01-50372	RICHARD D. ZAPATA	I-A-17-0034-CV-B	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-17-0	154183	400.00
					VENDOR 01-50372	TOTALS	400.00
01-51556	THE LAMERSON LAW FIRM	I-A-14-5180-1-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	154169	470.00
					VENDOR 01-51556	TOTALS	470.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-15-0195-1-CV-A	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-0	154173	910.00
					VENDOR 01-51903	TOTALS	910.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_I	120 435-421	TELEPHONE	: Constables Dvoice	154075	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_S	120 435-421	TELEPHONE	: District Judges Dvoi	154075	53.43
					VENDOR 01-52118	TOTALS	81.64
02-1	DOBBS, THURMAN	I-02231701	120 435-478	GRAND JURORS :	DOBBS, THURMAN:	154015	40.00
02-1	TREVINO, MIRANDA	I-02231702	120 435-478	GRAND JURORS :	TREVINO, MIRANDA:	154023	40.00
02-1	HATTENBACH, KEITH	I-02231703	120 435-478	GRAND JURORS :	HATTENBACH, KEITH:	154018	40.00
02-1	GUERRA, LUCAS D	I-02231704	120 435-478	GRAND JURORS :	GUERRA, LUCAS D:	154017	40.00
02-1	DURHAM, MINDY	I-02231705	120 435-478	GRAND JURORS :	DURHAM, MINDY:	154016	40.00
02-1	SWIGGETT, LINDA	I-02231706	120 435-478	GRAND JURORS :	SWIGGETT, LINDA:	154022	40.00
02-1	KNOSTMAN, MAKINZIE	I-02231707	120 435-478	GRAND JURORS :	KNOSTMAN, MAKINZIE:	154020	40.00
02-1	KRETZSCHMAR, JENNY	I-02231708	120 435-478	GRAND JURORS :	KRETZSCHMAR, JENNY:	154021	40.00
02-1	JALOMO, LYNN	I-02231709	120 435-478	GRAND JURORS :	JALOMO, LYNN:	154019	40.00

3/10/2017 8:23 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	ARANSAS CO ASST DEPT	I-02231710	120 435-478	GRAND JURORS :	ARANSAS CO ASST DEPT	154014	40.00
						VENDOR 02-1 TOTALS	400.00
DEPARTMENT 435 DISTRICT COURT						TOTAL:	9,138.85
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	685.08
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	160.22
						VENDOR 01-27300 TOTALS	845.30
01-27158	TCDRS	I-RET0217A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	926.49
01-27158	TCDRS	I-RET0217B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	961.01
						VENDOR 01-27158 TOTALS	1,887.50
01-27172	TAC HEBP	I-MCO0217A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	2,312.73
01-27172	TAC HEBP	I-MCO0217B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	2,312.73
						VENDOR 01-27172 TOTALS	4,625.46
01-00911	THOMSON REUTERS - WEST	I-6113249638	120 450-310	OFFICE SUPPLI:	TX PENAL CODE PAMPHL	154172	75.00
						VENDOR 01-00911 TOTALS	75.00
01-49635	OFFICE DEPOT	I-894924257001 1	120 450-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	12.96
01-49635	OFFICE DEPOT	I-898500871001 1	120 450-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	9.59
						VENDOR 01-49635 TOTALS	22.55
01-51446	SCOTT MERRIMAN, INC.	I-059428	120 450-310	OFFICE SUPPLI:	SCOTT MERRIMAN, INC.	154147	380.10
						VENDOR 01-51446 TOTALS	380.10
01-27503	EDOC TEC	I-16554	120 450-418	MAINTENANCE A:	MAINTENANCE AGREEMEN	154078	17,575.00
						VENDOR 01-27503 TOTALS	17,575.00

3/10/2017 8:23 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 450 DISTRICT CLERK
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_P	120 450-421	TELEPHONE	: District Clerk Dvoic	154075	207.71
						VENDOR 01-52118 TOTALS	207.71
DEPARTMENT 450 DISTRICT CLERK							TOTAL: 25,618.62
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	250.17
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	58.50
						VENDOR 01-27300 TOTALS	308.67
01-27158	TCDRS	I-RET0217A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	387.56
01-27158	TCDRS	I-RET0217B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	387.56
						VENDOR 01-27158 TOTALS	775.12
01-27172	TAC HEBP	I-MCO0217A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	991.17
01-27172	TAC HEBP	I-MCO0217B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49635	OFFICE DEPOT	I-891720919001 1	120 455-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	18.34
						VENDOR 01-49635 TOTALS	18.34
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_N	120 455-421	TELEPHONE	: JP1 Dvoice	154075	84.64
						VENDOR 01-52118 TOTALS	84.64
DEPARTMENT 455 JUSTICE OF THE PEACE # 1							TOTAL: 3,169.11
01-51227	STERLING PERSONNEL, IN	I-42372	120 460-115	SALARY, TEMPO:	STERLING PERSONNEL,	154155	269.28
01-51227	STERLING PERSONNEL, IN	I-42430	120 460-115	SALARY, TEMPO:	BURCHAM ABIGAIL CHRI	154155	324.72
						VENDOR 01-51227 TOTALS	594.00
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	264.10

3/10/2017 8:23 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 460 JUSTICE OF THE PEACE # 2
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	61.76
						VENDOR 01-27300 TOTALS	325.86
01-27158	TCDRS	I-RET0217A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	372.89
01-27158	TCDRS	I-RET0217B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	372.89
						VENDOR 01-27158 TOTALS	745.78
01-27172	TAC HEBP	I-MCL0217A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	154012	0.76
01-27172	TAC HEBP	I-MCL0217B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	154012	0.76
01-27172	TAC HEBP	I-MCO0217A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
01-27172	TAC HEBP	I-MCO0217B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
						VENDOR 01-27172 TOTALS	662.30
01-27814	UPS	I-0000R559A9057	120 460-310	OFFICE SUPPLI:	UPS	154178	10.48
						VENDOR 01-27814 TOTALS	10.48
01-49635	OFFICE DEPOT	I-892957883001 1	120 460-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	13.74
01-49635	OFFICE DEPOT	I-896750210001	120 460-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	5.99
						VENDOR 01-49635 TOTALS	19.73
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200504969-1	120 460-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	154085	78.67
						VENDOR 01-50892 TOTALS	78.67
01-26865	SPRINT PCS	I-510028810-111	120 460-421	TELEPHONE	: JP #2	154153	34.99
						VENDOR 01-26865 TOTALS	34.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_G	120 460-421	TELEPHONE	: JP2 Dvoice	154075	81.64
						VENDOR 01-52118 TOTALS	81.64

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 2,553.45

3/10/2017 8:23 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 465 COLLECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	66.55
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	15.56
						VENDOR 01-27300 TOTALS	82.11
01-27158	TCDRS	I-RET0217A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	116.03
01-27158	TCDRS	I-RET0217B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	116.03
						VENDOR 01-27158 TOTALS	232.06
01-27172	TAC HEBP	I-MCO0217A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
01-27172	TAC HEBP	I-MCO0217B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
						VENDOR 01-27172 TOTALS	660.78
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_6	120 465-421	TELEPHONE :	Court Collections Dv	154075	28.21
						VENDOR 01-52118 TOTALS	28.21
01-52009	LEXIS NEXIS RISK SOLUT	I-1548852-20170228	120 465-470	MISCELLANEOUS:	FEBRUARY 2017	154110	97.85
						VENDOR 01-52009 TOTALS	97.85
						DEPARTMENT 465 COLLECTIONS TOTAL:	1,101.01
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	1,112.79
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	260.25
						VENDOR 01-27300 TOTALS	1,373.04
01-27158	TCDRS	I-RET0217A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	1,548.19
01-27158	TCDRS	I-RET0217B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	1,573.21
						VENDOR 01-27158 TOTALS	3,121.40
01-27172	TAC HEBP	I-MCO0217A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	2,643.12
01-27172	TAC HEBP	I-MCO0217B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	2,643.12
						VENDOR 01-27172 TOTALS	5,286.24

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: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00830	JAMES PUBLISHING	I-SI69944	120 475-312	LAW BOOKS	: JAMES PUBLISHING	154101	222.00
					VENDOR 01-00830	TOTALS	222.00
01-00390	BROOKS, DAVID B.	I-FEB 2017	120 475-410	PROFESSIONAL	: FEBRUARY LEGAL CONSU	154055	100.00
					VENDOR 01-00390	TOTALS	100.00
01-49992	AT&T MOBILITY	I-52017	120 475-421	TELEPHONE	: AT&T MOBILITY	154037	336.05
					VENDOR 01-49992	TOTALS	336.05
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_0	120 475-421	TELEPHONE	: County DA Dvoice	154075	342.77
					VENDOR 01-52118	TOTALS	342.77
01-51613	BARNEBEY, KRISTEN	I-TE 2/26-3/01/17	120 475-425	CONFERENCES &	: MILEAGE	154042	204.42
01-51613	BARNEBEY, KRISTEN	I-TE 2/26-3/01/17	120 475-425	CONFERENCES &	: MEAL PER DIEM	154042	150.00
					VENDOR 01-51613	TOTALS	354.42
01-27772	DEBRA ODOM	I-27439	120 475-482	COURT COSTS	: TRANSCRIPT SERVICES	154127	144.80
					VENDOR 01-27772	TOTALS	144.80
01-51613	BARNEBEY, KRISTEN	I-201703081043	120 475-488	TRAVEL & MEAL:	TRIPS TO VICTORIA AN	154042	172.20
					VENDOR 01-51613	TOTALS	172.20
01-49992	AT&T MOBILITY	I-X03052017	120 475-570	OFFICE FURNIT:	IPAD PRO DISTRICT AT	154037	2,178.22
					VENDOR 01-49992	TOTALS	2,178.22
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	13,631.14
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	188.99
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	44.20
					VENDOR 01-27300	TOTALS	233.19

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 490 ELECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0217A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	279.45
01-27158	TCDRS	I-RET0217B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	279.45
						VENDOR 01-27158 TOTALS	558.90
01-27172	TAC HEBP	I-MCO0217A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	660.78
01-27172	TAC HEBP	I-MCO0217B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-49635	OFFICE DEPOT	I-869448205001 1	120 490-313	MISCELLANEOUS:	OFFICE DEPOT	154128	4.44
						VENDOR 01-49635 TOTALS	4.44
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_K	120 490-421	TELEPHONE	: Elections Admin Dvoi	154075	100.58
						VENDOR 01-52118 TOTALS	100.58
						DEPARTMENT 490 ELECTIONS TOTAL:	2,218.67
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	631.26
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	147.63
						VENDOR 01-27300 TOTALS	778.89
01-27158	TCDRS	I-RET0217A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	814.83
01-27158	TCDRS	I-RET0217B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	817.60
						VENDOR 01-27158 TOTALS	1,632.43
01-27172	TAC HEBP	I-MCO0217A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	991.17
01-27172	TAC HEBP	I-MCO0217B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49635	OFFICE DEPOT	I-894924257001 1	120 495-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	12.46
01-49635	OFFICE DEPOT	I-898500871001 1	120 495-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	41.10
						VENDOR 01-49635 TOTALS	53.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-111	120 495-421	TELEPHONE	: AUDITOR	154153	34.99
					VENDOR 01-26865	TOTALS	34.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_C	120 495-421	TELEPHONE	: County Auditor Dvoic	154075	157.28
					VENDOR 01-52118	TOTALS	157.28

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 4,639.49

01-27300	UNITED STATES TREASURY	I-T3 0317A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	164.11
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	38.38
					VENDOR 01-27300	TOTALS	202.49
01-27158	TCDRS	I-RET0217A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	208.88
01-27158	TCDRS	I-RET0217B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	213.73
					VENDOR 01-27158	TOTALS	422.61
01-27172	TAC HEBP	I-MCO0217A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
01-27172	TAC HEBP	I-MCO0217B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
					VENDOR 01-27172	TOTALS	660.78

01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_1	120 496-421	TELEPHONE	: HR Dvoice	154075	53.43
					VENDOR 01-52118	TOTALS	53.43

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 1,339.31

01-27300	UNITED STATES TREASURY	I-T3 0317A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	303.35
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	70.94
					VENDOR 01-27300	TOTALS	374.29
01-27158	TCDRS	I-RET0217A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	346.98

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 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: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0217B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	409.81
						VENDOR 01-27158 TOTALS	756.79
01-27172	TAC HEBP	I-MCO0217A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	660.78
01-27172	TAC HEBP	I-MCO0217B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_4	120 497-421	TELEPHONE	: County Treasurer Dvo	154075	103.85
						VENDOR 01-52118 TOTALS	103.85
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	2,556.49
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	615.38
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	143.92
						VENDOR 01-27300 TOTALS	759.30
01-27158	TCDRS	I-RET0217A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	912.59
01-27158	TCDRS	I-RET0217B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	912.59
						VENDOR 01-27158 TOTALS	1,825.18
01-27172	TAC HEBP	I-MCO0217A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	2,643.12
01-27172	TAC HEBP	I-MCO0217B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	2,643.12
						VENDOR 01-27172 TOTALS	5,286.24
01-51311	DEPARTMENT OF INFORMAT	I-17011227N	120 499-421	TELEPHONE	: TAX OFFICE	154070	274.64
						VENDOR 01-51311 TOTALS	274.64
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_W	120 499-421	TELEPHONE	: Tax Office Dvoice	154075	258.13
						VENDOR 01-52118 TOTALS	258.13
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	8,403.49

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: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	427.43
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	99.96
						VENDOR 01-27300 TOTALS	527.39
01-27158	TCDRS	I-RET0217A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	554.77
01-27158	TCDRS	I-RET0217B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	574.46
						VENDOR 01-27158 TOTALS	1,129.23
01-27172	TAC HEBP	I-MCO0217A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	971.79
01-27172	TAC HEBP	I-MCO0217B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	1,044.35
						VENDOR 01-27172 TOTALS	2,016.14
01-00121	GULF COAST PAPER CO	I-1277488	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	154094	44.56
01-00121	GULF COAST PAPER CO	I-1277496	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	154094	117.42
01-00121	GULF COAST PAPER CO	I-1277514	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	154094	279.84
01-00121	GULF COAST PAPER CO	I-1281195	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	154094	27.19
01-00121	GULF COAST PAPER CO	I-1281213	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	154094	256.71
						VENDOR 01-00121 TOTALS	725.72
01-51147	SEASHORE SIGNS & GRAPH	I-2311	120 510-313	MISCELLANEOUS:	SIGNS FACILITIES TRU	154149	381.00
						VENDOR 01-51147 TOTALS	381.00
01-52115	GEORGE'S MOWING & LAND	I-105	120 510-410	PROFESSIONAL :	LAWN MOWING	154083	985.00
01-52115	GEORGE'S MOWING & LAND	I-106	120 510-410	PROFESSIONAL :	GEORGE'S MOWING & LA	154083	165.00
						VENDOR 01-52115 TOTALS	1,150.00
01-26865	SPRINT PCS	I-510028810-111	120 510-421	TELEPHONE :	PUBLIC FACILITIES	154153	8.99
						VENDOR 01-26865 TOTALS	8.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_U	120 510-421	TELEPHONE :	Facilities Maint. Dv	154075	53.43
						VENDOR 01-52118 TOTALS	53.43

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: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201703091045	120 510-441	UTILITIES	: HA-3425-00	154061	562.49
01-00003	CITY OF ROCKPORT	I-201703091045	120 510-441	UTILITIES	: HA-3560-00	154061	73.92
01-00003	CITY OF ROCKPORT	I-201703091045	120 510-441	UTILITIES	: HK-0800-01	154061	58.34
01-00003	CITY OF ROCKPORT	I-201703091045	120 510-441	UTILITIES	: HK-1095-00	154061	105.50
01-00003	CITY OF ROCKPORT	I-201703091045	120 510-441	UTILITIES	: HK-1100-00	154061	175.60
01-00003	CITY OF ROCKPORT	I-201703091045	120 510-441	UTILITIES	: HK-1200-00	154061	2,051.21
						VENDOR 01-00003 TOTALS	3,027.06
01-00064	DISCOUNT AUTO PARTS	I-607592-610372	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	154073	87.86
						VENDOR 01-00064 TOTALS	87.86
01-01135	ALBIN EXTERMINATING, I	I-201703030994	120 510-450	BLDG REPAIRS	: ALBIN EXTERMINATING,	154031	115.00
						VENDOR 01-01135 TOTALS	115.00
01-50589	B & R ELECTRIC COMPANY	I-10005	120 510-450	BLDG REPAIRS	: AQUARIUM GENERATOR R	154039	700.00
						VENDOR 01-50589 TOTALS	700.00
01-50670	PRO-BUILD COMPANY LLC	I-8715323	120 510-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154135	7.99
01-50670	PRO-BUILD COMPANY LLC	I-8716240	120 510-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154135	17.76
01-50670	PRO-BUILD COMPANY LLC	I-8716589	120 510-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154135	26.99
01-50670	PRO-BUILD COMPANY LLC	I-8716812	120 510-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154135	32.95
01-50670	PRO-BUILD COMPANY LLC	I-8717890	120 510-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154135	16.17
01-50670	PRO-BUILD COMPANY LLC	I-8718937	120 510-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154135	0.99
01-50670	PRO-BUILD COMPANY LLC	I-8719470	120 510-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154135	26.26
						VENDOR 01-50670 TOTALS	129.11
01-51189	ACE HARDWARE	I-710092	120 510-450	BLDG REPAIRS	: ACE HARDWARE	154027	54.96
01-51189	ACE HARDWARE	I-71074	120 510-450	BLDG REPAIRS	: ACE HARDWARE	154027	16.09
01-51189	ACE HARDWARE	I-71281	120 510-450	BLDG REPAIRS	: ACE HARDWARE	154027	8.99
						VENDOR 01-51189 TOTALS	80.04
01-00064	DISCOUNT AUTO PARTS	I-607592-610372	120 510-470	MISCELLANEOUS:	PUBLIC FACILITIES	154073	19.99
						VENDOR 01-00064 TOTALS	19.99

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 510 PUBLIC FACILITIES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52171	COASTAL BEND STUCCO	I-201703081037	120 510-530	LAND & BUILDI:	STUCCO PSC	154063	15,000.00
01-52171	COASTAL BEND STUCCO	I-201703081038	120 510-530	LAND & BUILDI:	STUCCO PSC	154063	3,675.00
01-52171	COASTAL BEND STUCCO	I-201703081042	120 510-530	LAND & BUILDI:	ADDL CHARGE STUCCO	154063	1,200.00
						VENDOR 01-52171 TOTALS	19,875.00
01-52180	ADVANCED BUILDERS, LLC	I-1203	120 510-530	LAND & BUILDI:	PSC FRAMING/STUCCO	154029	5,685.00
						VENDOR 01-52180 TOTALS	5,685.00
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	35,710.96
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	6.88
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	1.61
						VENDOR 01-27300 TOTALS	8.49
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	8.49
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	65.36
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	15.29
						VENDOR 01-27300 TOTALS	80.65
01-27158	TCDRS	I-RET0217A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	91.04
01-27158	TCDRS	I-RET0217B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	91.04
						VENDOR 01-27158 TOTALS	182.08
01-27172	TAC HEBP	I-MCO0217A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
01-27172	TAC HEBP	I-MCO0217B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
						VENDOR 01-27172 TOTALS	660.78
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	923.51
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	57.95

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 555 CONSTABLE #2
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 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 0317A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	13.56	
						VENDOR 01-27300 TOTALS	71.51	
01-27158	TCDRS	I-RET0217A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	77.95	
01-27158	TCDRS	I-RET0217B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	77.95	
						VENDOR 01-27158 TOTALS	155.90	
DEPARTMENT 555 CONSTABLE #2							TOTAL:	227.41
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	2,918.33	
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	682.54	
						VENDOR 01-27300 TOTALS	3,600.87	
01-27158	TCDRS	I-RET0217A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	4,362.38	
01-27158	TCDRS	I-RET0217B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	4,725.23	
						VENDOR 01-27158 TOTALS	9,087.61	
01-27172	TAC HEBP	I-MCO0217A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	7,247.42	
01-27172	TAC HEBP	I-MCO0217B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	7,179.33	
						VENDOR 01-27172 TOTALS	14,426.75	
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200506506-1	120 565-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	154085	55.39	
						VENDOR 01-50892 TOTALS	55.39	
01-00075	SCOTTY'S LOCK & KEY	I-30482	120 565-313	MISCELLANEOUS:	SCOTTY'S LOCK & KEY	154148	15.80	
						VENDOR 01-00075 TOTALS	15.80	
01-49962	FEDEX	I-5-716-59401	120 565-420	POSTAGE	: FEDEX	154080	33.68	
01-49962	FEDEX	I-5-724-27011	120 565-420	POSTAGE	: FEDEX	154080	37.53	
						VENDOR 01-49962 TOTALS	71.21	

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 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: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-111	120 565-421	TELEPHONE	: SO	154153	209.94
					VENDOR 01-26865	TOTALS	209.94
01-49992	AT&T MOBILITY	I-X03052017	120 565-421	TELEPHONE	: SO	154037	75.98
					VENDOR 01-49992	TOTALS	75.98
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_E	120 565-421	TELEPHONE	: State Fire Marshall	154075	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_X	120 565-421	TELEPHONE	: Sheriff Dvoice	154075	639.90
					VENDOR 01-52118	TOTALS	668.11
01-00564	SHERIFFS' ASSOCIATION	I-201703010984	120 565-425	CONFERENCES &	: S-O	154150	750.00
					VENDOR 01-00564	TOTALS	750.00
01-00839	MILLS, BILL	I-TE 2/22-23/2017	120 565-425	CONFERENCES &	: MEAL PER DIEM	154116	40.00
01-00839	MILLS, BILL	I-TE 2/27-28/17	120 565-425	CONFERENCES &	: MEAL PER DIEM	154116	65.00
					VENDOR 01-00839	TOTALS	105.00
01-00003	CITY OF ROCKPORT	I-201703091045	120 565-441	UTILITIES	: HA-3300-01	154061	604.24
					VENDOR 01-00003	TOTALS	604.24
01-00064	DISCOUNT AUTO PARTS	I-607592-610372	120 565-453	MOTOR VEHICLE:	: S.O.	154073	59.84
					VENDOR 01-00064	TOTALS	59.84
01-49835	CARQUEST AUTO PARTS OF	I-11499-193958	120 565-453	MOTOR VEHICLE:	: BRAKE PARTS	154057	272.19
01-49835	CARQUEST AUTO PARTS OF	I-11499-194410	120 565-453	MOTOR VEHICLE:	: BRAKE PADS	154057	64.13
01-49835	CARQUEST AUTO PARTS OF	I-11499-194410	120 565-453	MOTOR VEHICLE:	: PAINTED ROTOR	154057	117.38
01-49835	CARQUEST AUTO PARTS OF	I-192429-194038	120 565-453	MOTOR VEHICLE:	: S.O.	154057	512.05
					VENDOR 01-49835	TOTALS	965.75
01-00766	BJ'S FAMOUS UNIFORMS	I-46943	120 565-496	UNIFORMS	: BJ'S FAMOUS UNIFORMS	154051	107.97
					VENDOR 01-00766	TOTALS	107.97
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	30,804.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	103.54
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	24.22
						VENDOR 01-27300 TOTALS	127.76
01-27158	TCDRS	I-RET0217A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	146.67
01-27158	TCDRS	I-RET0217B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	146.67
						VENDOR 01-27158 TOTALS	293.34
01-27172	TAC HEBP	I-MCO0217A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
01-27172	TAC HEBP	I-MCO0217B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
						VENDOR 01-27172 TOTALS	660.78
01-51481	ROCKPORT WIFI	I-26563 1	120 566-441	UTILITIES	: WIFI SO	154138	105.00
						VENDOR 01-51481 TOTALS	105.00

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 1,186.88

01-27300	UNITED STATES TREASURY	I-T3 0317A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	4,661.27
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	1,090.17
						VENDOR 01-27300 TOTALS	5,751.44
01-27158	TCDRS	I-RET0217A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	6,505.12
01-27158	TCDRS	I-RET0217B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	6,252.72
						VENDOR 01-27158 TOTALS	12,757.84
01-27172	TAC HEBP	I-MCO0217A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	13,215.60
01-27172	TAC HEBP	I-MCO0217B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	13,215.60
						VENDOR 01-27172 TOTALS	26,431.20
01-00059	LABATT FOOD SERVICE, L	I-02232007	120 567-311	CLEANING & JA:	INV#02232007	154108	681.78
01-00059	LABATT FOOD SERVICE, L	I-03029899	120 567-311	CLEANING & JA:	INV#03029899	154108	327.98

3/10/2017 8:23 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-02279107	120 567-313	MISCELLANEOUS: LABATT FOOD SERVICE,	154108		131.89
				VENDOR 01-00059	TOTALS		1,141.65
01-26861	STERICYCLE INC	I-4006907098	120 567-313	MISCELLANEOUS: INV 4010582	154154		996.49
				VENDOR 01-26861	TOTALS		996.49
01-26874	WALMART COMMUNITY/RFCS	I-201703020991	120 567-313	MISCELLANEOUS: JAIL	154181		35.31
				VENDOR 01-26874	TOTALS		35.31
01-49778	CENTRAL RESTAURANT PRO	I-11515684	120 567-313	MISCELLANEOUS: INV# 11515684	154059		869.33
				VENDOR 01-49778	TOTALS		869.33
01-51610	PPG ARCHITECTURAL FINI	I-965403082985	120 567-313	MISCELLANEOUS: INV965403082985	154133		956.55
01-51610	PPG ARCHITECTURAL FINI	I-965404069657	120 567-313	MISCELLANEOUS: INV965404069657	154133		779.40
				VENDOR 01-51610	TOTALS		1,735.95
01-00112	JERRY'S PHARMACY	I-201703071031	120 567-316	INMATE MEDICA: JERRY'S PHARMACY	154103		2.97
				VENDOR 01-00112	TOTALS		2.97
01-26604	PRAXAIR DISTRIBUTION,	I-76289393	120 567-316	INMATE MEDICA: PRAXAIR DISTRIBUTION	154134		151.78
				VENDOR 01-26604	TOTALS		151.78
01-26874	WALMART COMMUNITY/RFCS	I-201703020991	120 567-316	INMATE MEDICA: JAIL	154181		24.84
				VENDOR 01-26874	TOTALS		24.84
01-49271	DIAMOND PHARMACY SERVI	I-IN000694854	120 567-316	INMATE MEDICA: DIAMOND PHARMACY SER	154072		931.80
				VENDOR 01-49271	TOTALS		931.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00059	LABATT FOOD SERVICE, L	I-02200928	120 567-332	FOOD	: INV#02200928	154108	719.49	
01-00059	LABATT FOOD SERVICE, L	I-02232008	120 567-332	FOOD	: INV#02232008	154108	560.56	
01-00059	LABATT FOOD SERVICE, L	I-02279108	120 567-332	FOOD	: INV#02279108	154108	758.21	
01-00059	LABATT FOOD SERVICE, L	I-029898	120 567-332	FOOD	: INV#03029898	154108	1,213.62	
01-00059	LABATT FOOD SERVICE, L	I-03066754	120 567-332	FOOD	: INV06066754	154108	653.82	
						VENDOR 01-00059	TOTALS	3,905.70
01-26539	BEN E KEITH- SAN ANTON	I-74236665	120 567-332	FOOD	: INV 74236665	154046	397.16	
01-26539	BEN E KEITH- SAN ANTON	I-74240350	120 567-332	FOOD	: INV#74240350	154046	523.71	
01-26539	BEN E KEITH- SAN ANTON	I-74243703	120 567-332	FOOD	: INV#74243703	154046	545.62	
						VENDOR 01-26539	TOTALS	1,466.49
01-27812	PFG TEXAS - VICTORIA	I-1804260	120 567-332	FOOD	: INV1804260	154131	744.11	
						VENDOR 01-27812	TOTALS	744.11
01-50615	GOOD SOURCE SOLUTIONS	I-SI0408213	120 567-332	FOOD	: INV#SI0408213	154086	3,148.80	
01-50615	GOOD SOURCE SOLUTIONS	I-SI0408360	120 567-332	FOOD	: INV#SI0408360	154086	1,699.00	
						VENDOR 01-50615	TOTALS	4,847.80
01-49992	AT&T MOBILITY	I-X03052017	120 567-421	TELEPHONE	: JAIL	154037	37.99	
						VENDOR 01-49992	TOTALS	37.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_J	120 567-421	TELEPHONE	: Detention Center Dvo	154075	513.00	
						VENDOR 01-52118	TOTALS	513.00
01-00564	SHERIFFS' ASSOCIATION	I-201703010984	120 567-425	CONFERENCES &	: JAIL	154150	1,150.00	
						VENDOR 01-00564	TOTALS	1,150.00
01-00839	MILLS, BILL	I-TE 2/1-2/17	120 567-425	CONFERENCES &	: MEAL PER DIEM	154116	65.00	
						VENDOR 01-00839	TOTALS	65.00

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: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201703091045	120 567-441	UTILITIES	: HK-1300-00	154061	8,635.81
					VENDOR 01-00003 TOTALS		8,635.81
01-49835	CARQUEST AUTO PARTS OF	I-192429-194038	120 567-453	MOTOR VEHICLE: JAIL		154057	103.92
					VENDOR 01-49835 TOTALS		103.92
01-00112	JERRY'S PHARMACY	I-201703071031	120 567-462	INMATE PRESCR: JERRY'S PHARMACY		154103	288.17
					VENDOR 01-00112 TOTALS		288.17
01-49271	DIAMOND PHARMACY SERVI	I-IN000694854	120 567-462	INMATE PRESCR: DIAMOND PHARMACY SER		154072	2,230.35
					VENDOR 01-49271 TOTALS		2,230.35
01-49709	RANDY BINGHAM P.A.	I-EM6828 1	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6831 1	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6985	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6986	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6988	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6989	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6990	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM7016	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM7017	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM7018	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM7019	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM7031	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM7034	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM7036	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM7076	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM7077	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM7078	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM7079	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM7080	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
01-49709	RANDY BINGHAM P.A.	I-EM7082	120 567-463	FEDERAL PRISO: RANDY BINGHAM P.A.		154050	50.00
					VENDOR 01-49709 TOTALS		1,000.00
01-01359	CORPUS CHRISTI MEDICAL	I-86016746	120 567-464	INMATE MEDICA: CORPUS CHRISTI MEDIC		154067	233.92
					VENDOR 01-01359 TOTALS		233.92

3/10/2017 8:23 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49709	RANDY BINGHAM P.A.	I-EM7038	120 567-464	INMATE MEDICA:	RANDY BINGHAM P.A.	154050	61.71
					VENDOR 01-49709	TOTALS	61.71
01-51873	COASTAL MEDICAL CLINIC	I-MARCH 2017	120 567-464	INMATE MEDICA:	COASTAL MEDICAL CLIN	154064	1,000.00
					VENDOR 01-51873	TOTALS	1,000.00
01-00138	BOB BARKER CO., INC.	I-UT1000366890	120 567-496	UNIFORMS	: INN UT1000366890	154053	2,005.30
					VENDOR 01-00138	TOTALS	2,005.30
DEPARTMENT 567 JAIL						TOTAL:	79,119.87
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_R	120 569-421	TELEPHONE	: Communications Dvoic	154075	194.49
					VENDOR 01-52118	TOTALS	194.49
01-51715	XEROX FINANCIAL SERVIC	I-742627	120 569-456	EQUIPMENT REN:	PSC-DISTPATCH	154182	279.17
					VENDOR 01-51715	TOTALS	279.17
DEPARTMENT 569 DISPATCHERS						TOTAL:	473.66
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	56.22
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	13.15
					VENDOR 01-27300	TOTALS	69.37
01-27158	TCDRS	I-RET0217A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	76.98
01-27158	TCDRS	I-RET0217B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	76.98
					VENDOR 01-27158	TOTALS	153.96
01-27172	TAC HEBP	I-MCO0217A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	24.88
01-27172	TAC HEBP	I-MCO0217B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	24.88
					VENDOR 01-27172	TOTALS	49.76

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: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-17011227N	120 570-421	TELEPHONE	: JUVENILE PROBATION	154070	26.06
						VENDOR 01-51311 TOTALS	26.06
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_B	120 570-421	TELEPHONE	: Adult Probation Dvoi	154075	182.49
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_T	120 570-421	TELEPHONE	: Juvenile Prob Dvoice	154075	132.07
						VENDOR 01-52118 TOTALS	314.56
01-00497	36th JUDICIAL DISTRICT	I-2017-ARANSAS-FEB	120 570-497	JUVENILE DETE:	36th JUDICIAL DISTRI	154025	1,500.00
						VENDOR 01-00497 TOTALS	1,500.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	2,113.71
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	74.96
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	17.53
						VENDOR 01-27300 TOTALS	92.49
01-27158	TCDRS	I-RET0217A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	105.08
01-27158	TCDRS	I-RET0217B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	105.08
						VENDOR 01-27158 TOTALS	210.16
01-27172	TAC HEBP	I-MCO0217A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
01-27172	TAC HEBP	I-MCO0217B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
						VENDOR 01-27172 TOTALS	660.78
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_Z	120 585-421	TELEPHONE	: Texas DPS Dvoice	154075	103.85
						VENDOR 01-52118 TOTALS	103.85
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	1,067.28
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	430.31

3/10/2017 8:23 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 590 HEALTH & SANITATION INSP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 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 0317A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	100.64
						VENDOR 01-27300 TOTALS	530.95
01-27158	TCDRS	I-RET0217A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	638.32
01-27158	TCDRS	I-RET0217B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	638.53
						VENDOR 01-27158 TOTALS	1,276.85
01-27172	TAC HEBP	I-MCO0217A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	1,321.56
01-27172	TAC HEBP	I-MCO0217B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	1,321.56
						VENDOR 01-27172 TOTALS	2,643.12
01-49635	OFFICE DEPOT	I-894924257001 1	120 590-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	39.73
						VENDOR 01-49635 TOTALS	39.73
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_Q	120 590-421	TELEPHONE	: Enviro Health Dvoice	154075	132.07
						VENDOR 01-52118 TOTALS	132.07
01-00166	UNIFIRST HOLDING, INC.	I-811 57019975	120 590-470	MISCELLANEOUS:	UNIFIRST HOLDING, IN	154176	82.49
						VENDOR 01-00166 TOTALS	82.49
01-52188	PETERSON, LAWRENCE	I-201703081041	120 590-470	MISCELLANEOUS:	EMPLOYEE REIMBURSEME	154130	16.40
						VENDOR 01-52188 TOTALS	16.40
01-49274	TEXAS WRECKER SERVICE	I-098468	120 590-491	ABATEMENT	: ABATEMENT	154167	1,487.50
01-49274	TEXAS WRECKER SERVICE	I-098649	120 590-491	ABATEMENT	: ABATEMENT	154167	350.00
01-49274	TEXAS WRECKER SERVICE	I-098650	120 590-491	ABATEMENT	: ABATEMENT	154167	350.00
01-49274	TEXAS WRECKER SERVICE	I-098751	120 590-491	ABATEMENT	: TEXAS WRECKER SERVIC	154167	175.00
						VENDOR 01-49274 TOTALS	2,362.50

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 7,084.11

3/10/2017 8:23 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 595 SOLID WASTE DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	440.16
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	102.94
						VENDOR 01-27300 TOTALS	543.10
01-27158	TCDRS	I-RET0217A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	605.08
01-27158	TCDRS	I-RET0217B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	614.20
						VENDOR 01-27158 TOTALS	1,219.28
01-27172	TAC HEBP	I-MCO0217A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	1,321.56
01-27172	TAC HEBP	I-MCO0217B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	1,321.56
						VENDOR 01-27172 TOTALS	2,643.12
01-27393	ECONO SIGNS LLC	I-10-931298 1	120 595-310	OFFICE SUPPLI:	ECONO SIGNS LLC	154077	139.26
						VENDOR 01-27393 TOTALS	139.26
01-49635	OFFICE DEPOT	I-892961004001 1	120 595-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	32.99
01-49635	OFFICE DEPOT	I-898500871001 1	120 595-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	4.11
						VENDOR 01-49635 TOTALS	37.10
01-27413	CINTAS CORPORATION	I-5007271741	120 595-313	MISCELLANEOUS:	CINTAS CORPORATION	154060	138.84
						VENDOR 01-27413 TOTALS	138.84
01-01148	AUSTIN WOOD RECYCLING	I-32548	120 595-410	PROFESSIONAL :	MULCHING	154038	49,950.00
						VENDOR 01-01148 TOTALS	49,950.00
01-50629	H & H OIL - CORPUS CHR	I-730771	120 595-410	PROFESSIONAL :	OIL CHARGE	154095	200.00
						VENDOR 01-50629 TOTALS	200.00
01-50640	LIBERTY TIRE RECYCLING	I-1081120	120 595-410	PROFESSIONAL :	TIRE DISPOSAL	154111	2,066.62
						VENDOR 01-50640 TOTALS	2,066.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_D	120 595-421	TELEPHONE	: Trasnfer Station Dvo	154075	53.43
					VENDOR 01-52118	TOTALS	53.43
01-00003	CITY OF ROCKPORT	I-201703091045	120 595-441	UTILITIES	: KF-1660-00	154061	95.14
					VENDOR 01-00003	TOTALS	95.14
01-00551	GCR TIRE CENTER	I-630-121641 1	120 595-453	MOTOR VEHICLE:	FRONT TIRE REPLACED	154082	569.00
					VENDOR 01-00551	TOTALS	569.00
01-49835	CARQUEST AUTO PARTS OF	I-192429-194038	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	154057	313.14
					VENDOR 01-49835	TOTALS	313.14
01-51187	INTERSTATE BILLING SER	I-67933	120 595-453	MOTOR VEHICLE:	TRUCK REPAIR	154098	2,105.93
					VENDOR 01-51187	TOTALS	2,105.93
01-00064	DISCOUNT AUTO PARTS	I-607592-610372	120 595-470	MISCELLANEOUS:	TRANSFER STATION	154073	44.92
					VENDOR 01-00064	TOTALS	44.92
01-27413	CINTAS CORPORATION	I-5007332197	120 595-470	MISCELLANEOUS:	CINTAS CORPORATION	154060	102.61
					VENDOR 01-27413	TOTALS	102.61
01-00166	UNIFIRST HOLDING, INC.	I-811 5698977	120 595-496	UNIFORMS	: UNIFIRST HOLDING, IN	154176	101.68
01-00166	UNIFIRST HOLDING, INC.	I-811 5702831	120 595-496	UNIFORMS	: UNIFIRST HOLDING, IN	154176	104.25
01-00166	UNIFIRST HOLDING, INC.	I-811-5699788	120 595-496	UNIFORMS	: UNIFIRST HOLDING, IN	154176	54.86
01-00166	UNIFIRST HOLDING, INC.	I-8115701306W	120 595-496	UNIFORMS	: UNIFIRST HOLDING, IN	154176	54.86
					VENDOR 01-00166	TOTALS	315.65
01-52187	BENITEZ, JEREMY	I-201703081040	120 595-496	UNIFORMS	: T.S. - STEEL TOE REI	154047	97.41
					VENDOR 01-52187	TOTALS	97.41
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	60,634.55

3/10/2017 8:23 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: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-42327	120 600-115	SALARY, TEMPO:	TEMPORARY WORKER	154155	863.20
01-51227	STERLING PERSONNEL, IN	I-42429	120 600-115	SALARY, TEMPO:	MECHANIC	154155	690.56
01-51227	STERLING PERSONNEL, IN	I-42485	120 600-115	SALARY, TEMPO:	STERLING PERSONNEL,	154155	787.67
						VENDOR 01-51227 TOTALS	2,341.43
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	287.26
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	67.19
						VENDOR 01-27300 TOTALS	354.45
01-27158	TCDRS	I-RET0217A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	418.45
01-27158	TCDRS	I-RET0217B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	418.45
						VENDOR 01-27158 TOTALS	836.90
01-27172	TAC HEBP	I-MCO0217A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	991.17
01-27172	TAC HEBP	I-MCO0217B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-00551	GCR TIRE CENTER	I-127930	120 600-330	AUTOMOTIVE SU:	GCR TIRE CENTER	154082	234.64
						VENDOR 01-00551 TOTALS	234.64
01-50169	GOODYEAR AUTO SERVICE	I-137692	120 600-330	AUTOMOTIVE SU:	P255/65R17 SL WRL TI	154087	515.08
						VENDOR 01-50169 TOTALS	515.08
01-00221	ARNOLD OIL COMPANY- CC	I-101BL0713	120 600-331	GAS, OIL, LUB:	4W40 FULL SYN CJ 4/1	154035	740.04
01-00221	ARNOLD OIL COMPANY- CC	I-101BL0713 1	120 600-331	GAS, OIL, LUB:	DELIVERY	154035	7.40
						VENDOR 01-00221 TOTALS	747.44
01-26580	SUSSER PETROLEUM OPERA	I-201702270981	120 600-331	GAS, OIL, LUB:	RED DYED DIESEL	154158	13,046.64
						VENDOR 01-26580 TOTALS	13,046.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF	I-11499-192995	120 600-331	GAS, OIL, LUB:	GREASE GUNS	154057	369.52
					VENDOR 01-49835	TOTALS	369.52
01-00015	COMMERCIAL MOTOR CO.,	I-60738	120 600-353	REPAIR PARTS :	WHEEL A 411480	154066	217.32
01-00015	COMMERCIAL MOTOR CO.,	I-60749	120 600-353	REPAIR PARTS :	WIRE	154066	44.50
					VENDOR 01-00015	TOTALS	261.82
01-00034	GREEN DIAMOND DISTRIBU	I-379064	120 600-353	REPAIR PARTS :	GREEN DIAMOND DISTRI	154091	166.06
					VENDOR 01-00034	TOTALS	166.06
01-00039	KEITH E.GREER DIST. CO	I-0242177-IN	120 600-353	REPAIR PARTS :	R&B STOCK	154106	556.99
					VENDOR 01-00039	TOTALS	556.99
01-00064	DISCOUNT AUTO PARTS	I-607592-610372	120 600-353	REPAIR PARTS :	FLEET	154073	1,130.12
					VENDOR 01-00064	TOTALS	1,130.12
01-00079	NUECES POWER EQUIPMENT	I-PC65051	120 600-353	REPAIR PARTS :	NUECES POWER EQUIPME	154123	56.73
					VENDOR 01-00079	TOTALS	56.73
01-00102	TRUCKERS EQUIPMENT, IN	I-1324349	120 600-353	REPAIR PARTS :	SAFETY CLIP & CABLE	154174	24.40
					VENDOR 01-00102	TOTALS	24.40
01-26544	GRAINGER	I-9358533264	120 600-353	REPAIR PARTS :	GRAINGER	154089	51.92
01-26544	GRAINGER	I-9362999774	120 600-353	REPAIR PARTS :	GRAINGER	154089	236.80
					VENDOR 01-26544	TOTALS	288.72
01-26705	ROMCO EQUIPMENT CO or	I-10390169	120 600-353	REPAIR PARTS :	PARTS & MAINTENANCE	154142	529.27
01-26705	ROMCO EQUIPMENT CO or	I-10390279	120 600-353	REPAIR PARTS :	ROMCO EQUIPMENT CO o	154142	197.51
01-26705	ROMCO EQUIPMENT CO or	I-10390404	120 600-353	REPAIR PARTS :	OIL PAN	154142	486.06
					VENDOR 01-26705	TOTALS	1,212.84

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 600 FLEET OPER & MAINT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27610	ARROW MAGNOLIA INTERNA	I-IV170000951	120 600-353	REPAIR PARTS :	EXSTRACTO WELDIN ROD	154036	499.90
					VENDOR 01-27610	TOTALS	499.90
01-49835	CARQUEST AUTO PARTS OF	I-11499-192612	120 600-353	REPAIR PARTS :	AIR BRAKE VALVES	154057	379.70
01-49835	CARQUEST AUTO PARTS OF	I-192429-194038	120 600-353	REPAIR PARTS :	FLEET	154057	980.63
					VENDOR 01-49835	TOTALS	1,360.33
01-50670	PRO-BUILD COMPANY LLC	I-8718677	120 600-353	REPAIR PARTS :	PRO-BUILD COMPANY LL	154135	20.48
					VENDOR 01-50670	TOTALS	20.48
01-51854	GULF COAST NUT & BOLT	I-510160	120 600-353	REPAIR PARTS :	GULF COAST NUT & BOL	154093	101.62
01-51854	GULF COAST NUT & BOLT	I-510202	120 600-353	REPAIR PARTS :	GULF COAST NUT & BOL	154093	45.05
					VENDOR 01-51854	TOTALS	146.67
01-26879	PROCESS ENGINEERED EQU	I-39683	120 600-410	PROFESSIONAL :	LIFT STATION REPAIR	154136	267.50
					VENDOR 01-26879	TOTALS	267.50
01-51311	DEPARTMENT OF INFORMAT	I-17011227N	120 600-421	TELEPHONE :	FLEET MAINTENANCE	154070	140.56
					VENDOR 01-51311	TOTALS	140.56
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_L	120 600-421	TELEPHONE :	Fleet Maintenance Dv	154075	84.64
					VENDOR 01-52118	TOTALS	84.64
01-00166	UNIFIRST HOLDING, INC.	I-811 5700105	120 600-496	UNIFORMS :	UNIFIRST HOLDING, IN	154176	69.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5701598	120 600-496	UNIFORMS :	UNIFIRST HOLDING, IN	154176	42.05
01-00166	UNIFIRST HOLDING, INC.	I-8115703162	120 600-496	UNIFORMS :	UNIFIRST HOLDING, IN	154176	95.95
					VENDOR 01-00166	TOTALS	207.00
01-01303	O'REILLY AUTO PARTS	I-09-242149	120 600-575	SMALL EQUIPME:	O'REILLY AUTO PARTS	154125	110.99
					VENDOR 01-01303	TOTALS	110.99

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 600 FLEET OPER & MAINT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-11499-192682		120 600-575	SMALL EQUIPME: AHT 81919 COMB		154057	272.99
01-49835	CARQUEST AUTO PARTS OF I-11499-192682		120 600-575	SMALL EQUIPME: AHT 81901 COMB		154057	152.98
01-49835	CARQUEST AUTO PARTS OF I-192429-194038		120 600-575	SMALL EQUIPME: FLEET		154057	364.41
						VENDOR 01-49835 TOTALS	790.38
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	27,754.57
01-52118	DYNAMIX CLOUD SERVICES I-INV138358_3		120 622-421	TELEPHONE : County Surveyor Dvoi		154075	28.21
						VENDOR 01-52118 TOTALS	28.21
						DEPARTMENT 622 COUNTY SURVEYOR TOTAL:	28.21
01-27300	UNITED STATES TREASURY I-T3 0317A		120 642-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000022	356.38
01-27300	UNITED STATES TREASURY I-T4 0317A		120 642-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000022	83.36
						VENDOR 01-27300 TOTALS	439.74
01-27158	TCDRS I-RET0217A		120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT		154013	467.78
01-27158	TCDRS I-RET0217B		120 642-202	RETIREMENT CO: RETIREMENT CONTRIBUT		154013	417.11
						VENDOR 01-27158 TOTALS	884.89
01-27172	TAC HEBP I-MCO0217A		120 642-203	GROUP INSURAN: COUNTY PORTION HEALT		154012	991.17
01-27172	TAC HEBP I-MCO0217B		120 642-203	GROUP INSURAN: COUNTY PORTION HEALT		154012	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-26874	WALMART COMMUNITY/RFCS I-201703020991		120 642-325	ANIMAL SUPPLI: ANIMAL CONTROL		154181	241.11
01-26874	WALMART COMMUNITY/RFCS I-703400185721		120 642-325	ANIMAL SUPPLI: ANIMAL FOOD		154181	274.68
						VENDOR 01-26874 TOTALS	515.79
01-26865	SPRINT PCS I-510028810-111		120 642-421	TELEPHONE : ANIMAL CONTROL		154153	104.97
						VENDOR 01-26865 TOTALS	104.97

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 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: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_H	120 642-421	TELEPHONE	: Animal Control Dvoic	154075	78.64
					VENDOR 01-52118	TOTALS	78.64
01-00003	CITY OF ROCKPORT	I-201703091045	120 642-441	UTILITIES	: QF-2375-00	154061	28.03
					VENDOR 01-00003	TOTALS	28.03
01-51420	BALCOMB, RUSSELL	I-226114	120 642-450	BLDG REPAIRS	: BALCOMB, RUSSELL	154041	35.00
					VENDOR 01-51420	TOTALS	35.00
01-00102	TRUCKERS EQUIPMENT, IN	I-201703010985	120 642-453	MOTOR VEHICLE:	321112 LIGHT BAR	154174	431.28
					VENDOR 01-00102	TOTALS	431.28
01-00166	UNIFIRST HOLDING, INC.	I-811 5699879	120 642-496	UNIFORMS	: UNIFIRST HOLDING, IN	154176	27.98
01-00166	UNIFIRST HOLDING, INC.	I-8115701399	120 642-496	UNIFORMS	: UNIFIRST HOLDING, IN	154176	31.80
01-00166	UNIFIRST HOLDING, INC.	I-8115702921	120 642-496	UNIFORMS	: UNIFIRST HOLDING, IN	154176	31.80
01-00166	UNIFIRST HOLDING, INC.	I-8115704441	120 642-496	UNIFORMS	: UNIFIRST HOLDING, IN	154176	58.27
					VENDOR 01-00166	TOTALS	149.85
01-50670	PRO-BUILD COMPANY LLC	I-8720668	120 642-570	OFFICE FURNIT:	PRO-BUILD COMPANY LL	154135	21.92
					VENDOR 01-50670	TOTALS	21.92
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	4,672.45
01-52115	GEORGE'S MOWING & LAND	I-105	120 660-410	PROFESSIONAL	: LAWN MOWING	154083	440.00
					VENDOR 01-52115	TOTALS	440.00
01-00003	CITY OF ROCKPORT	I-201703091045	120 660-441	UTILITIES	: GP-1600-03	154061	197.32
					VENDOR 01-00003	TOTALS	197.32
DEPARTMENT 660 PARKS						TOTAL:	637.32

3/10/2017 8:23 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 665 EXTENSION OFFICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	165.11
01-27300	UNITED STATES TREASURY	I-T4 0317A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	38.61
						VENDOR 01-27300 TOTALS	203.72
01-27158	TCDRS	I-RET0217A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	146.78
01-27158	TCDRS	I-RET0217B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	135.71
						VENDOR 01-27158 TOTALS	282.49
01-49635	OFFICE DEPOT	I-896750100001	120 665-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	6.15
						VENDOR 01-49635 TOTALS	6.15
01-51311	DEPARTMENT OF INFORMAT	I-17011227N	120 665-421	TELEPHONE :	EXTENSION OFFICE	154070	255.06
						VENDOR 01-51311 TOTALS	255.06
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_M	120 665-421	TELEPHONE :	AgriLife Dvoice	154075	182.49
						VENDOR 01-52118 TOTALS	182.49
01-50656	EASTON-SMITH, VIRGINIA	I-TE 2/7-8/2017	120 665-425	CONFERENCES &:	MEAL PER DIEM	154076	25.00
						VENDOR 01-50656 TOTALS	25.00
01-51986	JACKSON, BETHANY	I-TE 2/7-8/17	120 665-425	CONFERENCES &:	MEAL PER DIEM	154100	25.00
						VENDOR 01-51986 TOTALS	25.00
01-00003	CITY OF ROCKPORT	I-201703091045	120 665-441	UTILITIES :	JK-0360-01	154061	43.39
						VENDOR 01-00003 TOTALS	43.39
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	1,023.30
						VENDOR SET 120 GENERAL FUND TOTAL:	403,611.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 130 ACH CLEARING FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-FEB 2016	130 900-912	TO GENERAL	: JP#1 FEB16 ACH CLEAR	002419	13,299.00
01-00001	ARANSAS COUNTY, TEXAS	I-FEB 2016	130 900-912	TO GENERAL	: JP#2 FEB16 ACH CLEAR	002419	12,510.00
01-00001	ARANSAS COUNTY, TEXAS	I-FEB 2016	130 900-912	TO GENERAL	: COCLERK FEB16 ACH CL	002419	8,600.25
01-00001	ARANSAS COUNTY, TEXAS	I-FEB 2016	130 900-912	TO GENERAL	: DISTCLERK FEB16 ACH	002419	5,009.00
01-00001	ARANSAS COUNTY, TEXAS	I-FEB 2016	130 900-950	TO AIRPORT	: AIRPORT FEB16 ACH TR	002419	33,303.03
						VENDOR 01-00001 TOTALS	72,721.28
						DEPARTMENT 900 TRANSFERS TOTAL:	72,721.28
						VENDOR SET 130 ACH CLEARING FUND TOTAL:	72,721.28

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: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T1 0317A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000022	31,992.77
01-27300	UNITED STATES	TREASURY I-T3 0317A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000022	19,623.99
01-27300	UNITED STATES	TREASURY I-T4 0317A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000022	4,589.53
						VENDOR 01-27300 TOTALS	56,206.29
01-27158	TCDRS	I-RET0217A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	154013	22,832.21
01-27158	TCDRS	I-RET0217B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	154013	23,132.23
						VENDOR 01-27158 TOTALS	45,964.44
01-49383	VALIC - GROUP # 64473	I-DCV0317A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086848	2,703.46
						VENDOR 01-49383 TOTALS	2,703.46
01-49380	NATIONWIDE RETIREMENT	I-DCN0317A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086845	765.00
						VENDOR 01-49380 TOTALS	765.00
01-27172	TAC HEBP	I-MCP0217A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	154012	4,900.17
01-27172	TAC HEBP	I-MCP0217B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	154012	4,900.17
01-27172	TAC HEBP	I-MEL0217A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	154012	0.76
01-27172	TAC HEBP	I-MEL0217B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	154012	0.76
01-27172	TAC HEBP	I-MEP0217A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	154012	2,610.00
01-27172	TAC HEBP	I-MEP0217B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	154012	2,610.00
01-27172	TAC HEBP	I-MFP0217A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	154012	2,150.52
01-27172	TAC HEBP	I-MFP0217B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	154012	2,150.52
01-27172	TAC HEBP	I-MSP0217A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	154012	2,935.68
01-27172	TAC HEBP	I-MSP0217B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	154012	2,935.68
						VENDOR 01-27172 TOTALS	25,194.26
01-50893	AMERITAS LIFE INSURANC	I-DPT0217A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	154008	1,838.64
01-50893	AMERITAS LIFE INSURANC	I-DPT0217B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	154008	1,838.64
						VENDOR 01-50893 TOTALS	3,677.28
01-50894	AMERITAS LIFE INSURANC	I-VPT0217A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	154009	103.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0217B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	154009	103.00
						VENDOR 01-50894 TOTALS	206.00

3/10/2017 8:23 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 150 PAYROLL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49388	TEXAS CHILD SUPPORT DI	I-C190317A	150 200-266			086847	276.46	
01-49388	TEXAS CHILD SUPPORT DI	I-C380317A	150 200-266			086847	42.00	
01-49388	TEXAS CHILD SUPPORT DI	I-C460317A	150 200-266			086847	106.00	
01-49388	TEXAS CHILD SUPPORT DI	I-C570317A	150 200-266			086847	390.92	
01-49388	TEXAS CHILD SUPPORT DI	I-C590317A	150 200-266			086847	283.38	
01-49388	TEXAS CHILD SUPPORT DI	I-C600317A	150 200-266			086847	529.39	
01-49388	TEXAS CHILD SUPPORT DI	I-C650317A	150 200-266			086847	305.88	
01-49388	TEXAS CHILD SUPPORT DI	I-C670317A	150 200-266			086847	166.15	
01-49388	TEXAS CHILD SUPPORT DI	I-C680317A	150 200-266			086847	22.15	
						VENDOR 01-49388 TOTALS	2,122.33	
01-49395	INDIANA STATE CENTRAL	I-C690317A	150 200-266			086844	258.00	
						VENDOR 01-49395 TOTALS	258.00	
01-51933	PIIONEER CREDIT RECOVER	I-G220317A	150 200-268			086846	229.52	
						VENDOR 01-51933 TOTALS	229.52	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0217A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	154010		854.20	
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0217B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	154010		854.20	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0217A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	154010		534.61	
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0217B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	154010		489.41	
						VENDOR 01-00538 TOTALS	2,732.42	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0217A	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	154006		355.21	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0217B	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	154006		355.21	
						VENDOR 01-01003 TOTALS	710.42	
01-27501	AMERICAN HERITAGE LIFE	I-APT0217A	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	154007		67.09	
01-27501	AMERICAN HERITAGE LIFE	I-APT0217B	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	154007		67.09	
						VENDOR 01-27501 TOTALS	134.18	
01-51119	LEGALSHIELD	I-PPL0217A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	154011		147.51	
01-51119	LEGALSHIELD	I-PPL0217B	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	154011		147.51	
						VENDOR 01-51119 TOTALS	295.02	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 141,198.62
						VENDOR SET 150	PAYROLL FUND	TOTAL: 141,198.62

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: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	1,619.17
01-27300	UNITED STATES TREASURY	I-T4 0317A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	378.68
						VENDOR 01-27300 TOTALS	1,997.85
01-27158	TCDRS	I-RET0217A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	2,225.01
01-27158	TCDRS	I-RET0217B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	2,267.77
						VENDOR 01-27158 TOTALS	4,492.78
01-27172	TAC HEBP	I-MCO0217A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	5,388.78
01-27172	TAC HEBP	I-MCO0217B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	5,384.41
						VENDOR 01-27172 TOTALS	10,773.19
01-49635	OFFICE DEPOT	I-892958122001 1	200 611-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	24.94
						VENDOR 01-49635 TOTALS	24.94
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200504969-1	200 611-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	154085	127.61
						VENDOR 01-50892 TOTALS	127.61
01-50670	PRO-BUILD COMPANY LLC	I-8719785	200 611-313	MISCELLANEOUS:	PRO-BUILD COMPANY LL	154135	1.99
						VENDOR 01-50670 TOTALS	1.99
01-00034	GREEN DIAMOND DISTRIBU	I-379071	200 611-351	ROAD MATERIAL:	Shovels & brooms	154091	497.30
						VENDOR 01-00034 TOTALS	497.30
01-50670	PRO-BUILD COMPANY LLC	I-8718007	200 611-351	ROAD MATERIAL:	PRO-BUILD COMPANY LL	154135	87.88
						VENDOR 01-50670 TOTALS	87.88
01-27393	ECONO SIGNS LLC	I-10-931298 1	200 611-355	SIGNAGE	: ECONO SIGNS LLC	154077	35.40
						VENDOR 01-27393 TOTALS	35.40

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: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51311	DEPARTMENT OF INFORMAT	I-17011227N	200 611-421	TELEPHONE	: ROAD AND BRIDGE	154070	255.06
					VENDOR 01-51311	TOTALS	255.06
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_8	200 611-421	TELEPHONE	: Road and Bridge Dvoi	154075	106.85
					VENDOR 01-52118	TOTALS	106.85
01-00003	CITY OF ROCKPORT	I-201703091045	200 611-441	UTILITIES	: AA-0005-00	154061	77.14
01-00003	CITY OF ROCKPORT	I-201703091045	200 611-441	UTILITIES	: PW-0775-00	154061	271.05
01-00003	CITY OF ROCKPORT	I-201703091045	200 611-441	UTILITIES	: PW-0780-00	154061	96.44
01-00003	CITY OF ROCKPORT	I-201703091045	200 611-441	UTILITIES	: PW-0785-00	154061	28.43
01-00003	CITY OF ROCKPORT	I-201703091045	200 611-441	UTILITIES	: PW-0790-00	154061	46.48
					VENDOR 01-00003	TOTALS	519.54
01-50670	PRO-BUILD COMPANY LLC	I-8715822	200 611-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154135	119.99
01-50670	PRO-BUILD COMPANY LLC	I-8719947	200 611-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154135	78.87
01-50670	PRO-BUILD COMPANY LLC	I-8716047	200 611-455	MISC REPAIRS	: PRO-BUILD COMPANY LL	154135	8.44
01-50670	PRO-BUILD COMPANY LLC	I-8720235	200 611-470	MISCELLANEOUS	: PRO-BUILD COMPANY LL	154135	14.36
					VENDOR 01-50670	TOTALS	221.66
01-00166	UNIFIRST HOLDING, INC.	I-8115701597	200 611-495	TRAINING	: UNIFIRST HOLDING, IN	154176	160.03
01-00166	UNIFIRST HOLDING, INC.	I-811 5700104	200 611-496	UNIFORMS	: UNIFIRST HOLDING, IN	154176	160.03
01-00166	UNIFIRST HOLDING, INC.	I-8115702637	200 611-496	UNIFORMS	: UNIFIRST HOLDING, IN	154176	133.90
01-00166	UNIFIRST HOLDING, INC.	I-8115703161	200 611-496	UNIFORMS	: UNIFIRST HOLDING, IN	154176	160.03
					VENDOR 01-00166	TOTALS	613.99
01-50702	CAPITOL AGGREGATES, LT	I-127837	200 611-525	SPECIAL PROJE	: Bulk Cement	154056	3,920.25
					VENDOR 01-50702	TOTALS	3,920.25
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	23,676.29
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	23,676.29

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: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	171.82
01-27300	UNITED STATES TREASURY	I-T4 0317A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	40.18
						VENDOR 01-27300 TOTALS	212.00
01-27158	TCDRS	I-RET0217A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	245.12
01-27158	TCDRS	I-RET0217B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	245.12
						VENDOR 01-27158 TOTALS	490.24
01-27172	TAC HEBP	I-MCO0217A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	429.52
01-27172	TAC HEBP	I-MCO0217B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	429.52
						VENDOR 01-27172 TOTALS	859.04
01-49635	OFFICE DEPOT	I-869448205001 1	220 611-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	61.24
						VENDOR 01-49635 TOTALS	61.24
01-51311	DEPARTMENT OF INFORMAT	I-17011227N	220 611-421	TELEPHONE :	STORM WATER MANAGEME	154070	140.56
						VENDOR 01-51311 TOTALS	140.56
01-00003	CITY OF ROCKPORT	I-201703091045	220 611-441	UTILITIES :	PW-0775-00	154061	33.51
						VENDOR 01-00003 TOTALS	33.51

DEPARTMENT 611 FLOOD CONTROL TOTAL: 1,796.59

VENDOR SET 220 FLOOD CONTROL FUND TOTAL: 1,796.59

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: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	MOTT MACDONALD LLC	I-352042-21	270 660-410	PROFESSIONAL :	HMM CONTRACT 352042	154120	2,911.00
					VENDOR 01-51246	TOTALS	2,911.00
01-51319	RICHARD E BECK	I-AC030617	270 660-410	PROFESSIONAL :	RICHARD E BECK	154044	2,000.00
					VENDOR 01-51319	TOTALS	2,000.00
				DEPARTMENT 660	WATERWAY RESTORATION	TOTAL:	4,911.00
				VENDOR SET 270	WATERWAY RESTORATION	TOTAL:	4,911.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51088	ARANSAS COUNTY	I-JANUARY 2017	290 660-420	POSTAGE	: POSTAGE ALLOCATION	J 001789	0.47
						VENDOR 01-51088 TOTALS	0.47
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	0.47
						VENDOR SET 290 VENUE TAX FUND TOTAL:	0.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-03/03/17	295 600-102	SALARY, APPOI:	PAY 03/03/17 PROJECT	001930	1,424.66
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 2/12/17	295 600-102	SALARY, APPOI:	PAY 2/12/17 PROJECT	001933	1,709.59
01-00001	ARANSAS COUNTY, TEXAS	I-03/03/17	295 600-130	TRAVEL ALLOWA:	PAY 03/03/17 PROJECT	001930	86.54
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 2/12/17	295 600-130	TRAVEL ALLOWA:	PAY 2/12/17 PROJECT	001933	103.84
01-00001	ARANSAS COUNTY, TEXAS	I-03/03/17	295 600-140	CELL PHONE AL:	PAY 03/03/17 PROJECT	001930	16.82
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 2/12/17	295 600-140	CELL PHONE AL:	PAY 2/12/17 PROJECT	001933	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-03/03/17	295 600-201	SOCIAL SECURI:	PAY 03/03/17 PROJECT	001930	116.89
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 2/12/17	295 600-201	SOCIAL SECURI:	PAY 2/12/17 PROJECT	001933	140.27
01-00001	ARANSAS COUNTY, TEXAS	I-03/03/17	295 600-202	RETIREMENT CO:	PAY 03/03/17 PROJECT	001930	127.44
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 2/12/17	295 600-202	RETIREMENT CO:	PAY 2/12/17 PROJECT	001933	152.93
01-00001	ARANSAS COUNTY, TEXAS	I-03/03/17	295 600-203	GROUP INSURAN:	PAY 03/03/17 PROJECT	001930	206.49
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 2/12/17	295 600-203	GROUP INSURAN:	PAY 2/12/17 PROJECT	001933	247.79
01-00001	ARANSAS COUNTY, TEXAS	I-03/03/17	295 600-204	UNEMPLOYMENT :	PAY 03/03/17 PROJECT	001930	2.56
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 2/12/17	295 600-204	UNEMPLOYMENT :	PAY 2/12/17 PROJECT	001933	3.08
01-00001	ARANSAS COUNTY, TEXAS	I-03/03/17	295 600-205	WORKERS COMP :	PAY 03/03/17 PROJECT	001930	3.55
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 2/12/17	295 600-205	WORKERS COMP :	PAY 2/12/17 PROJECT	001933	4.27
01-00001	ARANSAS COUNTY, TEXAS	I-201703061003	295 600-420	POSTAGE :	VENUE PROJECTS POSTA	001932	8.28
						VENDOR 01-00001 TOTALS	4,375.19
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_10	295 600-421	TELEPHONE :	Proj Mgr Dvoice	001939	28.21
						VENDOR 01-52118 TOTALS	28.21
01-49635	OFFICE DEPOT	I-892957883001 2	295 600-431	PROMOTIONAL A:	OFFICE DEPOT	001941	13.06
01-49635	OFFICE DEPOT	I-892957883001 2	295 600-431	PROMOTIONAL A:	OFFICE DEPOT	001941	0.00
						VENDOR 01-49635 TOTALS	13.06
01-51570	MEDINA, GILBERT N.	I-030317	295 600-431	PROMOTIONAL A:	ARANSAS PATHWAYS AD-	001940	240.00
						VENDOR 01-51570 TOTALS	240.00
01-00003	CITY OF ROCKPORT	I-201703030996	295 600-441	UTILITIES :	WATER FEBRUARY 2017	001935	67.99
						VENDOR 01-00003 TOTALS	67.99
01-51481	ROCKPORT WIFI	I-26563	295 600-441	UTILITIES :	WIFI HISTORY CENTER	001943	35.00
						VENDOR 01-51481 TOTALS	35.00
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	4,759.45

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 606 SHELLCRETE

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50670	PRO-BUILD COMPANY LLC	I-8711470	295 606-455	MISC REPAIRS :	PRO-BUILD COMPANY	LL 001942	15.03
01-50670	PRO-BUILD COMPANY LLC	I-8716353	295 606-455	MISC REPAIRS :	PRO-BUILD COMPANY	LL 001942	2.95

VENDOR 01-50670	TOTALS	17.98
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01-51420	BALCOMB, RUSSELL	I-201703061005	295 606-455	MISC REPAIRS :	BALCOMB, RUSSELL	001934	227.50
VENDOR 01-51420	TOTALS	227.50					

DEPARTMENT 606	SHELLCRETE	TOTAL:	245.48
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01-50670	PRO-BUILD COMPANY LLC	I-8716057	295 607-455	MISC REPAIRS :	PRO-BUILD COMPANY	LL 001942	38.99
VENDOR 01-50670	TOTALS	38.99					

01-51420	BALCOMB, RUSSELL	I-201703061005	295 607-455	MISC REPAIRS :	BALCOMB, RUSSELL	001934	213.50
VENDOR 01-51420	TOTALS	213.50					

01-52018	CLARK, LAURA J	I-290494	295 607-455	MISC REPAIRS :	CLARK, LAURA J	001938	140.00
VENDOR 01-52018	TOTALS	140.00					

DEPARTMENT 607	RKPT DEMO BIRD/TULE MAR	TOTAL:	392.49
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01-00003	CITY OF ROCKPORT	I-201703030998	295 608-441	UTILITIES :	PC-0480-00 01/15 TO	001936	276.97
VENDOR 01-00003	TOTALS	276.97					

01-50670	PRO-BUILD COMPANY LLC	C-8714976	295 608-455	MISC REPAIRS :	PRO-BUILD COMPANY	LL 001942	32.04
01-50670	PRO-BUILD COMPANY LLC	I-8713933	295 608-455	MISC REPAIRS :	PRO-BUILD COMPANY	LL 001942	66.60
01-50670	PRO-BUILD COMPANY LLC	I-8714956	295 608-455	MISC REPAIRS :	PRO-BUILD COMPANY	LL 001942	118.47
01-50670	PRO-BUILD COMPANY LLC	I-8715538	295 608-455	MISC REPAIRS :	PRO-BUILD COMPANY	LL 001942	26.22
01-50670	PRO-BUILD COMPANY LLC	I-8718381	295 608-455	MISC REPAIRS :	PRO-BUILD COMPANY	LL 001942	75.76
01-50670	PRO-BUILD COMPANY LLC	I-8718823	295 608-455	MISC REPAIRS :	PRO-BUILD COMPANY	LL 001942	15.77
01-50670	PRO-BUILD COMPANY LLC	I-8720667	295 608-455	MISC REPAIRS :	PRO-BUILD COMPANY	LL 001942	20.45
VENDOR 01-50670	TOTALS	291.23					

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 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 608 IVY LANE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-201703061005	295 608-455	MISC REPAIRS : BALCOMB, RUSSELL		001934	70.00
01-51420	BALCOMB, RUSSELL	I-226115	295 608-455	MISC REPAIRS : BALCOMB, RUSSELL		001934	122.50
						VENDOR 01-51420 TOTALS	192.50
DEPARTMENT 608 IVY LANE						TOTAL:	760.70
01-51420	BALCOMB, RUSSELL	I-201703061005	295 609-455	MISC REPAIRS : BALCOMB, RUSSELL		001934	245.00
						VENDOR 01-51420 TOTALS	245.00
DEPARTMENT 609 188 BRIDGE						TOTAL:	245.00
01-50670	PRO-BUILD COMPANY LLC	I-8712259	295 612-455	MISC REPAIRS : PRO-BUILD COMPANY LL		001942	87.96
						VENDOR 01-50670 TOTALS	87.96
01-51420	BALCOMB, RUSSELL	I-201703061005	295 612-455	MISC REPAIRS : BALCOMB, RUSSELL		001934	175.00
						VENDOR 01-51420 TOTALS	175.00
DEPARTMENT 612 SWAN LAKE						TOTAL:	262.96
01-00003	CITY OF ROCKPORT	I-201703030996	295 614-441	UTILITIES : WATER FEBRUARY 2017		001935	175.73
						VENDOR 01-00003 TOTALS	175.73
01-50670	PRO-BUILD COMPANY LLC	I-8713476	295 614-455	MISC REPAIRS : PRO-BUILD COMPANY LL		001942	131.30
01-50670	PRO-BUILD COMPANY LLC	I-8713896	295 614-455	MISC REPAIRS : PRO-BUILD COMPANY LL		001942	29.43
01-50670	PRO-BUILD COMPANY LLC	I-8714447	295 614-455	MISC REPAIRS : PRO-BUILD COMPANY LL		001942	12.53
						VENDOR 01-50670 TOTALS	173.26
01-51420	BALCOMB, RUSSELL	I-201703061005	295 614-455	MISC REPAIRS : BALCOMB, RUSSELL		001934	792.00
01-51420	BALCOMB, RUSSELL	I-201703061005	295 614-455	MISC REPAIRS : BALCOMB, RUSSELL		001934	210.00
						VENDOR 01-51420 TOTALS	1,002.00
DEPARTMENT 614 CONNIE HAGAR						TOTAL:	1,350.99

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 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 615 ST CHARLES BAY KAYAK
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8715539	295 615-455	MISC REPAIRS :	PRO-BUILD COMPANY	LL 001942	32.04
VENDOR 01-50670 TOTALS							32.04
DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL:							32.04
01-50670	PRO-BUILD COMPANY LLC	I-8711422	295 617-455	MISC REPAIRS :	PRO-BUILD COMPANY	LL 001942	33.23
01-50670	PRO-BUILD COMPANY LLC	I-8717502	295 617-455	MISC REPAIRS :	PRO-BUILD COMPANY	LL 001942	113.33
VENDOR 01-50670 TOTALS							146.56
01-51420	BALCOMB, RUSSELL	I-201703061005	295 617-455	MISC REPAIRS :	BALCOMB, RUSSELL	001934	262.50
VENDOR 01-51420 TOTALS							262.50
DEPARTMENT 617 ** INVALID DEPT ** TOTAL:							409.06
01-50670	PRO-BUILD COMPANY LLC	I-8720796	295 623-455	MISC REPAIRS :	PRO-BUILD COMPANY	LL 001942	24.36
VENDOR 01-50670 TOTALS							24.36
01-51420	BALCOMB, RUSSELL	I-201703061005	295 623-455	MISC REPAIRS :	BALCOMB, RUSSELL	001934	262.50
01-51420	BALCOMB, RUSSELL	I-226116	295 623-455	MISC REPAIRS :	BALCOMB, RUSSELL	001934	52.50
VENDOR 01-51420 TOTALS							315.00
01-52018	CLARK, LAURA J	I-290495	295 623-455	MISC REPAIRS :	CLARK, LAURA J	001938	113.75
01-52018	CLARK, LAURA J	I-290496	295 623-455	MISC REPAIRS :	CLARK, LAURA J	001938	78.75
01-52018	CLARK, LAURA J	I-290498	295 623-455	MISC REPAIRS :	CLARK, LAURA J	001938	183.25
01-52018	CLARK, LAURA J	I-290499	295 623-455	MISC REPAIRS :	CLARK, LAURA J	001938	227.50
VENDOR 01-52018 TOTALS							603.25
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL:							942.61
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_9	295 624-421	TELEPHONE	: History Center Dvoic	001939	28.21
VENDOR 01-52118 TOTALS							28.21

3/10/2017 8:23 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 624 HISTORY CENTER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201703030999	295 624-441	UTILITIES	: GK-0310-01 01/15 TO	001937	328.89
					VENDOR 01-00003	TOTALS	328.89
01-51420	BALCOMB, RUSSELL	I-201703061005	295 624-455	MISCELLANEOUS: BALCOMB, RUSSELL		001934	367.50
					VENDOR 01-51420	TOTALS	367.50
01-51481	ROCKPORT WIFI	I-26563	295 624-455	MISCELLANEOUS: WIFI WEIGH STATION		001943	35.00
					VENDOR 01-51481	TOTALS	35.00
01-52018	CLARK, LAURA J	I-290497	295 624-455	MISCELLANEOUS: CLARK, LAURA J		001938	140.00
01-52018	CLARK, LAURA J	I-290500	295 624-455	MISCELLANEOUS: CLARK, LAURA J		001938	146.97
					VENDOR 01-52018	TOTALS	286.97
DEPARTMENT 624 HISTORY CENTER						TOTAL:	1,046.57
01-51420	BALCOMB, RUSSELL	I-201703061005	295 628-455	MISC REPAIRS : BALCOMB, RUSSELL		001934	175.00
					VENDOR 01-51420	TOTALS	175.00
DEPARTMENT 628 AP28 AIRPORT ROAD						TOTAL:	175.00
01-51420	BALCOMB, RUSSELL	I-201703061005	295 631-455	MISC REPAIRS : BALCOMB, RUSSELL		001934	262.50
					VENDOR 01-51420	TOTALS	262.50
DEPARTMENT 631 PORT BAY ROAD						TOTAL:	262.50
01-00003	CITY OF ROCKPORT	I-201703030996	295 642-441	UTILITIES	: WATER FEBRUARY 2017	001935	20.67
					VENDOR 01-00003	TOTALS	20.67
01-51420	BALCOMB, RUSSELL	I-201703061005	295 642-455	MISC REPAIRS : BALCOMB, RUSSELL		001934	210.00
					VENDOR 01-51420	TOTALS	210.00
DEPARTMENT 642 HENDERSON HABITAT						TOTAL:	230.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 660 AQUARIUM EDUCATION CENTER

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201703061002	295 660-450	BLDG REPAIRS	: REIMB. PUBLIC FACILI	001931	50.58
					VENDOR 01-00001	TOTALS	50.58
01-50670	PRO-BUILD COMPANY LLC	I-8720797	295 660-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	001942	23.98
					VENDOR 01-50670	TOTALS	23.98
01-51908	ABBA SERVICES	I-1673	295 660-450	BLDG REPAIRS	: ABBA SERVICES	001929	500.00
					VENDOR 01-51908	TOTALS	500.00
				DEPARTMENT 660	AQUARIUM EDUCATION CENTER	TOTAL:	574.56
				VENDOR SET 295	VENUE PROJECTS	TOTAL:	11,690.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 615 ST CHARLES BAY KAYAK

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-226103	310 615-505	CONSTRUCTION :	BALCOMB, RUSSELL	001508	70.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL:	70.00
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTOTAL:	70.00

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: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	I-2017-1-CA	380 475-715	MERCHANTS RES: # 865		154096	230.00
01-50627	HEB CHECK SERVICES	I-2017-2-CA	380 475-715	MERCHANTS RES: # 866		154096	254.54
						VENDOR 01-50627 TOTALS	484.54
						DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL:	484.54
						VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL:	484.54

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: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	54.87
01-27300	UNITED STATES TREASURY	I-T4 0317A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	12.82
						VENDOR 01-27300 TOTALS	67.69
01-01286	ADAPCO INC	I-109518	400 630-320	CHEMICAL SUPP:	MALATHION	154028	12,610.00
						VENDOR 01-01286 TOTALS	12,610.00
01-27299	UNIVAR USA INC	I-CC686493	400 630-320	CHEMICAL SUPP:	CHEMICALS	154177	2,641.50
01-27299	UNIVAR USA INC	I-CC686613	400 630-320	CHEMICAL SUPP:	CHEMICALS	154177	3,046.45
						VENDOR 01-27299 TOTALS	5,687.95
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_12	400 630-421	TELEPHONE	: Mosquito Control Dvo	154075	37.15
						VENDOR 01-52118 TOTALS	37.15
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 18,402.79
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 18,402.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	280.21
01-27300	UNITED STATES TREASURY	I-T4 0317A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	65.53
						VENDOR 01-27300 TOTALS	345.74
01-27158	TCDRS	I-RET0217A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	401.43
01-27158	TCDRS	I-RET0217B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	409.98
						VENDOR 01-27158 TOTALS	811.41
01-27172	TAC HEBP	I-MCO0217A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	991.17
01-27172	TAC HEBP	I-MCO0217B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49635	OFFICE DEPOT	I-891720919001 1	410 650-310	OFFICE SUPPLI:	OFFICE DEPOT	154128	5.02
						VENDOR 01-49635 TOTALS	5.02
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_13	410 650-421	TELEPHONE	: Public Library Dvoic	154075	28.21
						VENDOR 01-52118 TOTALS	28.21
01-00146	BAKER & TAYLOR BOOKS	I-5014434711	410 650-591	BOOKS	: BAKER & TAYLOR BOOKS	154040	97.64
						VENDOR 01-00146 TOTALS	97.64
01-00518	BRODART CO.	I-B4890583	410 650-591	BOOKS	: Why? Explaining the	154054	17.23
						VENDOR 01-00518 TOTALS	17.23
01-00997	MICRO MARKETING LLC	I-657585	410 650-591	BOOKS	: Celebrate Your Creat	154115	21.24
01-00997	MICRO MARKETING LLC	I-657585 1	410 650-591	BOOKS	: Cleaning Ninja	154115	13.59
01-00997	MICRO MARKETING LLC	I-657585 3	410 650-591	BOOKS	: Happiest Mommy	154115	22.10
01-00997	MICRO MARKETING LLC	I-657585 4	410 650-591	BOOKS	: Picky Eater Project	154115	16.95
01-00997	MICRO MARKETING LLC	I-657585 5	410 650-591	BOOKS	: Powerboating	154115	21.24
01-00997	MICRO MARKETING LLC	I-659265	410 650-591	BOOKS	: Food Fight	154115	22.10
01-00997	MICRO MARKETING LLC	I-659265 1	410 650-591	BOOKS	: Talk So Little Kids	154115	22.10
01-00997	MICRO MARKETING LLC	I-659265 3	410 650-591	BOOKS	: ParentSpeak	154115	12.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-659265 5	410 650-591	BOOKS	: Smart Policies	154115	29.74
01-00997	MICRO MARKETING LLC	I-659731	410 650-591	BOOKS	: Collateral Damage	154115	21.24
01-00997	MICRO MARKETING LLC	I-660292	410 650-591	BOOKS	: Raising Boys	154115	12.74
01-00997	MICRO MARKETING LLC	I-660292 1	410 650-591	BOOKS	: Raising Girls	154115	12.74
01-00997	MICRO MARKETING LLC	I-660292 2	410 650-591	BOOKS	: Fairy Houses	154115	25.50
01-00997	MICRO MARKETING LLC	I-660292 3	410 650-591	BOOKS	: Metabolism Plan	154115	22.95
01-00997	MICRO MARKETING LLC	I-660292 4	410 650-591	BOOKS	: Upstarts	154115	25.50
						VENDOR 01-00997 TOTALS	302.43
01-49440	GALE/CENGAGE LEARNING	I-60007838	410 650-591	BOOKS	: The Bogus Bondsman	154081	19.46
01-49440	GALE/CENGAGE LEARNING	I-60007838 1	410 650-591	BOOKS	: Carroll Farm Fight	154081	19.46
						VENDOR 01-49440 TOTALS	38.92
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	3,628.94
						VENDOR SET 410 LIBRARY FUND TOTAL:	3,628.94

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 VENDOR SET: ALL VENDOR SETS
 FUND : 430 CAPITAL PROJECTS FUND
 DEPARTMENT: 409 COLONIA GRANT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26985	ARANSAS COUNTY ROAD &	I-454	430 409-316	TP&W - ST. CH:	ARANSAS COUNTY ROAD	154033	8,890.77
					VENDOR 01-26985	TOTALS	8,890.77
01-49876	DERRICK CONSTRUCTION C	I-9184R	430 409-316	TP&W - ST. CH:	FIRST DRAW	154071	81,080.00
					VENDOR 01-49876	TOTALS	81,080.00
01-52039	JOHN D. MERCER AND ASS	I-15777	430 409-515	COLONIA GRANT:	JOHN D. MERCER AND A	154104	9,200.00
					VENDOR 01-52039	TOTALS	9,200.00
DEPARTMENT 409 COLONIA GRANT						TOTAL:	99,170.77
01-49942	THE GRANT CONNECTION	I-GOMESA-17-03	430 660-532	CMP-GoMESA 14:	THE GRANT CONNECTION	154168	3,000.00
					VENDOR 01-49942	TOTALS	3,000.00
01-50957	BELAIRE ENVIRONMENTAL,	I-08-01312017	430 660-532	CMP-GoMESA 14:	WAVE BARRIER FRENCE	154045	2,785.00
					VENDOR 01-50957	TOTALS	2,785.00
01-51246	MOTT MACDONALD LLC	I-362775-11	430 660-533	BP GRANT	: HMM CONTRACT #362775	154024	1,632.00
01-51246	MOTT MACDONALD LLC	I-362775-12	430 660-533	BP GRANT	: INITIATIVE ADMINISTR	154024	1,224.00
					VENDOR 01-51246	TOTALS	2,856.00
DEPARTMENT 660 GRANTS						TOTAL:	8,641.00
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	107,811.77

VENDOR SET: ALL VENDOR SETS
 FUND : 450 RECORDS MGMT & PRES FUND
 DEPARTMENT: 403 RECORDS MGMT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	89.22
01-27300	UNITED STATES TREASURY	I-T4 0317A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	20.87
						VENDOR 01-27300 TOTALS	110.09
01-27158	TCDRS	I-RET0217A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	121.90
01-27158	TCDRS	I-RET0217B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	121.90
						VENDOR 01-27158 TOTALS	243.80
01-27172	TAC HEBP	I-MCO0217A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
01-27172	TAC HEBP	I-MCO0217B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
						VENDOR 01-27172 TOTALS	660.78
01-01403	IRON MOUNTAIN RECORDS	I-NND1993	450 403-470	MISCELLANEOUS:	IRON MOUNTAIN RECORD	154099	212.83
						VENDOR 01-01403 TOTALS	212.83
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	1,227.50
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	1,227.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50884	PROSPERITY BANK	I-NSF CK	500 300-860	RENTAL-HANGAR:	STOKES NSF#2721-AIRP	002422	260.00
						VENDOR 01-50884 TOTALS	260.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	260.00
01-27300	UNITED STATES TREASURY	I-T3 0317A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	421.93
01-27300	UNITED STATES TREASURY	I-T4 0317A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	98.68
						VENDOR 01-27300 TOTALS	520.61
01-27158	TCDRS	I-RET0217A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	521.56
01-27158	TCDRS	I-RET0217B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	491.00
						VENDOR 01-27158 TOTALS	1,012.56
01-27172	TAC HEBP	I-MCO0217A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	1,325.61
01-27172	TAC HEBP	I-MCO0217B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	1,325.51
						VENDOR 01-27172 TOTALS	2,651.12
01-26874	WALMART COMMUNITY/RFCS	I-201703020991	500 539-310	OFFICE SUPPLI:	AIRPORT	154181	4.94
						VENDOR 01-26874 TOTALS	4.94
01-26580	SUSSER PETROLEUM OPERA	I-201702280982	500 539-331	GAS, OIL, LUB:	BIO DIESEL UNDYED	154158	856.80
						VENDOR 01-26580 TOTALS	856.80
01-51311	DEPARTMENT OF INFORMAT	I-17011227N	500 539-421	TELEPHONE	: AIRPORT	154070	484.06
						VENDOR 01-51311 TOTALS	484.06
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_14	500 539-421	TELEPHONE	: County Airport Dvoic	154075	120.75
						VENDOR 01-52118 TOTALS	120.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49896	COASTAL PLAIN LEPC	I-201703071035	500 539-425	CONFERENCES &	ANNUAL SUPPORT FOR 2	154065	50.00
					VENDOR 01-49896	TOTALS	50.00
01-00003	CITY OF ROCKPORT	I-201703091045	500 539-441	UTILITIES	: LK-0205-00	154061	442.23-
					VENDOR 01-00003	TOTALS	442.23-
01-00734	ARADYNE INDUSTRIES, IN	I-44557	500 539-450	BLDG REPAIRS	: WINDSOCK ORANGE	154032	53.83
					VENDOR 01-00734	TOTALS	53.83
01-26551	AIRPORT LIGHTING SYSTE	I-21283	500 539-450	BLDG REPAIRS	: AIRPORT LIGHTING SYS	154030	256.33
					VENDOR 01-26551	TOTALS	256.33
01-49462	A-1 NORM'S PORTABLES	I-18519	500 539-450	BLDG REPAIRS	: A-1 NORM'S PORTABLES	154026	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50589	B & R ELECTRIC COMPANY	I-10003	500 539-450	BLDG REPAIRS	: MATERIALS	154039	90.00
					VENDOR 01-50589	TOTALS	90.00
01-50670	PRO-BUILD COMPANY LLC	I-8717930	500 539-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154135	20.07
01-50670	PRO-BUILD COMPANY LLC	I-8719512	500 539-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154135	26.98
01-50670	PRO-BUILD COMPANY LLC	I-8720040	500 539-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	154135	68.45
					VENDOR 01-50670	TOTALS	115.50
01-51848	CUSTOM ELECTRIC	I-13327	500 539-450	BLDG REPAIRS	: HANGAR INDIA ELECTRI	154068	1,239.00
					VENDOR 01-51848	TOTALS	1,239.00
01-52052	KEN-AIR INDOOOR AIR QU	I-032404	500 539-450	BLDG REPAIRS	: MAINTENANCE	154107	190.00
					VENDOR 01-52052	TOTALS	190.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52115	GEORGE'S MOWING & LAND	I-107	500 539-450	BLDG REPAIRS :	GEORGE'S MOWING & LA	154083	95.00
					VENDOR 01-52115	TOTALS	95.00
01-52170	ELITE SERVICES	I-201703071033	500 539-450	BLDG REPAIRS :	ELITE SERVICES	154079	1,369.00
					VENDOR 01-52170	TOTALS	1,369.00
01-00001	ARANSAS COUNTY, TEXAS	I-FEB 2017 SALES TAX	500 539-470	MISCELLANEOUS:	AIRPORT	154034	5.45
					VENDOR 01-00001	TOTALS	5.45
01-00505	STATE COMPROLLER	I-FEB17	500 539-470	MISCELLANEOUS:	AIRPORT FEB17 SALES	002421	84.06
					VENDOR 01-00505	TOTALS	84.06
01-26874	WALMART COMMUNITY/RFCS	I-201703020991	500 539-470	MISCELLANEOUS:	AIRPORT	154181	10.50
01-26874	WALMART COMMUNITY/RFCS	I-201703020991	500 539-470	MISCELLANEOUS:	AIRPORT	154181	10.50
					VENDOR 01-26874	TOTALS	21.00
01-27727	BAY COFFEE SERVICE CO.	I-165887	500 539-470	MISCELLANEOUS:	BAY COFFEE SERVICE C	154043	62.95
					VENDOR 01-27727	TOTALS	62.95
01-50956	ROCKPORT WEB SITES	I-3202	500 539-470	MISCELLANEOUS:	ROCKPORT WEB SITES	154137	202.00
					VENDOR 01-50956	TOTALS	202.00
01-52011	MODSPACE	I-501920761	500 539-470	MISCELLANEOUS:	MODSPACE	154119	481.10
					VENDOR 01-52011	TOTALS	481.10
01-00101	GRIFFITH & BRUNDRETT	I-44088	500 539-515	GRANT PROJECT:	AIRPORT TRIMMED TREE	154092	1,000.00
					VENDOR 01-00101	TOTALS	1,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51787	RURAL ELECTRIC, INC.	I-011317	500 539-515	GRANT PROJECT: RURAL ELECTRIC, INC.		154144	971.00
01-51787	RURAL ELECTRIC, INC.	I-122116	500 539-515	GRANT PROJECT: RURAL ELECTRIC, INC.		154144	656.25
				VENDOR 01-51787	TOTALS		1,627.25
01-52153	DOUBLE J ASPHALT SEALA	I-201286	500 539-515	GRANT PROJECT: BLOW AND SEAL CRACKS		154074	20,250.00
				VENDOR 01-52153	TOTALS		20,250.00
01-52170	ELITE SERVICES	I-201703071034	500 539-515	GRANT PROJECT: ELITE SERVICES		154079	4,000.00
				VENDOR 01-52170	TOTALS		4,000.00
01-00064	DISCOUNT AUTO PARTS	I-609563	500 539-580	MACHINERY & E: AIRPORT		154073	98.91
				VENDOR 01-00064	TOTALS		98.91
01-49835	CARQUEST AUTO PARTS OF	I-192429-194038	500 539-580	MACHINERY & E: AIRPORT		154057	154.36
				VENDOR 01-49835	TOTALS		154.36
01-52092	MINIT MAN 10 MINIT OIL	I-11-0071922	500 539-580	MACHINERY & E: MINIT MAN 10 MINIT O		154118	77.35
				VENDOR 01-52092	TOTALS		77.35

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 36,831.70

VENDOR SET 500 AIRPORT FUND TOTAL: 37,091.70

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 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201703071007	520 640-700	PHYSICIAN-NON	EMERGENCY	153999	195.49
					VENDOR 01-00012	TOTALS	195.49
01-00330	CARDIOLOGY ASSOC. OF C	I-201703071008	520 640-700	PHYSICIAN-NON	EMERGENCY	153986	6.42
					VENDOR 01-00330	TOTALS	6.42
01-00572	EAR, NOSE, & THROAT AS	I-201703071009	520 640-700	PHYSICIAN-NON	EMERGENCY	153994	54.41
					VENDOR 01-00572	TOTALS	54.41
01-49298	COMMUNITY ACTION HEALT	I-201703071010	520 640-700	PHYSICIAN-NON	EMERGENCY	153992	101.79
					VENDOR 01-49298	TOTALS	101.79
01-51228	CHRISTUS PHYSICIAN GRO	I-201703071011	520 640-700	PHYSICIAN-NON	EMERGENCY	153988	71.93
					VENDOR 01-51228	TOTALS	71.93
01-52181	METHODIST DIAGNOSTIC C	I-201703071012	520 640-700	PHYSICIAN-NON	EMERGENCY	154001	2,650.61
					VENDOR 01-52181	TOTALS	2,650.61
01-52183	BEEVILLE SURGICAL ASSO	I-201703071013	520 640-700	PHYSICIAN-NON	EMERGENCY	153984	54.41
					VENDOR 01-52183	TOTALS	54.41
01-00112	JERRY'S PHARMACY	I-201703071014	520 640-704	PRESCRIPTION DRUGS		153997	1,851.57
					VENDOR 01-00112	TOTALS	1,851.57
01-49271	DIAMOND PHARMACY SERVI	C-IN000694854	520 640-704	PRESCRIPTION :	IHC CREDIT	154072	799.13-
01-49271	DIAMOND PHARMACY SERVI	I-201703071015	520 640-704	PRESCRIPTION DRUGS		153993	5,995.30
					VENDOR 01-49271	TOTALS	5,196.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51810	MEDIMPACT HEALTHCARE S	I-201703071016	520 640-704	PRESCRIPTION DRUGS		154000	4,642.41
					VENDOR 01-51810	TOTALS	4,642.41
01-52169	HOUSTON METHODIST HOSP	I-201703071017	520 640-708	HOSPITAL-INPATIENT		153995	19,651.30
					VENDOR 01-52169	TOTALS	19,651.30
01-00476	CARE REGIONAL MEDICAL	I-201703071018	520 640-712	HOSPITAL-OUTPATIENT		153987	101.40
					VENDOR 01-00476	TOTALS	101.40
01-26524	CHRISTUS SPOHN HOSPITA	I-201703071019	520 640-712	HOSPITAL-OUTPATIENT		153989	128.16
					VENDOR 01-26524	TOTALS	128.16
01-49868	M.D. ANDERSON CANCER C	I-201703071020	520 640-712	HOSPITAL-OUTPATIENT		153998	421.35
					VENDOR 01-49868	TOTALS	421.35
01-00301	RADIOLOGY ASSOCIATES,	I-201703071021	520 640-716	LAB & X-RAY NON HOSPITAL		154003	654.37
					VENDOR 01-00301	TOTALS	654.37
01-00587	CLINICAL PATHOLOGY LAB	I-201703071022	520 640-716	LAB & X-RAY NON HOSPITAL		153990	221.08
					VENDOR 01-00587	TOTALS	221.08
01-50430	COASTAL MEDICAL CLINIC	I-201703071023	520 640-720	RURAL HEALTH CLINIC		153991	185.13
					VENDOR 01-50430	TOTALS	185.13
01-50662	RANDY BINGHAM, P.A	I-201703071024	520 640-720	RURAL HEALTH CLINIC		153985	555.39
					VENDOR 01-50662	TOTALS	555.39
01-49398	NBH PHYSICIAN SERVICES	I-201703071025	520 640-728	EMERGENCY PHYSICIAN		154002	228.35
					VENDOR 01-49398	TOTALS	228.35

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 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49922	SPARKLING SEA EMERG PH	I-201703071026	520 640-728	EMERGENCY PHYSICIAN		154004	53.32
					VENDOR 01-49922	TOTALS	53.32
01-00314	SPOHN MEMORIAL HOSPITA	I-201703071027	520 640-732	EMERGENCY HOSPITAL		154005	610.38
					VENDOR 01-00314	TOTALS	610.38
01-00476	CARE REGIONAL MEDICAL	I-201703071028	520 640-732	EMERGENCY HOSPITAL		153987	1,023.25
					VENDOR 01-00476	TOTALS	1,023.25
01-26608	HUMPAL PHYSICAL THERAP	I-201703071029	520 640-749	OPTIONAL HEALTH CARE SERVICES		153996	2,230.35
					VENDOR 01-26608	TOTALS	2,230.35
01-52013	ALLEGIANCE AMBULANCE	I-201703071030	520 640-749	OPTIONAL HEALTH CARE SERVICES		153983	2,548.03
					VENDOR 01-52013	TOTALS	2,548.03
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							43,437.07
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							43,437.07

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	209.25
01-27300	UNITED STATES TREASURY	I-T4 0317A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	48.94
						VENDOR 01-27300 TOTALS	258.19
01-27158	TCDRS	I-RET0217A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	322.73
01-27158	TCDRS	I-RET0217B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	322.73
						VENDOR 01-27158 TOTALS	645.46
01-27172	TAC HEBP	I-MCO0217A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	991.17
01-27172	TAC HEBP	I-MCO0217B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-50939	INDIGENT HEALTHCARE SO	I-63757	530 640-418	MAINTENANCE A:	INDIGENT HEALTHCARE	154097	1,973.00
						VENDOR 01-50939 TOTALS	1,973.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_15	530 640-421	TELEPHONE	: Assistance Dvoice	154075	113.80
						VENDOR 01-52118 TOTALS	113.80
01-49432	CARTWRIGHT, ALMA	I-TE 2/23/2017	530 640-425	CONFERENCES &:	MILEAGE	154058	76.08
						VENDOR 01-49432 TOTALS	76.08

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 5,048.87

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 5,048.87

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: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27023	S TEXAS FAMILY PLANNIN	I-MARCH 2013	550 640-775	HEALTH FACILI:	S TEXAS FAMILY PLANN	154145	750.00
						VENDOR 01-27023 TOTALS	750.00
						DEPARTMENT 640 EXPENDITURES TOTAL:	750.00
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	750.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	77.96
01-27300	UNITED STATES TREASURY	I-T4 0317A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	18.23
						VENDOR 01-27300 TOTALS	96.19
01-27158	TCDRS	I-RET0217A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	107.61
01-27158	TCDRS	I-RET0217B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	107.61
						VENDOR 01-27158 TOTALS	215.22
01-27172	TAC HEBP	I-MCO0217A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
01-27172	TAC HEBP	I-MCO0217B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
						VENDOR 01-27172 TOTALS	660.78
01-26865	SPRINT PCS	I-510028810-111	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	154153	34.99
						VENDOR 01-26865 TOTALS	34.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV138358_16	670 456-421	TELEPHONE	: Juvenile Case Mgr Dv	154075	28.21
						VENDOR 01-52118 TOTALS	28.21
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	1,035.39
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	1,035.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00800	HARRY "DOC" THOMAS	I-TE 2/26-3/01/17	960 565-565	TRAINING SHER:	MEAL PER DIEM - 4 DA	154170	175.00
						VENDOR 01-00800 TOTALS	175.00
						DEPARTMENT 565 TELCLOSE TRAINING TOTAL:	175.00
						VENDOR SET 960 TECLOSE TRAINING FUND TOTAL:	175.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 2/28/2017 THRU 3/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000022	140.69
01-27300	UNITED STATES TREASURY	I-T4 0317A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000022	32.90
						VENDOR 01-27300 TOTALS	173.59
01-27158	TCDRS	I-RET0217A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	193.23
01-27158	TCDRS	I-RET0217B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154013	193.23
						VENDOR 01-27158 TOTALS	386.46
01-27172	TAC HEBP	I-MCO0217A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
01-27172	TAC HEBP	I-MCO0217B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	154012	330.39
						VENDOR 01-27172 TOTALS	660.78
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	1,220.83
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	1,220.83
						REPORT GRAND TOTAL:	879,990.05

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017	120-110-105	A/R EMPLOYEE	900.49						
	120-300-390	STATE SALES TAX*NON-EXPENS	4,260.17	0	2,517.44-				
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	89.67	0	27.45				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	65.00	0	5.55				
	120-300-613	JP COLLECT FOR *NON-EXPENS	14,098.39	0	2,808.41				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	235.00	0	269.93				
	120-401-201	SOCIAL SECURITY TAXES	552.39	20,498	17,674.78		357,706	299,240.88	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,363.76	22,347	19,697.72		357,706	299,240.88	
	120-401-203	GROUP INSURANCE	2,279.78	34,122	29,562.45		357,706	299,240.88	
	120-401-310	OFFICE SUPPLIES	13.25	1,500	1,445.70		357,706	299,240.88	
	120-401-421	TELEPHONE	160.62	2,500	1,942.95		357,706	299,240.88	
	120-401-425	CONFERENCES & ASSOC DUES	1,508.13	12,000	4,529.49		357,706	299,240.88	
	120-401-470	MISCELLANEOUS	58.85	750	582.01		357,706	299,240.88	
	120-403-201	SOCIAL SECURITY TAXES	504.69	14,817	12,298.61				
	120-403-202	RETIREMENT CONTRIBUTIONS	1,222.20	16,153	13,714.15				
	120-403-203	GROUP INSURANCE	3,303.90	40,143	33,535.20				
	120-403-310	OFFICE SUPPLIES	459.48	4,544	3,332.93				
	120-403-421	TELEPHONE	182.49	650	26.29				
	120-403-570	OFFICE FURNITURE & EQUIPME	237.99	0	1,176.19-	Y			
	120-405-201	SOCIAL SECURITY TAXES	56.15	1,522	1,241.26				
	120-405-202	RETIREMENT CONTRIBUTIONS	122.44	1,659	1,414.13				
	120-405-421	TELEPHONE	37.15	550	409.62				
	120-406-201	SOCIAL SECURITY TAXES	19.89	518	418.55				
	120-406-421	TELEPHONE	123.75	0	379.23-	Y			
	120-406-470	MISCELLANEOUS	34.99	450	380.02				
	120-409-201	SOCIAL SECURITY TAXES	275.33	3,357	2,317.01				
	120-409-202	RETIREMENT CONTRIBUTIONS	607.82	3,659	2,810.37				
	120-409-203	GROUP INSURANCE	1,321.56	9,635	7,586.58				
	120-409-310	OFFICE SUPPLIES	461.87	14,500	9,314.73				
	120-409-410	PROFESSIONAL SERVICES	7,285.33	98,435	77,673.11				
	120-409-412	DRUG SCREEN & PHYSICALS	350.00	17,000	14,548.00				
	120-409-420	POSTAGE	6,000.00	4,000	4,092.27				
	120-409-421	TELEPHONE	134.18	1,200	759.39				
	120-409-425	CONFERENCES & ASSOC DUES	2,316.00	8,000	2,236.00				
	120-409-435	BANK CHARGES	1.50	300	297.00				
	120-409-456	EQUIPMENT RENTAL	2,073.00	11,825	9,752.00				
	120-415-201	SOCIAL SECURITY TAXES	479.14	12,624	10,242.07				
	120-415-202	RETIREMENT CONTRIBUTIONS	1,055.96	13,762	11,655.11				
	120-415-203	GROUP INSURANCE	1,982.34	24,086	20,121.32				
	120-415-418	MAINTENANCE AGREEMENTS	5,759.25	442,840	271,273.56				
	120-415-421	TELEPHONE	956.97	5,000	3,206.85				
	120-415-470	MISCELLANEOUS	5.70	2,000	1,955.40				
	120-426-201	SOCIAL SECURITY TAXES	804.65	19,602	16,196.78				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,381.52	21,370	18,711.35				
	120-426-203	GROUP INSURANCE	1,304.78	16,057	13,447.44				
	120-426-401	ATTORNEY FEES	9,189.00	100,000	79,478.86				
	120-426-421	TELEPHONE	59.43	1,250	1,013.34				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-426-482	COURT COSTS	75.00	7,000	6,604.28				
	120-435-201	SOCIAL SECURITY TAXES	54.26	2,146	1,739.47				
	120-435-202	RETIREMENT CONTRIBUTIONS	283.35	2,212	1,827.98				
	120-435-401	ATTORNEY FEES	8,319.60	160,000	119,472.96				
	120-435-421	TELEPHONE	81.64	300	1.89	Y			
	120-435-478	GRAND JURORS	400.00	11,000	9,280.00				
	120-450-201	SOCIAL SECURITY TAXES	845.30	23,397	19,176.02				
	120-450-202	RETIREMENT CONTRIBUTIONS	1,887.50	25,507	21,707.03				
	120-450-203	GROUP INSURANCE	4,625.46	56,200	46,949.08				
	120-450-310	OFFICE SUPPLIES	477.65	5,000	4,296.88				
	120-450-418	MAINTENANCE AGREEMENTS	17,575.00	17,751	176.00				
	120-450-421	TELEPHONE	207.71	2,500	1,755.10				
	120-455-201	SOCIAL SECURITY TAXES	308.67	10,027	8,530.13				
	120-455-202	RETIREMENT CONTRIBUTIONS	775.12	10,932	9,381.76				
	120-455-203	GROUP INSURANCE	1,982.34	24,086	20,121.32				
	120-455-310	OFFICE SUPPLIES	18.34	1,600	1,575.14				
	120-455-421	TELEPHONE	84.64	1,400	1,051.23				
	120-460-115	SALARY, TEMPORARY HELP	594.00	0	1,201.84	Y			
	120-460-201	SOCIAL SECURITY TAXES	325.86	9,341	7,665.20				
	120-460-202	RETIREMENT CONTRIBUTIONS	745.78	10,183	8,691.44				
	120-460-203	GROUP INSURANCE	662.30	16,076	14,751.40				
	120-460-310	OFFICE SUPPLIES	108.88	1,800	1,691.12				
	120-460-421	TELEPHONE	116.63	1,600	1,195.74				
	120-465-201	SOCIAL SECURITY TAXES	82.11	3,050	2,642.09				
	120-465-202	RETIREMENT CONTRIBUTIONS	232.06	3,325	2,863.75				
	120-465-203	GROUP INSURANCE	660.78	8,029	6,707.44				
	120-465-421	TELEPHONE	28.21	400	288.80				
	120-465-470	MISCELLANEOUS	97.85	3,826	2,455.42				
	120-475-201	SOCIAL SECURITY TAXES	1,373.04	37,432	30,690.95				
	120-475-202	RETIREMENT CONTRIBUTIONS	3,121.40	40,808	34,750.60				
	120-475-203	GROUP INSURANCE	5,286.24	80,285	69,712.52				
	120-475-312	LAW BOOKS	222.00	6,600	5,804.28				
	120-475-410	PROFESSIONAL SERVICES	100.00	30,790	28,550.00				
	120-475-421	TELEPHONE	678.82	8,000	6,190.37				
	120-475-425	CONFERENCES & ASSOC DUES	354.42	20,000	16,664.31				
	120-475-482	COURT COSTS	144.80	11,000	10,680.20				
	120-475-488	TRAVEL & MEALS	172.20	3,778	3,570.56				
	120-475-570	OFFICE FURNITURE & EQUIPME	2,178.22	2,500	321.78				
	120-490-201	SOCIAL SECURITY TAXES	233.19	7,667	6,501.06				
	120-490-202	RETIREMENT CONTRIBUTIONS	558.90	7,507	6,389.20				
	120-490-203	GROUP INSURANCE	1,321.56	16,057	13,413.88				
	120-490-313	MISCELLANEOUS SUPPLIES	4.44	10,000	9,949.31				
	120-490-421	TELEPHONE	100.58	1,700	1,363.98				
	120-495-201	SOCIAL SECURITY TAXES	778.89	20,090	16,352.96				
	120-495-202	RETIREMENT CONTRIBUTIONS	1,632.43	21,902	18,657.15				
	120-495-203	GROUP INSURANCE	1,982.34	32,114	27,488.54				
	120-495-310	OFFICE SUPPLIES	53.56	2,000	1,780.01				
	120-495-421	TELEPHONE	192.27	1,100	486.57				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-496-201		SOCIAL SECURITY TAXES	202.49	5,041	4,070.38				
120-496-202		RETIREMENT CONTRIBUTIONS	422.61	5,495	4,650.05				
120-496-203		GROUP INSURANCE	660.78	8,029	6,707.44				
120-496-421		TELEPHONE	53.43	450	295.93				
120-497-201		SOCIAL SECURITY TAXES	374.29	11,504	9,621.65				
120-497-202		RETIREMENT CONTRIBUTIONS	756.79	12,542	10,852.61				
120-497-203		GROUP INSURANCE	1,321.56	24,086	20,782.10				
120-497-421		TELEPHONE	103.85	540	167.64				
120-499-201		SOCIAL SECURITY TAXES	759.30	23,180	19,458.26				
120-499-202		RETIREMENT CONTRIBUTIONS	1,825.18	25,270	21,619.64				
120-499-203		GROUP INSURANCE	5,286.24	64,228	53,655.52				
120-499-421		TELEPHONE	532.77	4,725	3,290.43				
120-510-201		SOCIAL SECURITY TAXES	527.39	17,888	15,360.50				
120-510-202		RETIREMENT CONTRIBUTIONS	1,129.23	18,976	16,756.78				
120-510-203		GROUP INSURANCE	2,016.14	56,200	51,661.91				
120-510-311		CLEANING & JANITORIAL SUPP	725.72	25,000	20,154.31				
120-510-313		MISCELLANEOUS SUPPLIES	381.00	1,600	1,203.62				
120-510-410		PROFESSIONAL SERVICES	1,150.00	60,000	51,368.58				
120-510-421		TELEPHONE	62.42	1,000	816.31				
120-510-441		UTILITIES	3,027.06	133,000	119,613.83				
120-510-450		BLDG REPAIRS & MAINTENANCE	1,112.01	138,124	132,342.38				
120-510-470		MISCELLANEOUS	19.99	850	619.03				
120-510-530		LAND & BUILDINGS	25,560.00	38,357	8,482.00				
120-543-201		SOCIAL SECURITY TAXES	8.49	221	178.55				
120-550-201		SOCIAL SECURITY TAXES	80.65	2,286	1,882.74				
120-550-202		RETIREMENT CONTRIBUTIONS	182.08	2,493	2,128.83				
120-550-203		GROUP INSURANCE	660.78	8,029	6,707.44				
120-555-201		SOCIAL SECURITY TAXES	71.51	1,890	1,532.47				
120-555-202		RETIREMENT CONTRIBUTIONS	155.90	2,061	1,749.19				
120-565-201		SOCIAL SECURITY TAXES	3,600.87	93,906	76,507.00				
120-565-202		RETIREMENT CONTRIBUTIONS	9,087.61	102,376	86,876.62				
120-565-203		GROUP INSURANCE	14,426.75	184,655	156,295.38				
120-565-310		OFFICE SUPPLIES	55.39	6,800	6,526.79				
120-565-313		MISCELLANEOUS SUPPLIES	15.80	4,500	4,379.88				
120-565-420		POSTAGE	71.21	1,500	1,061.96				
120-565-421		TELEPHONE	954.03	18,000	14,026.00				
120-565-425		CONFERENCES & ASSOC DUES	855.00	4,000	2,937.38				
120-565-441		UTILITIES	604.24	44,000	40,616.95				
120-565-453		MOTOR VEHICLE REPAIRS & MA	1,025.59	30,000	23,791.18				
120-565-496		UNIFORMS	107.97	8,000	7,892.03				
120-566-201		SOCIAL SECURITY TAXES	127.76	3,959	3,346.03				
120-566-202		RETIREMENT CONTRIBUTIONS	293.34	4,316	3,729.31				
120-566-203		GROUP INSURANCE	660.78	8,029	6,707.44				
120-566-441		UTILITIES	105.00	3,000	2,709.75				
120-567-201		SOCIAL SECURITY TAXES	5,751.44	158,649	129,948.80				
120-567-202		RETIREMENT CONTRIBUTIONS	12,757.84	172,958	147,026.70				
120-567-203		GROUP INSURANCE	26,431.20	341,282	288,419.60				
120-567-311		CLEANING & JANITORIAL SUPP	1,009.76	44,000	19,543.44				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-567-313		MISCELLANEOUS SUPPLIES	3,768.97	35,200	24,969.37				
120-567-316		INMATE MEDICAL SUPPLIES	1,111.39	15,000	12,930.69				
120-567-332		FOOD	10,964.10	185,000	146,230.51				
120-567-421		TELEPHONE	550.99	5,500	3,585.98				
120-567-425		CONFERENCES & ASSOC DUES	1,215.00	3,900	2,480.00				
120-567-441		UTILITIES	8,635.81	215,000	190,123.22				
120-567-453		MOTOR VEHICLE REPAIRS & MA	103.92	4,000	2,993.80				
120-567-462		INMATE PRESCRIPTIONS	2,518.52	15,000	12,241.66				
120-567-463		FEDERAL PRISONER IN HOUSE	1,000.00	8,000	5,950.00				
120-567-464		INMATE MEDICAL	1,295.63	37,000	33,400.95				
120-567-496		UNIFORMS	2,005.30	8,000	3,900.17				
120-569-421		TELEPHONE	194.49	2,700	2,030.76				
120-569-456		EQUIPMENT RENTAL	279.17	8,375	7,816.66				
120-570-201		SOCIAL SECURITY TAXES	69.37	1,836	1,489.22				
120-570-202		RETIREMENT CONTRIBUTIONS	153.96	2,002	1,694.14				
120-570-203		GROUP INSURANCE	49.76	643	543.49				
120-570-421		TELEPHONE	340.62	50	907.39-	Y			
120-570-497		JUVENILE DETENTION	1,500.00	50,000	48,300.00				
120-585-201		SOCIAL SECURITY TAXES	92.49	2,622	2,159.55				
120-585-202		RETIREMENT CONTRIBUTIONS	210.16	2,858	2,437.68				
120-585-203		GROUP INSURANCE	660.78	8,029	6,707.44				
120-585-421		TELEPHONE	103.85	650	296.17				
120-590-201		SOCIAL SECURITY TAXES	530.95	16,054	13,359.48				
120-590-202		RETIREMENT CONTRIBUTIONS	1,276.85	17,502	14,946.45				
120-590-203		GROUP INSURANCE	2,643.12	40,143	34,856.76				
120-590-310		OFFICE SUPPLIES	39.73	2,100	1,806.61				
120-590-421		TELEPHONE	132.07	1,100	616.92				
120-590-470		MISCELLANEOUS	98.89	3,500	2,980.49				
120-590-491		ABATEMENT	2,362.50	10,000	7,637.50				
120-595-201		SOCIAL SECURITY TAXES	543.10	15,922	13,273.72				
120-595-202		RETIREMENT CONTRIBUTIONS	1,219.28	17,358	14,985.35				
120-595-203		GROUP INSURANCE	2,643.12	40,143	35,517.54				
120-595-310		OFFICE SUPPLIES	176.36	2,000	1,818.50				
120-595-313		MISCELLANEOUS SUPPLIES	138.84	1,000	722.84				
120-595-410		PROFESSIONAL SERVICES	52,216.62	270,000	206,512.04				
120-595-421		TELEPHONE	53.43	300	108.52				
120-595-441		UTILITIES	95.14	2,800	2,515.73				
120-595-453		MOTOR VEHICLE REPAIRS & MA	2,988.07	40,000	30,780.33				
120-595-470		MISCELLANEOUS	147.53	3,500	2,535.10				
120-595-496		UNIFORMS	413.06	4,000	3,078.17				
120-600-115		SALARY, TEMPORARY HELP	2,341.43	0	3,754.92-	Y			
120-600-201		SOCIAL SECURITY TAXES	354.45	13,734	11,793.03				
120-600-202		RETIREMENT CONTRIBUTIONS	836.90	14,972	13,105.07				
120-600-203		GROUP INSURANCE	1,982.34	32,114	28,149.32				
120-600-330		AUTOMOTIVE SUPPLIES	749.72	34,000	28,638.12				
120-600-331		GAS, OIL, LUBRICANTS	14,163.60	30,000	6,703.32-	Y			
120-600-353		REPAIR PARTS	5,725.06	140,000	109,005.90				
120-600-410		PROFESSIONAL SERVICES	267.50	15,000	14,732.50				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-600-421	TELEPHONE	225.20	1,100	543.86				
	120-600-496	UNIFORMS	207.00	3,200	2,581.21				
	120-600-575	SMALL EQUIPMENT	901.37	2,000	807.35				
	120-622-421	TELEPHONE	28.21	300	188.80				
	120-642-201	SOCIAL SECURITY TAXES	439.74	12,810	10,850.19				
	120-642-202	RETIREMENT CONTRIBUTIONS	884.89	13,966	12,239.70				
	120-642-203	GROUP INSURANCE	1,982.34	32,114	28,149.32				
	120-642-325	ANIMAL SUPPLIES	515.79	4,500	3,721.89				
	120-642-421	TELEPHONE	183.61	2,350	1,908.42				
	120-642-441	UTILITIES	28.03	11,000	10,047.28				
	120-642-450	BLDG REPAIRS & MAINTENANCE	35.00	5,000	4,540.23				
	120-642-453	MOTOR VEHICLE REPAIRS & MA	431.28	5,000	4,031.37				
	120-642-496	UNIFORMS	149.85	2,000	1,682.27				
	120-642-570	OFFICE FURNITURE & EQUIPME	21.92	4,150	4,128.08				
	120-660-410	PROFESSIONAL SERVICES	440.00	3,900	3,020.00				
	120-660-441	UTILITIES	197.32	6,800	5,959.12				
	120-665-201	SOCIAL SECURITY TAXES	203.72	5,972	4,906.33				
	120-665-202	RETIREMENT CONTRIBUTIONS	282.49	3,687	3,181.63				
	120-665-310	OFFICE SUPPLIES	6.15	1,800	1,625.38				
	120-665-421	TELEPHONE	437.55	3,500	2,332.98				
	120-665-425	CONFERENCES & ASSOC DUES	50.00	3,000	2,947.20				
	120-665-441	UTILITIES	43.39	9,100	8,693.76				
	130-900-912	TO GENERAL	39,418.25	0	78,791.45-	Y			
	130-900-950	TO AIRPORT	33,303.03	0	62,424.08-	Y			
	150-200-250	FEDERAL WITHHOLDING PAYABL	31,992.77						
	150-200-252	FICA PAYABLE	19,623.99						
	150-200-254	MEDICARE PAYABLE	4,589.53						
	150-200-256	TCDRS PAYABLE	45,964.44						
	150-200-258	DEF COMP -	2,703.46						
	150-200-259	DEF COMP - NATIONWIDE	765.00						
	150-200-260	HEALTH INSURANCE PAYABLE	25,194.26						
	150-200-262	DENTAL INSURANCE PAYABLE	3,677.28						
	150-200-264	VISION INSURANCE PAYABLE	206.00						
	150-200-266	CHILD SUPPORT PAYABLE	2,380.33						
	150-200-268	OTHER GARNISHMENTS PAYABLE	229.52						
	150-200-270	COLONIAL INSURANCE PAYABLE	2,732.42						
	150-200-272	AFLAC PAYABLE	710.42						
	150-200-274	ALLSTATE PAYABLE	134.18						
	150-200-288	PRE-PAID LEGAL - AFTER TAX	295.02						
	200-611-201	SOCIAL SECURITY TAXES	1,997.85	63,617	53,504.47				
	200-611-202	RETIREMENT CONTRIBUTIONS	4,492.78	68,504	59,248.20				
	200-611-203	GROUP INSURANCE	10,773.19	164,183	141,979.75				
	200-611-310	OFFICE SUPPLIES	152.55	1,200	1,047.45				
	200-611-313	MISCELLANEOUS SUPPLIES	1.99	1,000	998.01				
	200-611-351	ROAD MATERIALS	585.18	735,000	654,668.41				
	200-611-355	SIGNAGE	35.40	10,000	7,994.60				
	200-611-421	TELEPHONE	361.91	2,800	1,920.31				
	200-611-441	UTILITIES	519.54	15,200	13,517.18				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	200-611-450	BLDG REPAIRS & MAINTENANCE	198.86	1,500	1,155.06				
	200-611-455	MISC REPAIRS & MAINTENANCE	8.44	3,000	2,780.56				
	200-611-470	MISCELLANEOUS	14.36	1,500	91.66				
	200-611-495	TRAINING	160.03	1,500	1,339.97				
	200-611-496	UNIFORMS	453.96	12,500	10,237.14				
	200-611-525	SPECIAL PROJECTS	3,920.25	200,000	182,079.75				
	220-611-201	SOCIAL SECURITY TAXES	212.00	6,173	5,113.11				
	220-611-202	RETIREMENT CONTRIBUTIONS	490.24	6,730	5,749.63				
	220-611-203	GROUP INSURANCE	859.04	10,438	8,719.92				
	220-611-310	OFFICE SUPPLIES	61.24	1,500	1,438.76				
	220-611-421	TELEPHONE	140.56	1,200	917.84				
	220-611-441	UTILITIES	33.51	1,500	1,406.02				
	270-660-410	PROFESSIONAL SERVICES	4,911.00	265,000	240,359.00				
	290-660-420	POSTAGE	0.47	300	299.53				
	295-600-102	SALARY, APPOINTED OFFICIAL	3,134.25	46,257	39,019.71				
	295-600-130	TRAVEL ALLOWANCE	190.38	2,880	2,440.38				
	295-600-140	CELL PHONE ALLOWANCE	37.01	560	474.50				
	295-600-201	SOCIAL SECURITY TAXES	257.16	4,769	4,175.17				
	295-600-202	RETIREMENT CONTRIBUTIONS	280.37	4,165	3,517.61				
	295-600-203	GROUP INSURANCE	454.28	6,423	5,374.02				
	295-600-204	UNEMPLOYMENT INSURANCE	5.64	165	151.97				
	295-600-205	WORKERS COMP INSURANCE	7.82	176	157.92				
	295-600-420	POSTAGE	8.28	100	91.72				
	295-600-421	TELEPHONE	28.21	350	238.80				
	295-600-431	PROMOTIONAL ACTIVITIES	253.06	20,600	18,806.47				
	295-600-441	UTILITIES	102.99	700	459.08				
	295-606-455	MISC REPAIRS & MAINT	245.48	10,350	9,340.65				
	295-607-455	MISC REPAIRS & MAINT	392.49	40,470	37,904.73				
	295-608-441	UTILITIES	276.97	300	74.90-	Y			
	295-608-455	MISC REPAIRS & MAINT	483.73	12,000	9,037.46				
	295-609-455	MISC REPAIRS & MAINT	245.00	6,310	5,646.47				
	295-612-455	MISC REPAIRS & MAINT	262.96	7,500	6,694.54				
	295-614-441	UTILITIES	175.73	1,200	992.47				
	295-614-455	MISC REPAIRS & MAINTENANCE	1,175.26	13,000	7,668.15				
	295-615-455	MISC REPAIRS & MAINTENANCE	32.04	5,350	5,142.96				
	295-617-455	MISC REPAIRS & MAINT	409.06	16,905	16,055.97				
	295-623-455	MISC REPAIRS & MAINT	942.61	11,780	7,807.55				
	295-624-421	TELEPHONE	28.21	420	331.41				
	295-624-441	UTILITIES	328.89	4,056	2,924.64				
	295-624-455	MISCELLANEOUS REPAIRS & MA	689.47	13,270	11,481.78				
	295-628-455	MISC REPAIRS & MAINTENANCE	175.00	7,700	7,315.00				
	295-631-455	MISC REPAIRS & MAINTENANCE	262.50	5,700	5,237.18				
	295-642-441	UTILITIES	20.67	600	558.72				
	295-642-455	MISC REPAIRS & MAINTENANCE	210.00	8,150	7,660.00				
	295-660-450	BLDG REPAIRS & MAINT	574.56	0	1,699.56-	Y			
	310-615-505	CONSTRUCTION COSTS	70.00	0	27,877.00-	Y			
	380-475-715	MERCHANTS RESTITUTION & FE	484.54	0	484.54-	Y			
	400-630-201	SOCIAL SECURITY TAXES	67.69	2,375	2,244.56				

** 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	18,297.95	111,798	86,986.45				
	400-630-421	TELEPHONE	37.15	300	183.93				
	410-650-201	SOCIAL SECURITY TAXES	345.74	10,045	8,297.67				
	410-650-202	RETIREMENT CONTRIBUTIONS	811.41	10,950	9,351.50				
	410-650-203	GROUP INSURANCE	1,982.34	24,086	20,121.32				
	410-650-310	OFFICE SUPPLIES	5.02	1,200	1,026.22				
	410-650-421	TELEPHONE	28.21	1,200	1,051.08				
	410-650-591	BOOKS	456.22	15,500	8,880.95				
	430-409-316	TP&W - ST. CHARLES BOAT LA	89,970.77	0	100,305.71-			Y	
	430-409-515	COLONIA GRANT	9,200.00	0	9,200.00-			Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	5,785.00	0	7,447.50-			Y	
	430-660-533	BP GRANT	2,856.00	0	2,856.00-			Y	
	450-403-201	SOCIAL SECURITY TAXES	110.09	2,928	2,380.31				
	450-403-202	RETIREMENT CONTRIBUTIONS	243.80	3,192	2,707.40				
	450-403-203	GROUP INSURANCE	660.78	8,029	6,707.44				
	450-403-470	MISCELLANEOUS	212.83	2,500	1,861.51				
	500-300-860	RENTAL-HANGAR *NON-EXPENS	260.00	168,000-	137,428.59-				
	500-539-201	SOCIAL SECURITY TAXES	520.61	15,604	13,108.99				
	500-539-202	RETIREMENT CONTRIBUTIONS	1,012.56	16,884	14,550.33				
	500-539-203	GROUP INSURANCE	2,651.12	40,143	34,187.98				
	500-539-310	OFFICE SUPPLIES	4.94	750	745.06				
	500-539-331	GAS, OIL, LUBRICANTS	856.80	400,000	368,171.77				
	500-539-421	TELEPHONE	604.81	8,000	6,619.42				
	500-539-425	CONFERENCES & ASSOC DUES	50.00	2,000	1,663.99				
	500-539-441	UTILITIES	442.23-	35,000	32,345.53				
	500-539-450	BLDG REPAIRS & MAINTENANCE	3,508.66	27,000	18,193.64				
	500-539-470	MISCELLANEOUS	856.56	6,000	1,646.56				
	500-539-515	GRANT PROJECTS	26,877.25	200,000	158,302.56				
	500-539-580	MACHINERY & EQUIPMENT	330.62	10,000	6,204.67				
	520-640-700	PHYSICIAN-NON EMERGENCY	3,135.06	49,055	44,655.19				
	520-640-704	PRESCRIPTION DRUGS	11,690.15	165,830	152,892.28				
	520-640-708	HOSPITAL-INPATIENT	19,651.30	216,061	196,409.70				
	520-640-712	HOSPITAL-OUTPATIENT	650.91	76,100	83,047.22				
	520-640-716	LAB & X-RAY NON HOSPITAL	875.45	39,450	37,102.86				
	520-640-720	RURAL HEALTH CLINIC	740.52	40,980	38,017.92				
	520-640-728	EMERGENCY PHYSICIAN	281.67	11,560	10,990.99				
	520-640-732	EMERGENCY HOSPITAL	1,633.63	104,550	98,748.36				
	520-640-749	OPTIONAL HEALTH CARE SERVI	4,778.38	51,850	46,213.17				
	530-640-201	SOCIAL SECURITY TAXES	258.19	7,853	6,564.88				
	530-640-202	RETIREMENT CONTRIBUTIONS	645.46	8,562	7,274.15				
	530-640-203	GROUP INSURANCE	1,982.34	24,086	20,121.32				
	530-640-418	MAINTENANCE AGREEMENTS	1,973.00	27,563	21,644.00				
	530-640-421	TELEPHONE	113.80	1,000	621.33				
	530-640-425	CONFERENCES & ASSOC DUES	76.08	6,000	5,020.72				
	550-640-775	HEALTH FACILITIES SUBSIDY	750.00	9,000	6,750.00				
	670-456-201	SOCIAL SECURITY TAXES	96.19	2,481	1,998.03				
	670-456-202	RETIREMENT CONTRIBUTIONS	215.22	2,705	2,272.37				
	670-456-203	GROUP INSURANCE	660.78	8,029	6,707.44				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	670-456-421	TELEPHONE	63.20	900	736.85				
	960-565-565	TRAINING SHERIFF	175.00	0	1,243.00-	Y			
	970-565-201	SOCIAL SECURITY TAXES	173.59	4,819	3,951.05				
	970-565-202	RETIREMENT CONTRIBUTIONS	386.46	5,253	4,480.08				
	970-565-203	GROUP INSURANCE	660.78	8,029	6,707.44				
		TOTAL:	879,990.05						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	19,648.72
120-401	GEN ADMIN COMM COURT	5,936.78
120-403	COUNTY CLERK	5,910.75
120-405	VETERAN'S SERVICE	215.74
120-406	EMERGENCY MANAGEMENT	178.63
120-409	NON-DEPARTMENTAL	20,826.59
120-415	INFORMATION TECHNOLOGY	10,239.36
120-426	JUDICIAL COUNTY COURT	12,814.38
120-435	DISTRICT COURT	9,138.85
120-450	DISTRICT CLERK	25,618.62
120-455	JUSTICE OF THE PEACE # 1	3,169.11
120-460	JUSTICE OF THE PEACE # 2	2,553.45
120-465	COLLECTIONS	1,101.01
120-475	COUNTY ATTORNEY	13,631.14
120-490	ELECTIONS	2,218.67
120-495	COUNTY AUDITOR	4,639.49
120-496	HUMAN RESOURCES	1,339.31
120-497	COUNTY TREASURER	2,556.49
120-499	TAX ASSESSOR-COLLECTOR	8,403.49
120-510	PUBLIC FACILITIES	35,710.96
120-543	FIRE PROTECTION	8.49
120-550	CONSTABLE #1	923.51
120-555	CONSTABLE #2	227.41
120-565	COUNTY SHERIFF	30,804.46
120-566	LICENSE & WEIGHT	1,186.88
120-567	JAIL	79,119.87
120-569	DISPATCHERS	473.66
120-570	CORRECTIONS	2,113.71
120-585	HIGHWAY PATROL	1,067.28
120-590	HEALTH & SANITATION INSP	7,084.11
120-595	SOLID WASTE DISPOSAL	60,634.55
120-600	FLEET OPER & MAINT	27,754.57
120-622	COUNTY SURVEYOR	28.21

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-642	ANIMAL CONTROL	4,672.45
120-660	PARKS	637.32
120-665	EXTENSION OFFICE	1,023.30

120 TOTAL	GENERAL FUND	403,611.32
130-900	TRANSFERS	72,721.28

130 TOTAL	ACH CLEARING FUND	72,721.28
150	NON-DEPARTMENTAL	141,198.62

150 TOTAL	PAYROLL FUND	141,198.62
200-611	ROAD & BRIDGE FUND	23,676.29

200 TOTAL	ROAD & BRIDGE FUND	23,676.29
220-611	FLOOD CONTROL	1,796.59

220 TOTAL	FLOOD CONTROL FUND	1,796.59
270-660	WATERWAY RESTORATION	4,911.00

270 TOTAL	WATERWAY RESTORATION	4,911.00
290-660	VENUE TAX EXPENDITURES	0.47

290 TOTAL	VENUE TAX FUND	0.47
295-600	GENERAL PATHWAYS	4,759.45
295-606	SHELLCRETE	245.48
295-607	RKPT DEMO BIRD/TULE MAR	392.49
295-608	IVY LANE	760.70
295-609	188 BRIDGE	245.00
295-612	SWAN LAKE	262.96
295-614	CONNIE HAGAR	1,350.99
295-615	ST CHARLES BAY KAYAK	32.04
295-617	** ERROR INVALID DEPT **	409.06
295-623	LS CASTRO NATURE SANCTUAR	942.61
295-624	HISTORY CENTER	1,046.57
295-628	AP28 AIRPORT ROAD	175.00
295-631	PORT BAY ROAD	262.50
295-642	HENDERSON HABITAT	230.67
295-660	AQUARIUM EDUCATION CENTER	574.56

295 TOTAL	VENUE PROJECTS	11,690.08
310-615	ST CHARLES BAY KAYAK	70.00

310 TOTAL	2011 VENUE CAPITAL PROJEC	70.00
380-475	CO ATTY HOT CHECK FUND	484.54

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
380 TOTAL	CO ATTY HOT CHECK FUND	484.54
400-630	MOSQUITO CONTROL EXPENSES	18,402.79
400 TOTAL	MOSQUITO CONTROL FUND	18,402.79
410-650	LIBRARY EXPENSES	3,628.94
410 TOTAL	LIBRARY FUND	3,628.94
430-409	COLONIA GRANT	99,170.77
430-660	GRANTS	8,641.00
430 TOTAL	CAPITAL PROJECTS FUND	107,811.77
450-403	RECORDS MGMT EXPENSES	1,227.50
450 TOTAL	RECORDS MGMT & PRES FUND	1,227.50
500	NON-DEPARTMENTAL	260.00
500-539	AIRPORT EXPENSES	36,831.70
500 TOTAL	AIRPORT FUND	37,091.70
520-640	INDIGENT HEALTH CARE EXP	43,437.07
520 TOTAL	INDIGENT HEALTH CARE	43,437.07
530-640	ASSISTANCE DEPARTMENT	5,048.87
530 TOTAL	A.C. ASSISTANCE PROGRAM	5,048.87
550-640	EXPENDITURES	750.00
550 TOTAL	HEALTH CARE SALES TAX FND	750.00
670-456	JUVENILE CASE MANAGER	1,035.39
670 TOTAL	JUVENILE CASE MNG FUND	1,035.39
960-565	TELCLOSE TRAINING	175.00
960 TOTAL	TECLOSE TRAINING FUND	175.00
970-565	TRAINING ACADEMY	1,220.83
970 TOTAL	TRAINING ACADEMY	1,220.83
	** TOTAL **	879,990.05

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/28/2017 THRU 3/13/2017
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 **