

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52305	VICTORIA TREJO	I-3-2017-40119-CR	120 300-603	OVERPAYMENT/R:	OVERPAID ON CITATION	156645	100.00
					VENDOR 01-52305	TOTALS	100.00
01-00648	TEXAS PARKS & WILDLIFE I-	A 8145063	120 300-613	JP COLLECT FO:	A 8145063	156631	36.55
01-00648	TEXAS PARKS & WILDLIFE I-1-	2017-43913-CR	120 300-613	JP COLLECT FO:	1-2017-43913-CR	156632	36.55
01-00648	TEXAS PARKS & WILDLIFE I-7//	14/2017	120 300-613	JP COLLECT FO:	85 % FINES 7/10 - 7/	156633	287.30
01-00648	TEXAS PARKS & WILDLIFE I-7/	21/2017	120 300-613	JP COLLECT FO:	85% OF FINES 7/17 -	156634	184.45
01-00648	TEXAS PARKS & WILDLIFE I-7/	7/2017	120 300-613	JP COLLECT FO:	85 % FINES 7/3 - 7/7	156635	38.25
01-00648	TEXAS PARKS & WILDLIFE I-A	8176056	120 300-613	JP COLLECT FO:	A 8176056	156636	36.55
01-00648	TEXAS PARKS & WILDLIFE I-A	8197823	120 300-613	JP COLLECT FO:	A 8197823	156637	104.55
01-00648	TEXAS PARKS & WILDLIFE I-A	8197828	120 300-613	JP COLLECT FO:	A 8197828	156638	36.55
01-00648	TEXAS PARKS & WILDLIFE I-A	8197876	120 300-613	JP COLLECT FO:	A 8197876	156639	36.55
					VENDOR 01-00648	TOTALS	797.30
01-51070	ARANSAS COUNTY INMATE	I-7/27/2017	120 300-773	PREPAYMENT CO:	2ND QTR 2017	156571	5,483.25
					VENDOR 01-51070	TOTALS	5,483.25
01-27300	UNITED STATES TREASURY I-T3	0817A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	447.69
01-27300	UNITED STATES TREASURY I-T4	0817A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	104.70
					VENDOR 01-27300	TOTALS	552.39
01-27158	TCDRS	I-RET0717A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	662.31
01-27158	TCDRS	I-RET0717B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	662.31
					VENDOR 01-27158	TOTALS	1,324.62
01-49635	OFFICE DEPOT	I-943636684001	120 401-310	OFFICE SUPPLI:	OFFICE SUPPLIES	156611	19.01
					VENDOR 01-49635	TOTALS	19.01
01-26865	SPRINT PCS	I-510028810-116	120 401-421	TELEPHONE :	CO JUDGE	156619	69.98
					VENDOR 01-26865	TOTALS	69.98
01-49810	CASTERLINE, LESLIE "BU	I-6/12/2017	120 401-425	CONFERENCES &:	TRAVEL REIMBURSEMENT	156577	798.27
					VENDOR 01-49810	TOTALS	798.27

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51198	TEXAS ASSOCIATION OF C	I-7/25/2017	120	401-425	CONFERENCES &	CONFERENCE REGISTRAN	156626	225.00
01-51198	TEXAS ASSOCIATION OF C	I-7/25/2017 - 2	120	401-425	CONFERENCES &	CONFERENCE REGISTRAT	156627	225.00
01-51198	TEXAS ASSOCIATION OF C	I-7/25/2017 - 3	120	401-425	CONFERENCES &	CONFERENCE REGISTRAT	156628	225.00
							VENDOR 01-51198 TOTALS	675.00
01-27300	UNITED STATES TREASURY	I-T3 0817A	120	403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	412.60
01-27300	UNITED STATES TREASURY	I-T4 0817A	120	403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	96.50
							VENDOR 01-27300 TOTALS	509.10
01-27158	TCDRS	I-RET0717A	120	403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	612.30
01-27158	TCDRS	I-RET0717B	120	403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	615.90
							VENDOR 01-27158 TOTALS	1,228.20
01-01228	ROCKPORT PRINTING	I-26093	120	403-310	OFFICE SUPPLI:	SELF INKING STAMPS	156617	46.96
							VENDOR 01-01228 TOTALS	46.96
01-49635	OFFICE DEPOT	I-941618152001	120	403-310	OFFICE SUPPLI:	COUNTY CLERK	156611	19.44
							VENDOR 01-49635 TOTALS	19.44
01-27300	UNITED STATES TREASURY	I-T3 0817A	120	405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	45.51
01-27300	UNITED STATES TREASURY	I-T4 0817A	120	405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	10.64
							VENDOR 01-27300 TOTALS	56.15
01-27158	TCDRS	I-RET0717A	120	405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	61.22
01-27158	TCDRS	I-RET0717B	120	405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	61.22
							VENDOR 01-27158 TOTALS	122.44
01-27300	UNITED STATES TREASURY	I-T3 0817A	120	406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	16.12
01-27300	UNITED STATES TREASURY	I-T4 0817A	120	406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	3.77
							VENDOR 01-27300 TOTALS	19.89

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-116	120 406-470	MISCELLANEOUS:	EMERGENCY MNGMT	156619	34.99
					VENDOR 01-26865	TOTALS	34.99
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	223.15
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	52.18
					VENDOR 01-27300	TOTALS	275.33
01-27158	TCDRS	I-RET0717A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	303.91
01-27158	TCDRS	I-RET0717B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	303.91
					VENDOR 01-27158	TOTALS	607.82
01-00121	GULF COAST PAPER CO	I-1346255	120 409-310	OFFICE SUPPLI:	COPY PAPER	156594	1,273.40
					VENDOR 01-00121	TOTALS	1,273.40
01-51286	WAGeworks, INC	I-ACFIN213824	120 409-410	PROFESSIONAL :	ANNUAL COMPLIANCE FE	156647	185.00
					VENDOR 01-51286	TOTALS	185.00
01-51715	XEROX FINANCIAL SERVIC	I-870932	120 409-410	PROFESSIONAL :	LEASE PAYMENT	156650	5,564.50
					VENDOR 01-51715	TOTALS	5,564.50
01-51291	EXPERT PAY	I-PAY 7/30/17	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	002482	1.50
					VENDOR 01-51291	TOTALS	1.50
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	388.32
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	90.82
					VENDOR 01-27300	TOTALS	479.14
01-27158	TCDRS	I-RET0717A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	530.48
01-27158	TCDRS	I-RET0717B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	530.48
					VENDOR 01-27158	TOTALS	1,060.96

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01-52267	AMAZON CAPITAL SERVICE	I-02QV-7JRK-4J59	120 415-313	MISCELLANEOUS:	PAPER TOWELS	156565	75.30
					VENDOR 01-52267	TOTALS	75.30
01-26865	SPRINT PCS	I-510028810-116	120 415-421	TELEPHONE :	IT	156619	209.94
					VENDOR 01-26865	TOTALS	209.94
01-52267	AMAZON CAPITAL SERVICE	I-0PMD-YT40-2N86	120 415-455	MISC REPAIRS :	TELEPHONE ADAPTER	156565	182.44
					VENDOR 01-52267	TOTALS	182.44
01-52172	TEXAS EXCAVATION SAFET	I-17-08354	120 415-470	MISCELLANEOUS:	MESSAGE FEES FOR JUN	156629	3.80
					VENDOR 01-52172	TOTALS	3.80
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	663.58
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	155.20
					VENDOR 01-27300	TOTALS	818.78
01-27158	TCDRS	I-RET0717A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	892.63
01-27158	TCDRS	I-RET0717B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	864.60
					VENDOR 01-27158	TOTALS	1,757.23
01-27346	MARK STOLLEY	I-28439	120 426-401	ATTORNEY FEES:	28439	156621	385.00
01-27346	MARK STOLLEY	I-28459/CV3839C	120 426-401	ATTORNEY FEES:	28459, CV3839C	156621	620.00
					VENDOR 01-27346	TOTALS	1,005.00
01-49518	JAMES E. TEAGUE	I-27144	120 426-401	ATTORNEY FEES:	27144	156623	364.00
01-49518	JAMES E. TEAGUE	I-27515	120 426-401	ATTORNEY FEES:	27515	156623	206.00
01-49518	JAMES E. TEAGUE	I-28311	120 426-401	ATTORNEY FEES:	28311	156623	460.00
01-49518	JAMES E. TEAGUE	I-28319 28466 28467	120 426-401	ATTORNEY FEES:	28319 28466 28467	156623	660.00
01-49518	JAMES E. TEAGUE	I-28389	120 426-401	ATTORNEY FEES:	28389	156623	688.00
01-49518	JAMES E. TEAGUE	I-28448	120 426-401	ATTORNEY FEES:	28448	156623	338.00
					VENDOR 01-49518	TOTALS	2,716.00

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01-51822	LAW OFFICE OF IRMA SAN	I-28453	120 426-401	ATTORNEY FEES: 28543		156618	728.00
					VENDOR 01-51822	TOTALS	728.00
01-51984	VOIGT CAROLYN M	I-28446	120 426-401	ATTORNEY FEES: 28446		156646	434.00
01-51984	VOIGT CAROLYN M	I-28455	120 426-401	ATTORNEY FEES: 28455		156646	170.00
					VENDOR 01-51984	TOTALS	604.00
01-50968	KERR, SYLVIA	I-7/27/2017	120 426-482	COURT COSTS : TRAVEL EXPENSE		156599	44.94
					VENDOR 01-50968	TOTALS	44.94
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000034		135.80
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000034		31.76
					VENDOR 01-27300	TOTALS	167.56
01-27158	TCDRS	I-RET0717A	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT	156653		67.46
01-27158	TCDRS	I-RET0717B	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT	156653		84.08
					VENDOR 01-27158	TOTALS	151.54
01-26718	JOEL H. THOMAS	I-A-15-5102-1-CR7/17	120 435-401	ATTORNEY FEES: A-15-5102-1-CR		156640	494.00
01-26718	JOEL H. THOMAS	I-A-17-5016-CR	120 435-401	ATTORNEY FEES: A-17-5016-CR		156640	1,808.00
01-26718	JOEL H. THOMAS	I-A-17-5072-CR	120 435-401	ATTORNEY FEES: A-17-5072-CR		156640	320.00
					VENDOR 01-26718	TOTALS	2,622.00
01-27003	RUBEN R. LERMA. JR	I-7/19/2017	120 435-401	ATTORNEY FEES: A-16-5083-CR, A-16-5	156604		1,225.00
01-27003	RUBEN R. LERMA. JR	I-A-17-5018-CR	120 435-401	ATTORNEY FEES: A-17-5018-CR	156604		465.00
01-27003	RUBEN R. LERMA. JR	I-A-17-5069-CR	120 435-401	ATTORNEY FEES: A-17-5069-CR	156604		290.00
					VENDOR 01-27003	TOTALS	1,980.00
01-50080	KLEIN, DAVID	I-A-14-5222-1-CR7/17	120 435-401	ATTORNEY FEES: A-14-5222-1-CR		156600	156.00
					VENDOR 01-50080	TOTALS	156.00

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01-50860	EASTWOOD-ALANIZ, SANDR	I-A-17-5068-CR	120	435-401	ATTORNEY FEES: A-17-5068-CR		156585	520.00
					VENDOR 01-50860	TOTALS		520.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-14-5025-2-CR7/17	120	435-401	ATTORNEY FEES: A-14-5025-2-CR		156641	360.00
					VENDOR 01-51903	TOTALS		360.00
01-52163	KORI LUCKENBACK HOSEK, I-A-16-5188-CR		120	435-482	COURT COSTS : REPORTER SERVICES A-		156601	815.50
					VENDOR 01-52163	TOTALS		815.50
01-52303	JUDGE GLORIA SALDANA	I-7/12/2017	120	435-482	COURT COSTS : GLORIA SALDANA		156598	160.50
					VENDOR 01-52303	TOTALS		160.50
01-27300	UNITED STATES TREASURY	I-T3 0817A	120	450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000034	699.28
01-27300	UNITED STATES TREASURY	I-T4 0817A	120	450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000034	163.53
					VENDOR 01-27300	TOTALS		862.81
01-27158	TCDRS	I-RET0717A	120	450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		156653	960.36
01-27158	TCDRS	I-RET0717B	120	450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		156653	954.04
					VENDOR 01-27158	TOTALS		1,914.40
01-49635	OFFICE DEPOT	I-940038287001	120	450-310	OFFICE SUPPLI: DISTRICT CLERK		156611	18.58
01-49635	OFFICE DEPOT	I-941618152001	120	450-310	OFFICE SUPPLI: DISTRICT CLERK		156611	30.66
01-49635	OFFICE DEPOT	I-941618152001	120	450-310	OFFICE SUPPLI: DISTRICT CLERK		156611	17.07
					VENDOR 01-49635	TOTALS		66.31
01-27300	UNITED STATES TREASURY	I-T3 0817A	120	455-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000034	266.64
01-27300	UNITED STATES TREASURY	I-T4 0817A	120	455-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000034	62.35
					VENDOR 01-27300	TOTALS		328.99
01-27158	TCDRS	I-RET0717A	120	455-202	RETIREMENT CO: RETIREMENT CONTRIBUT		156653	398.51
01-27158	TCDRS	I-RET0717B	120	455-202	RETIREMENT CO: RETIREMENT CONTRIBUT		156653	453.97
					VENDOR 01-27158	TOTALS		852.48

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01-49923	LAFERNEY, AMANDA	I-7/23/2017	120 455-425	CONFERENCES &	TRAVEL EXPENSESES	156602	75.00
					VENDOR 01-49923	TOTALS	75.00
01-51997	LLOYD, MELISSA	I-7/23/17	120 455-425	CONFERENCES &	TRAVEL EXPENSES	156606	252.62
					VENDOR 01-51997	TOTALS	252.62
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	264.10
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	61.76
					VENDOR 01-27300	TOTALS	325.86
01-27158	TCDRS	I-RET0717A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	372.89
01-27158	TCDRS	I-RET0717B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	372.89
					VENDOR 01-27158	TOTALS	745.78
01-01228	ROCKPORT PRINTING	I-26089	120 460-310	OFFICE SUPPLI:	WALL SIGN NO FOOD OR	156617	25.68
					VENDOR 01-01228	TOTALS	25.68
01-49635	OFFICE DEPOT	I-940038287001	120 460-310	OFFICE SUPPLI:	JP 2	156611	61.32
					VENDOR 01-49635	TOTALS	61.32
01-26865	SPRINT PCS	I-510028810-116	120 460-421	TELEPHONE	: JP 2	156619	34.99
					VENDOR 01-26865	TOTALS	34.99
01-00824	McGINNIS, DIANA	I-8/10/2017	120 460-425	CONFERENCES &:	TRAVEL ADVANCE	156651	298.63
					VENDOR 01-00824	TOTALS	298.63
01-27486	TEXAS STATE UNIVERSITY	I-8/10/2017	120 460-425	CONFERENCES &:	REGISTRATION FEE	156652	150.00
					VENDOR 01-27486	TOTALS	150.00

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01-27300	UNITED STATES TREASURY	I-T3 0817A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	70.91
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	16.58
						VENDOR 01-27300 TOTALS	87.49
01-27158	TCDRS	I-RET0717A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	121.90
01-27158	TCDRS	I-RET0717B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	121.90
						VENDOR 01-27158 TOTALS	243.80
01-50120	LEXIS-NEXIS RISK SOLUT	I-1548852-20170630	120 465-470	MISCELLANEOUS:	LEXIS-NEXIS RISK SOL	156605	97.50
						VENDOR 01-50120 TOTALS	97.50
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	1,129.90
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	264.25
						VENDOR 01-27300 TOTALS	1,394.15
01-27158	TCDRS	I-RET0717A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	1,584.37
01-27158	TCDRS	I-RET0717B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	1,584.37
						VENDOR 01-27158 TOTALS	3,168.74
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	191.61
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	44.82
						VENDOR 01-27300 TOTALS	236.43
01-27158	TCDRS	I-RET0717A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	282.99
01-27158	TCDRS	I-RET0717B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	282.99
						VENDOR 01-27158 TOTALS	565.98
01-49635	OFFICE DEPOT	I-942375468001	120 490-313	MISCELLANEOUS:	OFFICE SUPPLIES	156611	13.58
01-49635	OFFICE DEPOT	I-942375627001	120 490-313	MISCELLANEOUS:	OFFICE DEPOT	156611	20.88
01-49635	OFFICE DEPOT	I-942375628001	120 490-313	MISCELLANEOUS:	OFFICE DEPOT	156611	76.92
01-49635	OFFICE DEPOT	I-942375629001	120 490-313	MISCELLANEOUS:	OFFICE SUPPLIES	156611	39.99
						VENDOR 01-49635 TOTALS	151.37



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01-50220	TALLY, LLC	I-1271	120 490-418	MAINTENANCE A:	TABLET L&S	156622	954.00
					VENDOR 01-50220	TOTALS	954.00
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	439.00
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	102.67
					VENDOR 01-27300	TOTALS	541.67
01-27158	TCDRS	I-RET0717A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	972.60
01-27158	TCDRS	I-RET0717B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	621.09
					VENDOR 01-27158	TOTALS	1,593.69
01-26865	SPRINT PCS	I-510028810-116	120 495-421	TELEPHONE :	AUDIT	156619	34.99
					VENDOR 01-26865	TOTALS	34.99
01-52302	GOVERNMENT FINANCE OFF	I-0117815	120 495-425	CONFERENCES &:	MEMBERSHIP FEES	156592	225.00
					VENDOR 01-52302	TOTALS	225.00
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	140.64
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	32.89
					VENDOR 01-27300	TOTALS	173.53
01-27158	TCDRS	I-RET0717A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	166.76
01-27158	TCDRS	I-RET0717B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	174.58
					VENDOR 01-27158	TOTALS	341.34
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	322.03
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	75.31
					VENDOR 01-27300	TOTALS	397.34
01-27158	TCDRS	I-RET0717A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	477.53
01-27158	TCDRS	I-RET0717B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	474.97
					VENDOR 01-27158	TOTALS	952.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00523	TEXAS ASSOCIATION OF C	I-7/11/2017	120 497-425	CONFERENCES &	REGISTRATION FOR CON	156624	150.00
01-00523	TEXAS ASSOCIATION OF C	I-7/11/2017 - 2	120 497-425	CONFERENCES &	REGISTRATION FOR CON	156625	150.00
						VENDOR 01-00523 TOTALS	300.00
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	623.93
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	145.92
						VENDOR 01-27300 TOTALS	769.85
01-27158	TCDRS	I-RET0717A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	912.59
01-27158	TCDRS	I-RET0717B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	934.13
						VENDOR 01-27158 TOTALS	1,846.72
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	450.17
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	105.28
						VENDOR 01-27300 TOTALS	555.45
01-27158	TCDRS	I-RET0717A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	540.50
01-27158	TCDRS	I-RET0717B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	597.47
						VENDOR 01-27158 TOTALS	1,137.97
01-00121	GULF COAST PAPER CO	C-1351352	120 510-311	CLEANING & JA:	CREDIT FOR WRONG QTY	156594	567.71-
01-00121	GULF COAST PAPER CO	I-1352555	120 510-311	CLEANING & JA:	GULF COAST PAPER CO	156594	25.60
01-00121	GULF COAST PAPER CO	I-1352560	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	156594	326.27
						VENDOR 01-00121 TOTALS	215.84-
01-49894	HD SUPPLY FACILITIES M	I-9155825033	120 510-311	CLEANING & JA:	SCOTT RAGS	156595	62.34
						VENDOR 01-49894 TOTALS	62.34
01-00121	GULF COAST PAPER CO	I-1352541	120 510-313	MISCELLANEOUS:	GULF COAST PAPER CO	156594	5.10
01-00121	GULF COAST PAPER CO	I-1352550	120 510-313	MISCELLANEOUS:	GULF COAST PAPER CO	156594	25.60
						VENDOR 01-00121 TOTALS	30.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50448	PROTECH MECHANICAL, IN	I-S-22285	120 510-410	PROFESSIONAL :	AHU 5 REPLACE SMOKE	156613	467.00
					VENDOR 01-50448 TOTALS		467.00
01-52018	LAURA J CLARK	I-079504	120 510-410	PROFESSIONAL :	LANDSCAPE AT COURTHO	156603	54.00
01-52018	LAURA J CLARK	I-079505	120 510-410	PROFESSIONAL :	LANDSCAPE AT LIBRARY	156603	45.00
01-52018	LAURA J CLARK	I-079506	120 510-410	PROFESSIONAL :	LANDSCAPE AT ELECTIO	156603	18.00
					VENDOR 01-52018 TOTALS		117.00
01-26865	SPRINT PCS	I-510028810-116	120 510-421	TELEPHONE :	PUBLIC FACILITIES	156619	8.99
					VENDOR 01-26865 TOTALS		8.99
01-26857	FERGUSON ENTERPRISES,	I-4825664	120 510-450	BLDG REPAIRS :	DRINKING FOUNTAINS	156586	2,165.31
01-26857	FERGUSON ENTERPRISES,	I-WC154172	120 510-450	BLDG REPAIRS :	FERGUSON ENTERPRISES	156586	168.98
01-26857	FERGUSON ENTERPRISES,	I-WC154172-1	120 510-450	BLDG REPAIRS :	FERGUSON ENTERPRISES	156586	8.07
01-26857	FERGUSON ENTERPRISES,	I-WC154212	120 510-450	BLDG REPAIRS :	FERGUSON ENTERPRISES	156586	30.60
					VENDOR 01-26857 TOTALS		2,372.96
01-49840	A & C FIRE EQUIPMENT C	I-63264	120 510-450	BLDG REPAIRS :	VENT HOOD CLEANING	156561	625.00
01-49840	A & C FIRE EQUIPMENT C	I-63322	120 510-450	BLDG REPAIRS :	KIT FOR EXHAUST FAN	156561	115.50
					VENDOR 01-49840 TOTALS		740.50
01-51189	ACE HARDWARE	I-75691	120 510-450	BLDG REPAIRS :	ACE HARDWARE	156562	32.13
01-51189	ACE HARDWARE	I-75735	120 510-450	BLDG REPAIRS :	ACE HARDWARE	156562	32.97
01-51189	ACE HARDWARE	I-75742	120 510-450	BLDG REPAIRS :	ACE HARDWARE	156562	2.79
01-51189	ACE HARDWARE	I-75771	120 510-450	BLDG REPAIRS :	ACE HARDWARE	156562	7.99
01-51189	ACE HARDWARE	I-75812	120 510-450	BLDG REPAIRS :	ACE HARDWARE	156562	34.98
01-51189	ACE HARDWARE	I-75841	120 510-450	BLDG REPAIRS :	ACE HARDWARE	156562	19.98
					VENDOR 01-51189 TOTALS		130.84
01-52018	LAURA J CLARK	I-079503	120 510-450	BLDG REPAIRS :	LANDSCAPE AT PUBLIC	156603	81.00
01-52018	LAURA J CLARK	I-079507	120 510-450	BLDG REPAIRS :	LANDSCAPE AT JAIL	156603	22.50
					VENDOR 01-52018 TOTALS		103.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	6.88
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	1.61
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	65.36
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	15.29
						VENDOR 01-27300 TOTALS	89.14
01-27158	TCDRS	I-RET0717A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	91.04
01-27158	TCDRS	I-RET0717B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	91.04
						VENDOR 01-27158 TOTALS	182.08
01-00057	CHEVRON AND TEXACO BUS	I-50441465	120 550-331	GAS, OIL, LUB:	CONSTABLE	156578	35.68
01-00057	CHEVRON AND TEXACO BUS	I-50678168	120 550-331	GAS, OIL, LUB:	5/24 - 6/23 2017 STA	156578	31.86
01-00057	CHEVRON AND TEXACO BUS	I-50929753	120 550-331	GAS, OIL, LUB:	CONSTABLE	156578	14.85
						VENDOR 01-00057 TOTALS	82.39
01-27444	INTERSTATE ALL BATTERY	I-729189	120 550-453	MOTOR VEHICLE:	INTERSTATE ALL BATTE	156596	289.85
						VENDOR 01-27444 TOTALS	289.85
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	57.95
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	13.55
						VENDOR 01-27300 TOTALS	71.50
01-27158	TCDRS	I-RET0717A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	77.96
01-27158	TCDRS	I-RET0717B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	77.95
						VENDOR 01-27158 TOTALS	155.91
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	3,476.56
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	813.08
						VENDOR 01-27300 TOTALS	4,289.64
01-27158	TCDRS	I-RET0717A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	4,911.40
01-27158	TCDRS	I-RET0717B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	5,176.89
						VENDOR 01-27158 TOTALS	10,088.29

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-7/16/2017	120 565-310	OFFICE SUPPLI:	WALMART CARDS	156648	12.96
01-26874	WALMART COMMUNITY/RFCS	I-7/16/2017	120 565-310	OFFICE SUPPLI:	WALMART CARDS	156648	9.72
					VENDOR 01-26874	TOTALS	22.68
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200591046-1	120 565-310	OFFICE SUPPLI:	SHERIFFS OFFICE SUPP	156590	100.47
					VENDOR 01-50892	TOTALS	100.47
01-00057	CHEVRON AND TEXACO BUS	I-50441465	120 565-331	GAS, OIL, LUB:	S.O	156578	60.74
					VENDOR 01-00057	TOTALS	60.74
01-26865	SPRINT PCS	I-510028810-116	120 565-421	TELEPHONE :	S.O	156619	209.94
					VENDOR 01-26865	TOTALS	209.94
01-00212	ARANSAS AUTOPLEX	I-5021934	120 565-453	MOTOR VEHICLE:	BRACKET	156570	41.30
					VENDOR 01-00212	TOTALS	41.30
01-26874	WALMART COMMUNITY/RFCS	I-7/16/2017	120 565-453	MOTOR VEHICLE:	WALMART CARDS	156648	50.22
					VENDOR 01-26874	TOTALS	50.22
01-51621	AL WILLEFORD CHEVROLET	I-229693	120 565-453	MOTOR VEHICLE:	REPLACE FUEL CONTROL	156564	361.67
01-51621	AL WILLEFORD CHEVROLET	I-229789	120 565-453	MOTOR VEHICLE:	ALIGNMENT	156564	96.25
					VENDOR 01-51621	TOTALS	457.92
01-26874	WALMART COMMUNITY/RFCS	I-7/16/2017	120 565-470	MISCELLANEOUS:	WALMART CARDS	156648	25.92
01-26874	WALMART COMMUNITY/RFCS	I-7/16/2017	120 565-470	MISCELLANEOUS:	WALMART CARDS	156648	38.17
01-26874	WALMART COMMUNITY/RFCS	I-7/16/2017	120 565-495	TRAINING :	WALMART CARDS	156648	76.21
					VENDOR 01-26874	TOTALS	140.30
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	4,251.73
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	994.39
					VENDOR 01-27300	TOTALS	5,246.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET0717A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	5,931.20	
01-27158	TCDRS	I-RET0717B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	6,546.59	
						VENDOR 01-27158	TOTALS	12,477.79
01-26874	WALMART COMMUNITY/RFCS	I-7/16/2017	120 567-313	MISCELLANEOUS:	WALMART CARDS	156648	226.00	
01-26874	WALMART COMMUNITY/RFCS	I-7/16/2017	120 567-313	MISCELLANEOUS:	WALMART CARDS	156648	51.76	
01-26874	WALMART COMMUNITY/RFCS	I-7/16/2017	120 567-313	MISCELLANEOUS:	WALMART CARDS	156648	9.94	
01-26874	WALMART COMMUNITY/RFCS	I-7/16/2017	120 567-313	MISCELLANEOUS:	WALMART CARDS	156648	255.64	
01-26874	WALMART COMMUNITY/RFCS	I-7/16/2017	120 567-316	INMATE MEDICA:	WALMART CARDS	156648	25.84	
01-26874	WALMART COMMUNITY/RFCS	I-7/16/2017	120 567-316	INMATE MEDICA:	WALMART CARDS	156648	62.55	
01-26874	WALMART COMMUNITY/RFCS	I-7/16/2017	120 567-316	INMATE MEDICA:	WALMART CARDS	156648	21.94	
						VENDOR 01-26874	TOTALS	653.67
01-00057	CHEVRON AND TEXACO BUS	I-50441465	120 567-331	GAS, OIL, LUB:	JAIL	156578	35.44	
01-00057	CHEVRON AND TEXACO BUS	I-50441465	120 567-331	GAS, OIL, LUB:	JAIL	156578	10.77	
01-00057	CHEVRON AND TEXACO BUS	I-50929753	120 567-331	GAS, OIL, LUB:	S.O	156578	45.88	
						VENDOR 01-00057	TOTALS	92.09
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	56.22	
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	13.15	
						VENDOR 01-27300	TOTALS	69.37
01-27158	TCDRS	I-RET0717A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	76.98	
01-27158	TCDRS	I-RET0717B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	76.98	
						VENDOR 01-27158	TOTALS	153.96
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	74.96	
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	17.53	
						VENDOR 01-27300	TOTALS	92.49
01-27158	TCDRS	I-RET0717A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	105.08	
01-27158	TCDRS	I-RET0717B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	105.08	
						VENDOR 01-27158	TOTALS	210.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	427.73
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	100.03
						VENDOR 01-27300 TOTALS	527.76
01-27158	TCDRS	I-RET0717A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	645.21
01-27158	TCDRS	I-RET0717B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	640.92
						VENDOR 01-27158 TOTALS	1,286.13
01-26874	WALMART COMMUNITY/RFC	I-7/16/2017	120 590-470	MISCELLANEOUS:	WALMART CARDS	156648	35.88
						VENDOR 01-26874 TOTALS	35.88
01-27413	CINTAS CORPORATION	I-5008449432	120 590-470	MISCELLANEOUS:	CINTAS CORPORATION	156579	106.99
01-27413	CINTAS CORPORATION	I-5008449439	120 590-470	MISCELLANEOUS:	CINTAS CORPORATION	156579	53.92
						VENDOR 01-27413 TOTALS	160.91
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	448.08
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	104.80
						VENDOR 01-27300 TOTALS	552.88
01-27158	TCDRS	I-RET0717A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	660.50
01-27158	TCDRS	I-RET0717B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	618.77
						VENDOR 01-27158 TOTALS	1,279.27
01-00210	VALLEY SOLVENTS & CHEM	I-15598	120 595-410	PROFESSIONAL :	PAINT DISPOSAL	156644	3,478.50
						VENDOR 01-00210 TOTALS	3,478.50
01-50013	P & S SCALE CO., INC.	I-CC-004009	120 595-410	PROFESSIONAL :	SCALE CALIBRATION	156612	445.00
						VENDOR 01-50013 TOTALS	445.00
01-51187	INTERSTATE BILLING SER	I-X0230002321	120 595-453	MOTOR VEHICLE:	PUMP	156597	40.20
						VENDOR 01-51187 TOTALS	40.20

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52202	PRR LANDSCAPING AND LA	I-07172017	120 595-470	MISCELLANEOUS:	LAWN MAINTENANCE	156614	50.00
					VENDOR 01-52202	TOTALS	50.00
01-00166	UNIFIRST HOLDING, INC.	I-8115732516	120 595-496	UNIFORMS	: UNIFORMS	156643	50.69
					VENDOR 01-00166	TOTALS	50.69
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	364.68
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	85.29
					VENDOR 01-27300	TOTALS	449.97
01-27158	TCDRS	I-RET0717A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	524.88
01-27158	TCDRS	I-RET0717B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	524.88
					VENDOR 01-27158	TOTALS	1,049.76
01-00144	ANDERSON MACHINERY COM	I-C92072	120 600-353	REPAIR PARTS :	SEAL KIT	156568	145.63
					VENDOR 01-00144	TOTALS	145.63
01-01074	WINZER CORPORATION	I-5902598	120 600-353	REPAIR PARTS :	R&B STOCK	156649	503.95
					VENDOR 01-01074	TOTALS	503.95
01-26713	AG-PRO TEXAS, LLC	C-P25403	120 600-353	REPAIR PARTS :	RADIATOR HOSE	156563	29.89
01-26713	AG-PRO TEXAS, LLC	C-P25403	120 600-353	REPAIR PARTS :	RADIATOR HOSE RETURN	156563	32.68
01-26713	AG-PRO TEXAS, LLC	I-P25404	120 600-353	REPAIR PARTS :	PARTS	156563	60.49
					VENDOR 01-26713	TOTALS	57.70
01-51854	GULF COAST NUT & BOLT	I-515372	120 600-353	REPAIR PARTS :	GULF COAST NUT & BOL	156593	96.00
					VENDOR 01-51854	TOTALS	96.00
01-00036	ROCKPORT MAIL CENTER	I-7/19/2017	120 600-420	POSTAGE	: UPS GROUND	156616	29.43
					VENDOR 01-00036	TOTALS	29.43



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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/25/2017 THRU 8/07/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-8115732811	120 600-496	UNIFORMS	: UNIFORMS	156643	52.94
01-00166	UNIFIRST HOLDING, INC.	I-8115734269	120 600-496	UNIFORMS	: UNIFORMS	156643	52.94
						VENDOR 01-00166 TOTALS	105.88
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	266.09
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	62.23
						VENDOR 01-27300 TOTALS	328.32
01-27158	TCDRS	I-RET0717A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	466.40
01-27158	TCDRS	I-RET0717B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	425.03
						VENDOR 01-27158 TOTALS	891.43
01-26874	WALMART COMMUNITY/RFCS	I-7/16/2017	120 642-325	ANIMAL SUPPLI:	WALMART CARDS	156648	282.20
01-26874	WALMART COMMUNITY/RFCS	I-7/16/2017	120 642-325	ANIMAL SUPPLI:	WALMART CARDS	156648	225.31
						VENDOR 01-26874 TOTALS	507.51
01-26865	SPRINT PCS	I-510028810-116	120 642-421	TELEPHONE	: ANIMAL CONTROL	156619	104.97
						VENDOR 01-26865 TOTALS	104.97
01-00050	MARBACH PLUMBING CO.,	I-41848	120 642-450	BLDG REPAIRS	: SERVICE CALL AT ANIM	156607	172.50
						VENDOR 01-00050 TOTALS	172.50
01-50213	AMW CONSTRUCTION LLC	I-13325	120 642-450	BLDG REPAIRS	: SERVICE CALL AT ANIM	156567	139.00
						VENDOR 01-50213 TOTALS	139.00
01-00166	UNIFIRST HOLDING, INC.	I-8115734060	120 642-496	UNIFORMS	: UNIFORMS	156643	27.98
						VENDOR 01-00166 TOTALS	27.98
01-51487	AMERICAN ASSOCIATION F	I-7/2017	120 655-750	HISTORICAL CO:	MEMBERSHIP DUES	156566	115.00
						VENDOR 01-51487 TOTALS	115.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	179.80
01-27300	UNITED STATES TREASURY	I-T4 0817A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	42.05
						VENDOR 01-27300 TOTALS	221.85
01-27158	TCDRS	I-RET0717A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	149.81
01-27158	TCDRS	I-RET0717B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	130.36
						VENDOR 01-27158 TOTALS	280.17
VENDOR SET 120 GENERAL FUND						TOTAL:	110,427.83

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 130 ACH CLEARING FUND

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY	I-201707311553	130 900-912	TO GENERAL	: JP#1-JULY 17 ACH TR	002481	9,263.00
01-00001	ARANSAS COUNTY	I-201707311553	130 900-912	TO GENERAL	: JP#2-JULY 17 ACH TR	002481	14,881.10
01-00001	ARANSAS COUNTY	I-201707311553	130 900-912	TO GENERAL	: COCLERK-JULY 17 ACH	002481	8,174.10
01-00001	ARANSAS COUNTY	I-201707311553	130 900-912	TO GENERAL	: DISTCLERK-JULY 17 AC	002481	6,758.00
01-00001	ARANSAS COUNTY	I-201707311553	130 900-912	TO GENERAL	: SO-JULY 17 ACH TRAN	002481	907.50
01-00001	ARANSAS COUNTY	I-201707311553	130 900-950	TO AIRPORT	: AIRPORT-JULY 17 ACH	002481	31,844.01

VENDOR 01-00001 TOTALS 71,827.71

VENDOR SET 130 ACH CLEARING FUND TOTAL: 71,827.71

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0817A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000034	33,377.83
01-27300	UNITED STATES TREASURY	I-T3 0817A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000034	19,754.56
01-27300	UNITED STATES TREASURY	I-T4 0817A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000034	4,620.01
						VENDOR 01-27300 TOTALS	57,752.40
01-27158	TCDRS	I-RET0717A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	156653	23,376.24
01-27158	TCDRS	I-RET0717B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	156653	23,918.74
						VENDOR 01-27158 TOTALS	47,294.98
01-49383	VALIC - GROUP # 64473	I-DCV0817A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	087092	3,215.00
						VENDOR 01-49383 TOTALS	3,215.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0817A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	087089	580.00
						VENDOR 01-49380 TOTALS	580.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190817A	150 200-266	CHILD SUPPORT:	████████████████████	087091	276.46
01-49388	TEXAS CHILD SUPPORT DI	I-C460817A	150 200-266	CHILD SUPPORT:	████████████████████	087091	106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570817A	150 200-266	CHILD SUPPORT:	████████████████████	087091	390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590817A	150 200-266	CHILD SUPPORT:	████████████████████	087091	307.85
01-49388	TEXAS CHILD SUPPORT DI	I-C600817A	150 200-266	CHILD SUPPORT:	████████████████████	087091	462.08
01-49388	TEXAS CHILD SUPPORT DI	I-C670817A	150 200-266	CHILD SUPPORT:	████████████████████	087091	166.15
01-49388	TEXAS CHILD SUPPORT DI	I-C680817A	150 200-266	CHILD SUPPORT:	████████████████████	087091	22.15
						VENDOR 01-49388 TOTALS	1,731.61
01-49395	INDIANA STATE CENTRAL	I-C690817A	150 200-266	CHILD SUPPORT:	████████████████████	087088	258.00
						VENDOR 01-49395 TOTALS	258.00
01-51933	PIONEER CREDIT RECOVER	I-G220817A	150 200-268	OTHER GARNISH:	████████████████████ SSN	087090	240.88
						VENDOR 01-51933 TOTALS	240.88
01-52250	WAGE GARNISHMENT PROCE	I-G260817A	150 200-268	OTHER GARNISH:	████████████████████		134.91
						VENDOR 01-52250 TOTALS	134.91
						VENDOR SET 150 PAYROLL FUND TOTAL:	111,207.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-43791	200 611-115	SALARY, TEMPO:	OPERATOR TRAVIS	156620	744.00
01-51227	STERLING PERSONNEL, IN	I-43792	200 611-115	SALARY, TEMPO:	GENERAL LABOR GERMAN	156620	438.40
						VENDOR 01-51227 TOTALS	1,182.40
01-27300	UNITED STATES TREASURY	I-T3 0817A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	1,692.62
01-27300	UNITED STATES TREASURY	I-T4 0817A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	395.85
						VENDOR 01-27300 TOTALS	2,088.47
01-27158	TCDRS	I-RET0717A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	2,392.85
01-27158	TCDRS	I-RET0717B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	2,392.94
						VENDOR 01-27158 TOTALS	4,785.79
01-01062	ARANSAS PROPANE COMPAN	I-102051	200 611-351	ROAD MATERIAL:	Propane	156572	897.75
						VENDOR 01-01062 TOTALS	897.75
01-50307	CLEVELAND ASPHALT PROD	I-19380	200 611-351	ROAD MATERIAL:	ASPHALT	156582	7,596.64
01-50307	CLEVELAND ASPHALT PROD	I-19394	200 611-351	ROAD MATERIAL:	ASPHALT AND DEMURRAG	156582	8,021.50
01-50307	CLEVELAND ASPHALT PROD	I-19399	200 611-351	ROAD MATERIAL:	CRS-2	156582	8,056.64
01-50307	CLEVELAND ASPHALT PROD	I-19400	200 611-351	ROAD MATERIAL:	CRS-2	156582	8,404.31
01-50307	CLEVELAND ASPHALT PROD	I-19425	200 611-351	ROAD MATERIAL:	CRS-2	156582	7,657.19
01-50307	CLEVELAND ASPHALT PROD	I-19437	200 611-351	ROAD MATERIAL:	CRS-2	156582	7,730.26
						VENDOR 01-50307 TOTALS	47,466.54
01-00512	CORPUS CHRISTI CALLER-	I-6/30/2017	200 611-410	PROFESSIONAL :	JUNE BILLING PERIOD	156583	106.70
						VENDOR 01-00512 TOTALS	106.70
01-00166	UNIFIRST HOLDING, INC.	I-8115732810	200 611-496	UNIFORMS	: UNIFORMS	156643	206.67
01-00166	UNIFIRST HOLDING, INC.	I-8115734268	200 611-496	UNIFORMS	: UNIFORMS	156643	259.02
						VENDOR 01-00166 TOTALS	465.69
VENDOR SET 200 ROAD & BRIDGE FUND						TOTAL:	56,993.34

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	177.55
01-27300	UNITED STATES TREASURY	I-T4 0817A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	41.52
						VENDOR 01-27300 TOTALS	219.07
01-27158	TCDRS	I-RET0717A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	245.98
01-27158	TCDRS	I-RET0717B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	245.98
						VENDOR 01-27158 TOTALS	491.96
01-01228	ROCKPORT PRINTING	I-26080	220 611-470	MISCELLANEOUS:	ROCKPORT PRINTING	156617	57.40
						VENDOR 01-01228 TOTALS	57.40
01-49894	HD SUPPLY FACILITIES M	I-H439297	220 611-525	SPECIAL PROJE:	PIPE	156595	3,800.00
						VENDOR 01-49894 TOTALS	3,800.00
01-51963	FORTERRA PIPE & PRECAS	I-11545032	220 611-525	SPECIAL PROJE:	2 basinslgrate&ship	156587	1,300.00
						VENDOR 01-51963 TOTALS	1,300.00
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	5,868.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 230 2011 FLOOD CO'S I & S

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51152	US BANK	I-201708021557	230 680-650	CO'S SERIES I:	8/15/17 INTEREST DEB	002484	76,000.00
						VENDOR 01-51152 TOTALS	<u>76,000.00</u>

VENDOR SET 230 2011 FLOOD CO'S I & S TOTAL: 76,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	MOTT MACDONALD LLC	I-352042-26	270 660-410	PROFESSIONAL :	ENGINEERING SERVICES	156609	1,368.00
					VENDOR 01-51246	TOTALS	<u>1,368.00</u>

VENDOR SET 270 WATERWAY RESTORATION TOTAL: 1,368.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52310	CARROL W. LAKE & ASSOC	I-7/27/2017	280 300-115	HOTEL MOTEL T:	REIMBURSE FOR PAYMEN	156575	2,359.50
01-52310	CARROL W. LAKE & ASSOC	I-7/27/2017	280 300-140	PENALTY & INT:	REIMBURSE FOR PAYMEN	156575	353.97
						VENDOR 01-52310 TOTALS	2,713.47
01-27228	ROCKPORT ART ASSOCIATI	I-8/2/2017	280 660-755	ART ASSOCIATI:	2ND QTR ENDING 6/30/	156615	4,875.02
						VENDOR 01-27228 TOTALS	4,875.02
01-27229	TEXAS MARITIME MUSEUM	I-7/2/2017	280 660-756	MARITIME MUSE:	2ND QTR ENDING 6/30/	156630	4,875.02
						VENDOR 01-27229 TOTALS	4,875.02
01-50416	AQUARIUM AT ROCKPORT H	I-8/2/2017	280 660-760	AQUARIUM	: 2ND QTR ENDING 6/30/	156569	12,187.54
						VENDOR 01-50416 TOTALS	12,187.54
						VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:	24,651.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51153	US BANK	I-201708021558	300 680-650	CO'S I & S PA:	8/15/17 PRIN DEBT SV	002485	115,000.00
01-51153	US BANK	I-201708021558	300 680-650	CO'S I & S PA:	8/15/17 INTEREST DEB	002485	43,400.00
						VENDOR 01-51153 TOTALS	158,400.00
VENDOR SET 300 2011 VENUE CO'S I & S						TOTAL:	158,400.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 7/25/2017 THRU 8/07/2017  
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51356	US BANK	I-201708021559	320 680-650	CO'S SERIES I:	8/15/17 INTEREST DEB	002486	29,850.00
						VENDOR 01-51356 TOTALS	<u>29,850.00</u>

VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL: 29,850.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 335 CO'S 2016 INT & SINKING

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52178	CLASSIC BANK, NA	I-201708021561	335 680-650	CO'S SERIES I:	8/15/17 INTEREST DEB	002488	16,417.50
					VENDOR 01-52178	TOTALS	<u>16,417.50</u>

VENDOR SET 335 CO'S 2016 INT & SINKING TOTAL: 16,417.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51357	US BANK	I-201708021560	340 680-650	LTR BONDS 201:	8/15/17 INTEREST DEB	002487	58,625.00
						VENDOR 01-51357 TOTALS	<u>58,625.00</u>
						VENDOR SET 340 LTR BONDS 2012 I & S TOTAL:	58,625.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 360 LTR BONDS 2016 I & S

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49833	US BANK	I-201708021562	360 680-650	LTR BONDS 201:	8/15/17 INTEREST DEB	002489	39,835.13
						VENDOR 01-49833 TOTALS	<u>39,835.13</u>

VENDOR SET 360 LTR BONDS 2016 I & S TOTAL: 39,835.13

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	66.81
01-27300	UNITED STATES TREASURY	I-T4 0817A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	15.62
						VENDOR 01-27300 TOTALS	82.43
01-26874	WALMART COMMUNITY/RFCS	I-7/16/2017	400 630-313	MISCELLANEOUS:	WALMART CARDS	156648	17.99
						VENDOR 01-26874 TOTALS	17.99
						VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:	100.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	261.77
01-27300	UNITED STATES TREASURY	I-T4 0817A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	61.21
						VENDOR 01-27300 TOTALS	322.98
01-27158	TCDRS	I-RET0717A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	409.98
01-27158	TCDRS	I-RET0717B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	376.62
						VENDOR 01-27158 TOTALS	786.60
01-00146	BAKER & TAYLOR BOOKS	I-5014628572	410 650-591	BOOKS	: BOOKS	156573	14.02
						VENDOR 01-00146 TOTALS	14.02
01-00518	BRODART CO.	C-B5035219-2	410 650-591	BOOKS	: CREDIT TO ADJUST INV	156574	0.20-
01-00518	BRODART CO.	I-B5035219	410 650-591	BOOKS	: BOOKS	156574	105.07
01-00518	BRODART CO.	I-B5051136	410 650-591	BOOKS	: IN THE WATER NOVEL	156574	17.26
01-00518	BRODART CO.	I-B5051160	410 650-591	BOOKS	: NOVELS	156574	80.46
01-00518	BRODART CO.	I-B5059641	410 650-591	BOOKS	: BOOKS	156574	26.64
						VENDOR 01-00518 TOTALS	229.23
01-00997	MICROMARKETING LLC	I-680168	410 650-591	BOOKS	: BOOKS	156608	86.52
						VENDOR 01-00997 TOTALS	86.52
						VENDOR SET 410 LIBRARY FUND TOTAL:	1,439.35



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	MOTT MACDONALD LLC	I-362775-17	430 660-533	BP GRANT	: LABOR COST THROUGH	6 156610	5,651.80
					VENDOR 01-51246	TOTALS	<u>5,651.80</u>
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	5,651.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	89.22
01-27300	UNITED STATES TREASURY	I-T4 0817A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	20.87
						VENDOR 01-27300 TOTALS	110.09
01-27158	TCDRS	I-RET0717A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	121.90
01-27158	TCDRS	I-RET0717B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	121.90
						VENDOR 01-27158 TOTALS	243.80
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							353.89

8/04/2017 8:11 AM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 500 AIRPORT FUND  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/25/2017 THRU 8/07/2017  
 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 0817A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	412.68
01-27300	UNITED STATES TREASURY	I-T4 0817A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	96.50
						VENDOR 01-27300 TOTALS	509.18
01-27158	TCDRS	I-RET0717A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	587.69
01-27158	TCDRS	I-RET0717B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	629.13
						VENDOR 01-27158 TOTALS	1,216.82
01-26543	GORDO'S TIRES	I-619014	500 539-455	MISC REPAIRS :	NEW TIRE	156591	160.00
						VENDOR 01-26543 TOTALS	160.00
01-26874	WALMART COMMUNITY/RFCS	I-7/16/2017	500 539-470	MISCELLANEOUS:	WALMART CARDS	156648	48.31
						VENDOR 01-26874 TOTALS	48.31
01-51796	GEER, MICHAEL	I-7/12/2017	500 539-470	MISCELLANEOUS:	TRAVEL EXPENSES	156588	15.00
01-51796	GEER, MICHAEL	I-7/20/2017	500 539-470	MISCELLANEOUS:	TRAVEL EXPENSES	156588	15.00
						VENDOR 01-51796 TOTALS	30.00
01-51848	CUSTOM ELECTRIC	I-13678	500 539-515	GRANT PROJECT:	TRANSFER SWITCHES	156584	2,545.00
						VENDOR 01-51848 TOTALS	2,545.00
						VENDOR SET 500 AIRPORT FUND TOTAL:	4,509.31

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	228.24
01-27300	UNITED STATES TREASURY	I-T4 0817A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	53.38
						VENDOR 01-27300 TOTALS	281.62
01-27158	TCDRS	I-RET0717A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	230.05
01-27158	TCDRS	I-RET0717B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	320.66
						VENDOR 01-27158 TOTALS	550.71
01-49432	CARTWRIGHT, ALMA	I-7/20/17	530 640-425	CONFERENCES &:	TRAVEL EXPENSES	156576	76.08
						VENDOR 01-49432 TOTALS	76.08
01-00003	CITY OF ROCKPORT	I-7/24/2017	530 640-499	ASSISTANCE PR:	PARTIAL WATER PAYMEN	156580	66.43
01-00003	CITY OF ROCKPORT	I-8/2/2017	530 640-499	ASSISTANCE PR:	DEPOSIT 1508 S. YOUN	156581	50.00
						VENDOR 01-00003 TOTALS	116.43

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 1,024.84

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27029	SYLVIA D. TREVINO,	CS I-7/25/2017	610 426-486	COUNTY COURT :	TRAVEL EXPENSE	156642	87.74
					VENDOR 01-27029	TOTALS	87.74
01-00158	KATRINA L. GENTRY, CSR	I-28244	610 426-487	DISTRICT COUR:	PREP REP RECORD FOR	156589	528.00
					VENDOR 01-00158	TOTALS	528.00
				VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:		615.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-201708021556	640 680-650	CO'S SERIES 2:	8/15/17 DEBT SVC PYM	002483	8,237.50
						VENDOR 01-50502 TOTALS	<u>8,237.50</u>

VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL: 8,237.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	77.96
01-27300	UNITED STATES TREASURY	I-T4 0817A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	18.23
						VENDOR 01-27300 TOTALS	96.19
01-27158	TCDRS	I-RET0717A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	107.61
01-27158	TCDRS	I-RET0717B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	107.61
						VENDOR 01-27158 TOTALS	215.22
01-49635	OFFICE DEPOT	I-943636824001	670 456-310	OFFICE SUPPLI:	OFFICE SUPPLIES	156611	96.07
01-49635	OFFICE DEPOT	I-943636826001	670 456-310	OFFICE SUPPLI:	OFFICE SUPPLIES	156611	21.59
01-49635	OFFICE DEPOT	I-943636827001	670 456-310	OFFICE SUPPLI:	OFFICE SUPPLIES	156611	23.00
						VENDOR 01-49635 TOTALS	140.66
01-26865	SPRINT PCS	I-510028810-116	670 456-421	TELEPHONE	: JUV CASE MNGMNT	156619	34.99
						VENDOR 01-26865 TOTALS	34.99
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	487.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

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

PAY DATE RANGE: 7/25/2017 THRU 8/07/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000034	140.69
01-27300	UNITED STATES TREASURY	I-T4 0817A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000034	32.90
						VENDOR 01-27300 TOTALS	173.59
01-27158	TCDRS	I-RET0717A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	193.23
01-27158	TCDRS	I-RET0717B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156653	193.23
						VENDOR 01-27158 TOTALS	386.46
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	560.05
						REPORT GRAND TOTAL:	784,451.73



## \*\* 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	120-300-603	OVERPAYMENT/REF*NON-EXPENS	100.00	0	218.55				
	120-300-613	JP COLLECT FOR *NON-EXPENS	797.30	0	612.00				
	120-300-773	PREPAYMENT COLL*NON-EXPENS	5,483.25	44,000-	15,622.20-				
	120-401-201	SOCIAL SECURITY TAXES	552.39	20,498	11,550.44		357,706	176,044.91	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,324.62	22,347	12,420.07		357,706	176,044.91	
	120-401-310	OFFICE SUPPLIES	19.01	1,500	1,236.10		357,706	176,044.91	
	120-401-421	TELEPHONE	69.98	2,500	1,126.44		357,706	176,044.91	
	120-401-425	CONFERENCES & ASSOC DUES	1,473.27	12,000	3,386.08-	Y	357,706	176,044.91	
	120-403-201	SOCIAL SECURITY TAXES	509.10	14,817	6,681.25				
	120-403-202	RETIREMENT CONTRIBUTIONS	1,228.20	16,153	6,986.05				
	120-403-310	OFFICE SUPPLIES	66.40	4,544	1,954.28				
	120-405-201	SOCIAL SECURITY TAXES	56.15	1,522	623.61				
	120-405-202	RETIREMENT CONTRIBUTIONS	122.44	1,659	740.71				
	120-406-201	SOCIAL SECURITY TAXES	19.89	518	199.76				
	120-406-470	MISCELLANEOUS	34.99	450	205.07				
	120-409-201	SOCIAL SECURITY TAXES	275.33	3,357	880.00				
	120-409-202	RETIREMENT CONTRIBUTIONS	607.82	3,659	1,205.64				
	120-409-310	OFFICE SUPPLIES	1,273.40	14,500	4,611.63				
	120-409-410	PROFESSIONAL SERVICES	5,749.50	98,435	24,000.34				
	120-409-435	BANK CHARGES	1.50	300	387.00-	Y			
	120-415-201	SOCIAL SECURITY TAXES	479.14	12,624	4,964.09				
	120-415-202	RETIREMENT CONTRIBUTIONS	1,060.96	13,762	5,819.83				
	120-415-313	MISCELLANEOUS SUPPLIES	75.30	2,700	2,511.65				
	120-415-421	TELEPHONE	209.94	5,000	384.87				
	120-415-455	MISC REPAIRS & MAINTENANCE	182.44	30,870	28,589.04				
	120-415-470	MISCELLANEOUS	3.80	2,000	1,823.68				
	120-426-201	SOCIAL SECURITY TAXES	818.78	19,602	7,349.42				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,757.23	21,370	9,549.34				
	120-426-401	ATTORNEY FEES	5,053.00	100,000	31,572.89				
	120-426-482	COURT COSTS	44.94	7,000	3,979.34				
	120-435-201	SOCIAL SECURITY TAXES	167.56	2,146	705.56				
	120-435-202	RETIREMENT CONTRIBUTIONS	151.54	2,212	843.00				
	120-435-401	ATTORNEY FEES	5,638.00	160,000	17,269.14				
	120-435-482	COURT COSTS	976.00	0	4,581.61-	Y			
	120-450-201	SOCIAL SECURITY TAXES	862.81	23,397	9,739.98				
	120-450-202	RETIREMENT CONTRIBUTIONS	1,914.40	25,507	11,153.35				
	120-450-310	OFFICE SUPPLIES	66.31	5,000	96.43				
	120-455-201	SOCIAL SECURITY TAXES	328.99	10,027	5,054.72				
	120-455-202	RETIREMENT CONTRIBUTIONS	852.48	10,932	5,041.24				
	120-455-425	CONFERENCES & ASSOC DUES	327.62	3,000	1,166.33				
	120-460-201	SOCIAL SECURITY TAXES	325.86	9,341	3,898.21				
	120-460-202	RETIREMENT CONTRIBUTIONS	745.78	10,183	4,573.04				
	120-460-310	OFFICE SUPPLIES	87.00	1,800	701.69				
	120-460-421	TELEPHONE	34.99	1,600	616.68				
	120-460-425	CONFERENCES & ASSOC DUES	448.63	4,000	50.75				
	120-465-201	SOCIAL SECURITY TAXES	87.49	3,050	1,698.43				
	120-465-202	RETIREMENT CONTRIBUTIONS	243.80	3,325	1,575.68				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-465-470		MISCELLANEOUS	97.50	3,826		2,064.37	
120-475-201		SOCIAL SECURITY TAXES	1,394.15	37,432		15,452.80	
120-475-202		RETIREMENT CONTRIBUTIONS	3,168.74	40,808		17,542.59	
120-490-201		SOCIAL SECURITY TAXES	236.43	7,667		3,890.69	
120-490-202		RETIREMENT CONTRIBUTIONS	565.98	7,507		3,304.63	
120-490-313		MISCELLANEOUS SUPPLIES	151.37	10,000		8,735.07	
120-490-418		MAINTENANCE AGREEMENTS	954.00	15,504		13,468.00	
120-495-201		SOCIAL SECURITY TAXES	541.67	20,090		8,770.92	
120-495-202		RETIREMENT CONTRIBUTIONS	1,593.69	21,902		10,008.49	
120-495-421		TELEPHONE	34.99	1,100		279.26-	Y
120-495-425		CONFERENCES & ASSOC DUES	225.00	7,500		3,587.75	
120-496-201		SOCIAL SECURITY TAXES	173.53	5,041		2,066.74	
120-496-202		RETIREMENT CONTRIBUTIONS	341.34	5,495		2,415.33	
120-497-201		SOCIAL SECURITY TAXES	397.34	11,504		5,284.15	
120-497-202		RETIREMENT CONTRIBUTIONS	952.50	12,542		5,961.78	
120-497-425		CONFERENCES & ASSOC DUES	300.00	6,500		3,438.96	
120-499-201		SOCIAL SECURITY TAXES	769.85	23,180		11,027.72	
120-499-202		RETIREMENT CONTRIBUTIONS	1,846.72	25,270		11,610.98	
120-510-201		SOCIAL SECURITY TAXES	555.45	17,888		9,839.44	
120-510-202		RETIREMENT CONTRIBUTIONS	1,137.97	18,976		10,497.75	
120-510-311		CLEANING & JANITORIAL SUPP	153.50-	25,000		17,748.02	
120-510-313		MISCELLANEOUS SUPPLIES	30.70	1,600		1,144.49	
120-510-410		PROFESSIONAL SERVICES	584.00	60,000		38,106.04	
120-510-421		TELEPHONE	8.99	1,000		557.64	
120-510-450		BLDG REPAIRS & MAINTENANCE	3,347.80	138,124		98,317.80	
120-543-201		SOCIAL SECURITY TAXES	8.49	221		85.16	
120-550-201		SOCIAL SECURITY TAXES	80.65	2,286		992.73	
120-550-202		RETIREMENT CONTRIBUTIONS	182.08	2,493		1,127.39	
120-550-331		GAS, OIL, LUBRICANTS	82.39	2,200		1,379.97	
120-550-453		MOTOR VEHICLE REPAIRS & MA	289.85	800		240.40	
120-555-201		SOCIAL SECURITY TAXES	71.50	1,890		745.92	
120-555-202		RETIREMENT CONTRIBUTIONS	155.91	2,061		891.71	
120-565-201		SOCIAL SECURITY TAXES	4,289.64	93,906		37,084.65	
120-565-202		RETIREMENT CONTRIBUTIONS	10,088.29	102,376		42,519.82	
120-565-310		OFFICE SUPPLIES	123.15	6,800		3,033.90	
120-565-331		GAS, OIL, LUBRICANTS	60.74	55,000		29,797.63	
120-565-421		TELEPHONE	209.94	18,000		6,420.48	
120-565-453		MOTOR VEHICLE REPAIRS & MA	549.44	30,000		8,579.37	
120-565-470		MISCELLANEOUS	64.09	4,000		2,672.90	
120-565-495		TRAINING	76.21	6,000		169.89	
120-567-201		SOCIAL SECURITY TAXES	5,246.12	158,649		70,440.03	
120-567-202		RETIREMENT CONTRIBUTIONS	12,477.79	172,958		79,352.19	
120-567-313		MISCELLANEOUS SUPPLIES	543.34	35,200		6,678.08	
120-567-316		INMATE MEDICAL SUPPLIES	110.33	15,000		6,814.05	
120-567-331		GAS, OIL, LUBRICANTS	92.09	25,000		16,462.26	
120-570-201		SOCIAL SECURITY TAXES	69.37	1,836		724.90	
120-570-202		RETIREMENT CONTRIBUTIONS	153.96	2,002		847.36	
120-585-201		SOCIAL SECURITY TAXES	92.49	2,622		1,138.26	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-585-202	RETIREMENT CONTRIBUTIONS	210.16	2,858	1,281.80				
	120-590-201	SOCIAL SECURITY TAXES	527.76	16,054	7,436.08				
	120-590-202	RETIREMENT CONTRIBUTIONS	1,286.13	17,502	7,931.62				
	120-590-470	MISCELLANEOUS	196.79	3,500	1,732.93				
	120-595-201	SOCIAL SECURITY TAXES	552.88	15,922	7,116.04				
	120-595-202	RETIREMENT CONTRIBUTIONS	1,279.27	17,358	8,072.33				
	120-595-410	PROFESSIONAL SERVICES	3,923.50	270,000	110,507.71				
	120-595-453	MOTOR VEHICLE REPAIRS & MA	40.20	40,000	5,179.60				
	120-595-470	MISCELLANEOUS	50.00	3,500	1,373.60				
	120-595-496	UNIFORMS	50.69	4,000	1,685.82				
	120-600-201	SOCIAL SECURITY TAXES	449.97	13,734	7,308.32				
	120-600-202	RETIREMENT CONTRIBUTIONS	1,049.76	14,972	7,976.79				
	120-600-353	REPAIR PARTS	803.28	140,000	57,029.96				
	120-600-420	POSTAGE	29.43	50	20.57				
	120-600-496	UNIFORMS	105.88	3,200	1,267.70				
	120-642-201	SOCIAL SECURITY TAXES	328.32	12,810	6,573.75				
	120-642-202	RETIREMENT CONTRIBUTIONS	891.43	13,966	7,294.48				
	120-642-325	ANIMAL SUPPLIES	507.51	4,500	250.12				
	120-642-421	TELEPHONE	104.97	2,350	1,069.01				
	120-642-450	BLDG REPAIRS & MAINTENANCE	311.50	5,000	1,904.46				
	120-642-496	UNIFORMS	27.98	2,000	1,075.81				
	120-655-750	HISTORICAL COMMISSION	115.00	10,000	9,073.16				
	120-665-201	SOCIAL SECURITY TAXES	221.85	5,972	2,490.16				
	120-665-202	RETIREMENT CONTRIBUTIONS	280.17	3,687	1,761.76				
	130-900-912	TO GENERAL	39,983.70	0	303,830.36-	Y			
	130-900-950	TO AIRPORT	31,844.01	0	246,554.74-	Y			
	150-200-250	FEDERAL WITHHOLDING PAYABL	33,377.83						
	150-200-252	FICA PAYABLE	19,754.56						
	150-200-254	MEDICARE PAYABLE	4,620.01						
	150-200-256	TCDRS PAYABLE	47,294.98						
	150-200-258	DEF COMP -	3,215.00						
	150-200-259	DEF COMP - NATIONWIDE	580.00						
	150-200-266	CHILD SUPPORT PAYABLE	1,989.61						
	150-200-268	OTHER GARNISHMENTS PAYABLE	375.79						
	200-611-115	SALARY, TEMPORARY HELP	1,182.40	10,200	4,348.07-	Y			
	200-611-201	SOCIAL SECURITY TAXES	2,088.47	63,617	30,895.02				
	200-611-202	RETIREMENT CONTRIBUTIONS	4,785.79	68,504	33,421.15				
	200-611-351	ROAD MATERIALS	48,364.29	735,000	328,012.53-	Y			
	200-611-410	PROFESSIONAL SERVICES	106.70	3,000	3,726.70-	Y			
	200-611-496	UNIFORMS	465.69	12,500	5,064.38				
	220-611-201	SOCIAL SECURITY TAXES	219.07	6,173	2,753.69				
	220-611-202	RETIREMENT CONTRIBUTIONS	491.96	6,730	3,045.12				
	220-611-470	MISCELLANEOUS	57.40	200	126.61				
	220-611-525	SPECIAL PROJECTS	5,100.00	100,000	49,499.00				
	230-680-650	CO'S SERIES I & S PAYMENTS	76,000.00	385,450	0.00				
	270-660-410	PROFESSIONAL SERVICES	1,368.00	265,000	223,945.60				
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	2,359.50	421,000-	232,469.61-				
	280-300-140	PENALTY & INTER*NON-EXPENS	353.97	3,000-	1,675.58-				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	280-660-755	ART ASSOCIATION	4,875.02	16,840	7,592.84			
	280-660-756	MARITIME MUSEUM	4,875.02	16,840	7,592.84			
	280-660-760	AQUARIUM	12,187.54	42,100	25,173.26			
	300-680-650	CO'S I & S PAYMENTS	158,400.00	201,800	0.00			
	320-680-650	CO'S SERIES I&S PAYMENTS	29,850.00	100,100	0.00			
	335-680-650	CO'S SERIES I&S PAYMENTS	16,417.50	0	238,710.13-	Y		
	340-680-650	LTR BONDS 2012 I & S	58,625.00	748,500	0.00			
	360-680-650	LTR BONDS 2016 I & S	39,835.13	165,349	0.87			
	400-630-201	SOCIAL SECURITY TAXES	82.43	2,375	660.47			
	400-630-313	MISCELLANEOUS SUPPLIES	17.99	200	154.21			
	410-650-201	SOCIAL SECURITY TAXES	322.98	10,045	4,432.49			
	410-650-202	RETIREMENT CONTRIBUTIONS	786.60	10,950	4,936.69			
	410-650-591	BOOKS	329.77	15,500	5,049.34			
	430-660-533	BP GRANT	5,651.80	0	12,560.90-	Y		
	450-403-201	SOCIAL SECURITY TAXES	110.09	2,928	1,167.60			
	450-403-202	RETIREMENT CONTRIBUTIONS	243.80	3,192	1,366.50			
	500-539-201	SOCIAL SECURITY TAXES	509.18	15,604	7,518.14			
	500-539-202	RETIREMENT CONTRIBUTIONS	1,216.82	16,884	7,917.44			
	500-539-455	MISC REPAIRS & MAINTENANCE	160.00	10,000	4,062.48			
	500-539-470	MISCELLANEOUS	78.31	11,000	2,807.76			
	500-539-515	GRANT PROJECTS	2,545.00	200,000	6,223.96			
	530-640-201	SOCIAL SECURITY TAXES	281.62	7,853	3,801.79			
	530-640-202	RETIREMENT CONTRIBUTIONS	550.71	8,562	3,994.37			
	530-640-425	CONFERENCES & ASSOC DUES	76.08	6,000	5,527.84			
	530-640-499	ASSISTANCE PROGRAM	116.43	3,500	3,117.66			
	610-426-486	COUNTY COURT REPORTER	87.74	4,100	4,012.26			
	610-426-487	DISTRICT COURT REPORTER	528.00	3,700	807.75-	Y		
	640-680-650	CO'S SERIES 2009 I&S PAYME	8,237.50	219,975	0.00			
	670-456-201	SOCIAL SECURITY TAXES	96.19	2,481	937.43			
	670-456-202	RETIREMENT CONTRIBUTIONS	215.22	2,705	1,088.66			
	670-456-310	OFFICE SUPPLIES	140.66	400	256.74			
	670-456-421	TELEPHONE	34.99	900	446.73			
	970-565-201	SOCIAL SECURITY TAXES	173.59	4,819	2,037.91			
	970-565-202	RETIREMENT CONTRIBUTIONS	386.46	5,253	2,354.55			
		TOTAL:	784,451.73					

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 7/25/2017 THRU 8/07/2017  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

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