

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49575	COASTAL SECURITIES	I-CD-CAPBANKCORP	120 100-200	INVESTMENTS	: CD-CAPITALBANKCORP-P	002407	248,000.00
01-49575	COASTAL SECURITIES	I-CD-HADDON	120 100-200	INVESTMENTS	: CD-HADDON BANK-PURCH	002406	248,000.00
01-49575	COASTAL SECURITIES	I-CD-WORLDFOREMOST	120 100-200	INVESTMENTS	: WORLD FOREMOST CD-PU	002405	200,000.00
					VENDOR 01-49575	TOTALS	696,000.00
01-52038	HILLTOP SECURITIES, IN	I-WF CD	120 100-200	INVESTMENTS	: WELLSFARGO CD-PURCHA	002401	96,877.50
					VENDOR 01-52038	TOTALS	96,877.50
01-00824	McGINNIS, DIANA	I-TA 2/28-3/3/17	120 110-105	A/R EMPLOYEE	: MILEAGE	153511	196.88
01-00824	McGINNIS, DIANA	I-TA 2/28-3/3/17	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	153511	150.00
					VENDOR 01-00824	TOTALS	346.88
01-1	HYATT REGENCY LOST PIN	I-201702070817	120 110-105	A/R EMPLOYEE	: HYATT REGENCY LOST P	153481	192.24
01-1	HYATT REGENCY LOST PIN	I-201702070818	120 110-105	A/R EMPLOYEE	: HYATT REGENCY LOST P	153482	192.24
					VENDOR 01-1	TOTALS	384.48
01-49822	GIFFORD, JULIE	I-TE- 2/23-2/24/2017	120 110-105	A/R EMPLOYEE	: MILEAGE	153465	198.72
01-49822	GIFFORD, JULIE	I-TE- 2/23-2/24/2017	120 110-105	A/R EMPLOYEE	: MEALS PER DIEM	153465	60.00
					VENDOR 01-49822	TOTALS	258.72
01-51584	PASH, SUE	I-201702070816	120 110-105	A/R EMPLOYEE	: MEALS PER DIEM	153531	60.00
					VENDOR 01-51584	TOTALS	60.00
01-00146	BAKER & TAYLOR BOOKS	I-2014387389	120 300-389	UNCLAIMED CAP:	LIBRARY BOOKS	153398	33.92
01-00146	BAKER & TAYLOR BOOKS	I-5014387390	120 300-389	UNCLAIMED CAP:	LIBRARY BOOKS	153398	950.54
01-00146	BAKER & TAYLOR BOOKS	I-5014401253	120 300-389	UNCLAIMED CAP:	LIBRARY BOOKS	153398	212.16
01-00146	BAKER & TAYLOR BOOKS	I-5014401254	120 300-389	UNCLAIMED CAP:	LIBRARY BOOKS	153398	43.13
01-00146	BAKER & TAYLOR BOOKS	I-5014408595	120 300-389	UNCLAIMED CAP:	LIBRARY BOOKS	153398	1,060.60
01-00146	BAKER & TAYLOR BOOKS	I-5014408596	120 300-389	UNCLAIMED CAP:	LIBRARY BOOKS	153398	9.48
					VENDOR 01-00146	TOTALS	2,309.83
01-27723	NEW READERS PRESS	I-8217121	120 300-389	UNCLAIMED CAP:	LIBRARY BOOKS	153521	3,142.65
					VENDOR 01-27723	TOTALS	3,142.65

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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

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-02/07/2017	120 300-390	STATE SALES T:	TRANSFER STATION	153389	213.80
01-00001	ARANSAS COUNTY, TEXAS	I-02/07/2017	120 300-390	STATE SALES T:	ROAD & BRIDGE	153389	18.72
						VENDOR 01-00001 TOTALS	232.52
01-00505	STATE COMPTROLLER	I-JAN17	120 300-390	STATE SALES T:	TS-JAN 2017 SALES TA 002403		3,297.26
01-00505	STATE COMPTROLLER	I-JAN17	120 300-390	STATE SALES T:	R&B-JAN 2017 SALES T 002403		288.71
						VENDOR 01-00505 TOTALS	3,585.97
01-50884	PROSPERITY BANK	I-NSF PARKER	120 300-522	BRUSH COLLECT:	NSF-CK#8283 L.PARKER 002404		11.40
						VENDOR 01-50884 TOTALS	11.40
01-1	CARLTON TYLAN	I-26617	120 300-603	OVERPAYMENT/R:	CARLTON TYLAN:	153409	7.00
01-1	MARTINEZ, TIMOTHY	I-26689	120 300-603	OVERPAYMENT/R:	MARTINEZ, TIMOTHY:	153510	4.00
01-1	PENA STACY	I-27253	120 300-603	OVERPAYMENT/R:	NON VENDOR	153532	5.00
01-1	LESHIN, RICHARD L	I-A-07-7071-FL 2	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-07-707	153504	8.00
01-1	HAYE, PENNY Y	I-A-17-0005-CV-C	120 300-603	OVERPAYMENT/R:	PENNY Y. HAYE	153476	267.00
						VENDOR 01-1 TOTALS	291.00
01-27077	36TH 156TH 343RD JUDIC	I-A-14-5108-CR 2	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-14-510	153368	1.00
						VENDOR 01-27077 TOTALS	1.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-42911-CR	120 300-613	JP COLLECT FO:	CITATION NUMBER A 81	153586	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-1-2016-43243-CR	120 300-613	JP COLLECT FO:	OFFICER JUSTIN SOLIS	153587	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-1-2017-43401-CR	120 300-613	JP COLLECT FO:	CITATION A 8145517	153588	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-201701210776	120 300-613	JP COLLECT FO:	FINES COLLECTED JP#2	153589	1,753.55
01-00648	TEXAS PARKS & WILDLIFE	I-201701310793	120 300-613	JP COLLECT FO:	FINES JP2 JAN 9-20,	153590	1,959.04
01-00648	TEXAS PARKS & WILDLIFE	I-201701310794	120 300-613	JP COLLECT FO:	FINES JP2 JAN 23-27-	153591	1,479.00
01-00648	TEXAS PARKS & WILDLIFE	I-A-2016-43243-CR	120 300-613	JP COLLECT FO:	CITATION NUMBER A 81	153592	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-A-2016-43266-CR	120 300-613	JP COLLECT FO:	1-2016-43266-CR/1-20	153593	73.10
						VENDOR 01-00648 TOTALS	5,410.89
01-52038	HILLTOP SECURITIES, IN	I-WF CD	120 300-700	INTEREST ON I:	WELLSFARGO CD-PURCHA	002401	65.68
						VENDOR 01-52038 TOTALS	65.68

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-52160	CONSTABLE MARK HERMAN	I-A-14-3041-TX-C	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-14-3	153431	150.00		
					VENDOR 01-52160	TOTALS	150.00		
01-1	ROCKPORT VETERINARY CL	I-CAUSE 25193	120 300-747	RESTITUTION :	RESTITUTION CAUSE 25	153547	40.00		
					VENDOR 01-1	TOTALS	40.00		
01-51070	ARANSAS COUNTY INMATE	I-4TH QUARTER 2016	120 300-773	PREPAYMENT CO:	4TH QUARTER 2016	153384	4,059.00		
					VENDOR 01-51070	TOTALS	4,059.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	813,227.52
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	474.65		
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	111.01		
					VENDOR 01-27300	TOTALS	585.66		
01-27158	TCDRS	I-RET0117A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	665.22		
01-27158	TCDRS	I-RET0117B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	681.88		
					VENDOR 01-27158	TOTALS	1,347.10		
01-27172	TAC HEBP	I-MCO0117A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	1,139.88		
01-27172	TAC HEBP	I-MCO0117B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	1,139.89		
					VENDOR 01-27172	TOTALS	2,279.77		
01-49635	OFFICE DEPOT	I-890691749001	120 401-310	OFFICE SUPPLI:	CO JUDGE - PAPER	153526	15.27		
01-49635	OFFICE DEPOT	I-893896310001 2	120 401-310	OFFICE SUPPLI:	COUNTY JUDGE	153526	22.98		
					VENDOR 01-49635	TOTALS	38.25		
01-26865	SPRINT PCS	I-510028810-110	120 401-421	TELEPHONE :	12/17/16-1/16/17 SPR	153563	69.98		
					VENDOR 01-26865	TOTALS	69.98		

2/10/2017 4:03 PM
 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: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201702090900	120 401-421	TELEPHONE	: COUNTY JUDGE	153394	3.54
					VENDOR 01-49731	TOTALS	3.54
01-50240	AT&T	I-1/11/2017	120 401-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	120.55
					VENDOR 01-50240	TOTALS	120.55
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_2	120 401-421	TELEPHONE	: CO Judge Dvoice	153749	90.64
					VENDOR 01-52118	TOTALS	90.64
01-00523	TEXAS ASSOCIATION OF C	I-41759	120 401-425	CONFERENCES &	: ANNUAL COUNTY MEMBER	153573	1,090.00
					VENDOR 01-00523	TOTALS	1,090.00
01-00991	TEXAS COLLEGE OF PROBA	I-201702020799	120 401-425	CONFERENCES &	: REG FOR JUDGE MILLS	153579	375.00
					VENDOR 01-00991	TOTALS	375.00
01-49798	MILLS, C.H. BURT	I-TE 1/18/2017	120 401-425	CONFERENCES &	: MILEAGE	153515	34.03
01-49798	MILLS, C.H. BURT	I-TE 1/23-1/24/2017	120 401-425	CONFERENCES &	: MILEAGE	153515	243.43
01-49798	MILLS, C.H. BURT	I-TE 1/23-1/24/2017	120 401-425	CONFERENCES &	: MEALS PER DIEM	153515	65.00
01-49798	MILLS, C.H. BURT	I-TE 1/27/2017	120 401-425	CONFERENCES &	: MILEAGE	153515	34.03
01-49798	MILLS, C.H. BURT	I-TE 1/6/2017	120 401-425	CONFERENCES &	: MILEAGE	153515	39.06
					VENDOR 01-49798	TOTALS	415.55
01-51315	STILES, BETTY	I-TE 1/19/17	120 401-425	CONFERENCES &	: MILEAGE	153567	71.16
01-51315	STILES, BETTY	I-TE 1/19/17	120 401-425	CONFERENCES &	: MEAL PER DIEM	153567	15.00
					VENDOR 01-51315	TOTALS	86.16
01-52142	OLSEN, BRIAN	I-TE 1/10-13/17	120 401-425	CONFERENCES &	: MILEAGE	153527	200.95
01-52142	OLSEN, BRIAN	I-TE 1/10-13/17	120 401-425	CONFERENCES &	: MEALS	153527	125.00
					VENDOR 01-52142	TOTALS	325.95

2/10/2017 4:03 PM
 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: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52175	CORPUS CHRISTI CALLER-	I-201702090902	120 401-425	CONFERENCES &	SUBSCRIPTION	153432	180.81
					VENDOR 01-52175	TOTALS	180.81
01-27274	CNA SURETY DIRECT BILL	I-0601 63007232 2	120 401-460	INSURANCE/BON:	BOND OLSEN 2016	153426	50.00
					VENDOR 01-27274	TOTALS	50.00
01-51496	BLUMENFELD, M D	I-LAT 1/3 & 18/17	120 401-470	MISCELLANEOUS:	MILEAGE	153405	109.14
					VENDOR 01-51496	TOTALS	109.14
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	7,168.10
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	409.04
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	95.66
					VENDOR 01-27300	TOTALS	504.70
01-27158	TCDRS	I-RET0117A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	605.55
01-27158	TCDRS	I-RET0117B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	611.10
					VENDOR 01-27158	TOTALS	1,216.65
01-27172	TAC HEBP	I-MCO0117A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	1,651.95
01-27172	TAC HEBP	I-MCO0117B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	1,651.95
					VENDOR 01-27172	TOTALS	3,303.90
01-49635	OFFICE DEPOT	I-892957883002	120 403-310	OFFICE SUPPLI:	HARD CHAIRMAT - CO C	153526	35.22
					VENDOR 01-49635	TOTALS	35.22
01-50892	GONZALEZ OFFICE PRODUC	I-200496895	120 403-310	OFFICE SUPPLI:	WALL CAL/CORK BOARD/	153466	16.37
					VENDOR 01-50892	TOTALS	16.37

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 403 COUNTY CLERK
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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-058467	120 403-310	OFFICE SUPPLI:	LASER MARRIAGE LICEN	153558	700.00
					VENDOR 01-51446	TOTALS	700.00
01-27503	EDOC TEC	I-16537	120 403-418	MAINTENANCE A:	EDOC and LASERFICHE	153447	12,500.00
					VENDOR 01-27503	TOTALS	12,500.00
01-49731	AT&T LONG DISTANCE	I-201702090900	120 403-421	TELEPHONE :	COUNTY CLERK	153394	10.27
					VENDOR 01-49731	TOTALS	10.27
01-50240	AT&T	I-1/11/2017	120 403-421	TELEPHONE :	JAN 17 AT&T PHONE BI	153393	39.76
					VENDOR 01-50240	TOTALS	39.76
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_5	120 403-421	TELEPHONE :	County Clerk Dvoice	153749	182.49
					VENDOR 01-52118	TOTALS	182.49
01-49635	OFFICE DEPOT	I-896750211001	120 403-570	OFFICE FURNIT:	COUNTY CLERK - SERTA	153526	237.99
01-49635	OFFICE DEPOT	I-INV 2 #8985500871-	120 403-570	OFFICE FURNIT:	TWO OFFICE CHAIRS	153526	475.98
					VENDOR 01-49635	TOTALS	713.97
DEPARTMENT 403 COUNTY CLERK						TOTAL:	19,223.33
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	45.51
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	10.64
					VENDOR 01-27300	TOTALS	56.15
01-27158	TCDRS	I-RET0117A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	61.21
01-27158	TCDRS	I-RET0117B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	61.22
					VENDOR 01-27158	TOTALS	122.43

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 405 VETERAN'S SERVICE
 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
01-49731	AT&T LONG DISTANCE	I-201702090900	120 405-421	TELEPHONE	: V.S.O.	153394	1.98
					VENDOR 01-49731	TOTALS	1.98
01-50240	AT&T	I-1/11/2017	120 405-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	21.67
					VENDOR 01-50240	TOTALS	21.67
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_V	120 405-421	TELEPHONE	: Veteran Svc Dvoice	153749	37.15
					VENDOR 01-52118	TOTALS	37.15
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	239.38
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	16.12
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	3.77
					VENDOR 01-27300	TOTALS	19.89
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_Y	120 406-421	TELEPHONE	: Emergency Mgmt Dvoic	153749	123.75
					VENDOR 01-52118	TOTALS	123.75
01-26865	SPRINT PCS	I-510028810-110	120 406-470	MISCELLANEOUS:	12/17/16-1/16/17 SPR	153563	34.99
					VENDOR 01-26865	TOTALS	34.99
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	178.63
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	223.15
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	52.18
					VENDOR 01-27300	TOTALS	275.33
01-27158	TCDRS	I-RET0117A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	303.92
01-27158	TCDRS	I-RET0117B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	303.91
					VENDOR 01-27158	TOTALS	607.83

2/10/2017 4:03 PM
 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

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0117A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	660.78
01-27172	TAC HEBP	I-MCO0117B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	660.78
					VENDOR 01-27172	TOTALS	1,321.56
01-00121	GULF COAST PAPER CO	I-1255730	120 409-310	OFFICE SUPPLI:	COPY PAPER	153475	1,209.80
					VENDOR 01-00121	TOTALS	1,209.80
01-01228	ROCKPORT PRINTING	I-25735	120 409-310	OFFICE SUPPLI:	15 BOOKS 50'S	153546	345.00
					VENDOR 01-01228	TOTALS	345.00
01-27009	INFINITY BUSINESS PROD	I-2-139046	120 409-310	OFFICE SUPPLI:	A/P LASER GREEN CHEC	153484	1,343.35
					VENDOR 01-27009	TOTALS	1,343.35
01-49635	OFFICE DEPOT	I-893896310001 2	120 409-310	OFFICE SUPPLI:	NON DEPARTMENT	153526	24.85
					VENDOR 01-49635	TOTALS	24.85
01-26874	WALMART COMMUNITY/RFC	I-01/16/2017	120 409-313	MISCELLANEOUS:	NON-DEPT	153604	16.96
					VENDOR 01-26874	TOTALS	16.96
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-0002180-PO	120 409-401	ATTORNEY FEES:	DEDUCTIBLE-CLAIM# PO	153574	111.00
01-26819	TEXAS ASSOCIATION OF C	I-NRDD-002182-PO	120 409-401	ATTORNEY FEES:	DEDUCTIBLE-CLAIM #PO	153575	5,000.00
01-26819	TEXAS ASSOCIATION OF C	I-RDD-0002181-LE	120 409-401	ATTORNEY FEES:	DEDUCTIBLE-CLAIM #LE	153577	178.30
					VENDOR 01-26819	TOTALS	5,289.30
01-51319	RICHARD E BECK	I-AC020717	120 409-410	PROFESSIONAL :	CONSULTING FEE JANUA	153402	2,000.00
					VENDOR 01-51319	TOTALS	2,000.00
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	COUNTY JUDGE	153608	68.52
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	COUNTY CLERK	153608	184.98
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	DISTRICT CLERK	153608	184.98

7/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
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 DEPARTMENT: 409 NON-DEPARTMENTAL
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 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	ADULT PROBATION	153608	159.51
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	JAIL	153608	159.51
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	JAIL	153608	159.51
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	EXTENSION OFFICE	153608	173.87
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	AIRPORT	153608	173.87
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	ENVIRO HEALTH	153608	175.54
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	LIBRARY(COIN)	153608	144.10
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	R & B	153608	173.87
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	COUNTY ATTORNEY	153608	270.26
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	COURTHOUSE (MAIN)	153608	318.10
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	COUNTY AUDITOR	153608	318.10
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	COUNTY TREASURER	153608	318.10
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	LIBRARY(BACK OFFICE)	153608	279.17
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	SHERIFF'S OFFICE	153608	279.17
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	TAX OFFICE	153608	279.17
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 409-410	PROFESSIONAL :	B & W AND COLOR SERV	153608	1,465.00
						VENDOR 01-51715 TOTALS	5,285.33
01-51910	RESTHAVEN FUNERAL HOME	I-2017003AP JAN	120 409-410	PROFESSIONAL :	CREMATION JACQUELINE	153544	550.00
						VENDOR 01-51910 TOTALS	550.00
01-01209	SHARON L. ROGERS, PH.D	I-4647	120 409-412	DRUG SCREEN &:	PSYCH TEST 1/04/17	153550	350.00
01-01209	SHARON L. ROGERS, PH.D	I-4648	120 409-412	DRUG SCREEN &:	PSYCH TEST 1/4/2017-	153550	350.00
						VENDOR 01-01209 TOTALS	700.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &:	MOORE,KANESHIA PHYSI	153522	66.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &:	MOORE,KANESHIA DRUG	153522	50.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &:	CARLTON, HEATHER PHY	153522	66.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &:	CARLTON, HEATHER X	153522	75.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &:	CARLTON, HEATHER DRU	153522	50.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &:	GARCIA, ALEX DRUG SC	153522	50.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &:	GARCIA, ALEX PHYSIC	153522	66.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &:	GARCIA, ALEX X RAY	153522	75.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &:	ECLLE, ARNOLD DRUG S	153522	50.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &:	UBALLE, BAVID DRUG	153522	49.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &:	JENNINGS, JOHN DRUG	153522	50.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &:	JENNINGS, JOHN PHYS	153522	66.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &:	JENNINGS, JOHN X R	153522	75.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &:	LOPEZ, JOHN DRUG S	153522	50.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &:	LOPEZ, JOHN PHYSICA	153522	66.00

7/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 409 NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &: LOPEZ, JOHN X RAY		153522	75.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &: SMITH, DANIEL DRUG		153522	50.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &: SMITH, DANIEL PHYSI		153522	66.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &: SMITH, DANIEL X RA		153522	75.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &: GANEM, MICHELLE DRU		153522	50.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &: GANEM, MICHELLE PHYS		153522	66.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &: MICHOT, ANNICK DRU		153522	50.00
01-52050	NEXTCARE URGENT CARE	I-201702080892	120 409-412	DRUG SCREEN &: MICHOT, ANNICK PHY		153522	66.00
				VENDOR 01-52050	TOTALS		1,402.00
01-00092	U.S. POSTMASTER	I-201702080898	120 409-420	POSTAGE	: 2 ROLLS OF 100 STAMP	153601	98.00
				VENDOR 01-00092	TOTALS		98.00
01-49731	AT&T LONG DISTANCE	I-201702090900	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	153394	0.00
				VENDOR 01-49731	TOTALS		0.00
01-49999	PACIFIC TELEMAGEMENT	I-896706	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	153530	33.00
				VENDOR 01-49999	TOTALS		33.00
01-50240	AT&T	I-1/11/2017	120 409-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	19.88
				VENDOR 01-50240	TOTALS		19.88
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_F	120 409-421	TELEPHONE	: Non Department Dvoic	153749	100.85
				VENDOR 01-52118	TOTALS		100.85
01-01015	COUNTY JUDGES & COMMIS	I-201702070835	120 409-425	CONFERENCES &:	INVOICE ANNUAL COUNT	153435	1,500.00
				VENDOR 01-01015	TOTALS		1,500.00
01-27343	ARCIT	I-201702070833	120 409-425	CONFERENCES &:	ARCIT	153390	395.00
				VENDOR 01-27343	TOTALS		395.00

7/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 409 NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-201702080874	120 409-430	ADVERTISING/L:	1/7 LEGAL-MOSQUITO B	153595	18.45
01-00052	THE ROCKPORT PILOT	I-201702080874	120 409-430	ADVERTISING/L:	1/11 HW-COURT REPORT	153595	18.00
01-00052	THE ROCKPORT PILOT	I-201702080874	120 409-430	ADVERTISING/L:	1/11 LEGAL-MOSQUITO	153595	18.45
01-00052	THE ROCKPORT PILOT	I-201702080874	120 409-430	ADVERTISING/L:	1/11 HW-ASSISTANT CO	153595	17.05
01-00052	THE ROCKPORT PILOT	I-201702080874	120 409-430	ADVERTISING/L:	1/14 HW-COURT REPORT	153595	18.00
01-00052	THE ROCKPORT PILOT	I-201702080874	120 409-430	ADVERTISING/L:	1/14 HW-ASSISTANT CO	153595	17.05
01-00052	THE ROCKPORT PILOT	I-201702080874	120 409-430	ADVERTISING/L:	1/18 HW-AIRPORT ATTE	153595	20.43
01-00052	THE ROCKPORT PILOT	I-201702080874	120 409-430	ADVERTISING/L:	1/18 HW-CHIEF DEP. T	153595	26.25
01-00052	THE ROCKPORT PILOT	I-201702080874	120 409-430	ADVERTISING/L:	1/21 HW-AIRPORT ATTE	153595	20.42
01-00052	THE ROCKPORT PILOT	I-201702080874	120 409-430	ADVERTISING/L:	1/21 LEGAL-BARNEBEY/	153595	102.30
01-00052	THE ROCKPORT PILOT	I-201702080874	120 409-430	ADVERTISING/L:	1/21 LEGAL-BARNEBEY/	153595	102.30
01-00052	THE ROCKPORT PILOT	I-201702080874	120 409-430	ADVERTISING/L:	1/25 AIRPORT-PAINT T	153595	49.50
01-00052	THE ROCKPORT PILOT	I-201702080874	120 409-430	ADVERTISING/L:	1/28 AIRPORT-PAINT T	153595	49.50
						VENDOR 01-00052 TOTALS	477.70
01-49817	CARD SERVICE CENTER	I-201702080891	120 409-470	MISCELLANEOUS:	LATE CHARGE	153408	63.51
						VENDOR 01-49817 TOTALS	63.51
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	23,059.25
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	384.61
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	89.95
						VENDOR 01-27300 TOTALS	474.56
01-27158	TCDRS	I-RET0117A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	525.45
01-27158	TCDRS	I-RET0117B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	525.48
						VENDOR 01-27158 TOTALS	1,050.93
01-27172	TAC HEBP	I-MCO0117A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	991.17
01-27172	TAC HEBP	I-MCO0117B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-27503	EDOC TEC	I-16537	120 415-418	MAINTENANCE A:	LASERFICHE	153447	900.00
						VENDOR 01-27503 TOTALS	900.00

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 415 INFORMATION TECHNOLOGY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49580	FILEMASTERS	I-5102	120 415-418	MAINTENANCE A:	ANNUAL MAINTENANCE C	153452	950.00
					VENDOR 01-49580	TOTALS	950.00
01-51018	DAHILL	I-IN1055967	120 415-418	MAINTENANCE A:	FEB '17 - IN1055967	153438	3,220.00
					VENDOR 01-51018	TOTALS	3,220.00
01-51311	DEPARTMENT OF INFORMAT	I-17121227N	120 415-418	MAINTENANCE A:	IT	153443	2,157.40
01-51311	DEPARTMENT OF INFORMAT	I-17121227N	120 415-418	MAINTENANCE A:	RPD-IT	153443	53.20
					VENDOR 01-51311	TOTALS	2,210.60
01-51481	ROCKPORT WIFI	I-25491	120 415-418	MAINTENANCE A:	INTERNET SERVICE TO	153548	35.00
					VENDOR 01-51481	TOTALS	35.00
01-26865	SPRINT PCS	I-510028810-110	120 415-421	TELEPHONE	: 12/17/16-1/16/17 SPR	153563	209.94
					VENDOR 01-26865	TOTALS	209.94
01-49731	AT&T LONG DISTANCE	I-201702090900	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	153394	0.00
					VENDOR 01-49731	TOTALS	0.00
01-49992	AT&T MOBILITY	I-201702070829	120 415-421	TELEPHONE	: JANUARY 2017 MOBILIT	153395	75.98
					VENDOR 01-49992	TOTALS	75.98
01-50240	AT&T	I-1/11/2017	120 415-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	25.10
					VENDOR 01-50240	TOTALS	25.10
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758	120 415-421	TELEPHONE	: IT services Dvoice	153749	204.90
					VENDOR 01-52118	TOTALS	204.90

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 415 INFORMATION TECHNOLOGY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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-201702070823	120 415-455	MISC REPAIRS :	DECEMBER 2016 BILL	153537	32.59
					VENDOR 01-50670 TOTALS		32.59
01-52172	TEXAS EXCAVATION SAFET	I-16-18666	120 415-470	MISCELLANEOUS: TEXAS EXCAVATION SAF		153580	1.90
					VENDOR 01-52172 TOTALS		1.90
01-52145	BROADCAST MICROWAVE SE	I-SI-107069	120 415-570	OFFICE FURNIT: MDC W/INSTALLATION/D		153364	3,000.00
					VENDOR 01-52145 TOTALS		3,000.00
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							14,373.84
01-51227	STERLING PERSONNEL, IN	I-42157	120 426-115	SALARY, TEMPO: 1/16/17-1/22/17		153566	1,584.00
01-51227	STERLING PERSONNEL, IN	I-42217	120 426-115	SALARY, TEMPO: COURT REPORTER-GNETR		153566	1,056.00
01-51227	STERLING PERSONNEL, IN	I-42272	120 426-115	SALARY, TEMPO: COURT REPORTER 01/30		153566	528.00
					VENDOR 01-51227 TOTALS		3,168.00
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000020	579.62
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000020	135.56
					VENDOR 01-27300 TOTALS		715.18
01-27158	TCDRS	I-RET0117A	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		153721	642.64
01-27158	TCDRS	I-RET0117B	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		153721	634.49
					VENDOR 01-27158 TOTALS		1,277.13
01-27172	TAC HEBP	I-MCO0117A	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		153720	652.39
01-27172	TAC HEBP	I-MCO0117B	120 426-203	GROUP INSURAN: COUNTY PORTION HEALT		153720	652.39
					VENDOR 01-27172 TOTALS		1,304.78
01-00085	S. REESE ROZZELL	I-28117	120 426-401	ATTORNEY FEES: ATTORNEY FEES CAUSE		153554	665.00
					VENDOR 01-00085 TOTALS		665.00

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 426 JUDICIAL COUNTY COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-28101	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	153525	320.00
01-00749	ANITA O'ROURKE	I-28127	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	153525	105.00
						VENDOR 01-00749 TOTALS	425.00
01-26849	DEATON, PATRICIA G.	I-26222/26289/26723	120 426-401	ATTORNEY FEES:	DEATON, PATRICIA G.	153441	450.00
01-26849	DEATON, PATRICIA G.	I-27986/28131/28166	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27986/	153441	600.00
						VENDOR 01-26849 TOTALS	1,050.00
01-27346	MARK STOLLEY	I-28208	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28208	153568	410.00
01-27346	MARK STOLLEY	I-A-16-7146-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	153568	365.00
01-27346	MARK STOLLEY	I-CAUSE 27773/27940	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27773/	153568	495.00
						VENDOR 01-27346 TOTALS	1,270.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-14-7122-FL 9	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	153463	1,488.00
						VENDOR 01-50128 TOTALS	1,488.00
01-51135	JONES, MICHELLE	I-A-16-7119-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEYS FEES A-16-	153494	90.00
						VENDOR 01-51135 TOTALS	90.00
01-51472	MADRIGAL, MELISSA	I-A-16-7047-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-4	153507	240.00
						VENDOR 01-51472 TOTALS	240.00
01-51730	SANTOS, JESUS L.	I-27378	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	153557	120.00
01-51730	SANTOS, JESUS L.	I-27722	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	153557	520.00
01-51730	SANTOS, JESUS L.	I-A-16-7030-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	153557	546.00
01-51730	SANTOS, JESUS L.	I-A-16-7047-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	153557	300.00
						VENDOR 01-51730 TOTALS	1,486.00
01-51822	LAW OFFICE OF IRMA SAN	I-28015	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	153556	551.00
01-51822	LAW OFFICE OF IRMA SAN	I-28069	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	153556	480.00
						VENDOR 01-51822 TOTALS	1,031.00

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 426 JUDICIAL COUNTY COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51899	JAPHET, TIMOTHY DANIEL	I-A-15-7106-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-5-71	153491	340.00
					VENDOR 01-51899 TOTALS		340.00
01-51903	TIJERINA, RUBEN ANTHON	I-27839-28007-28159	120 426-401	ATTORNEY FEES:	ATTORNEY FEES27839/2	153598	480.00
01-51903	TIJERINA, RUBEN ANTHON	I-27987	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27987	153598	720.00
01-51903	TIJERINA, RUBEN ANTHON	I-28102	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28102	153598	680.00
01-51903	TIJERINA, RUBEN ANTHON	I-28122/28123/28236	120 426-401	ATTORNEY FEES:	ATTORNEY FEES28122-2	153598	820.00
					VENDOR 01-51903 TOTALS		2,700.00
01-51985	DANIEL BARRERA & ASSOC	I-28207	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	153439	140.00
					VENDOR 01-51985 TOTALS		140.00
01-52058	JANUARY, STACY M.	I-A-16-7038-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A16-70	153490	282.50
01-52058	JANUARY, STACY M.	I-CAUSE 28109	120 426-401	ATTORNEY FEES:	CAUSE 28109	153490	140.00
					VENDOR 01-52058 TOTALS		422.50
01-49731	AT&T LONG DISTANCE	I-201702090900	120 426-421	TELEPHONE :	CCAL	153394	7.86
					VENDOR 01-49731 TOTALS		7.86
01-50240	AT&T	I-1/11/2017	120 426-421	TELEPHONE :	JAN 17 AT&T PHONE BI	153393	38.07
					VENDOR 01-50240 TOTALS		38.07
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_7	120 426-421	TELEPHONE :	CCAL Dvoice	153749	59.43
					VENDOR 01-52118 TOTALS		59.43
01-51447	TEXAS ASSOCIATION OF C	I-201702070822	120 426-425	CONFERENCES &:	2017 REG MEMBERSHIP	153578	75.00
					VENDOR 01-51447 TOTALS		75.00
01-51789	JUDGE ROBERT C CHESHIR	I-201701270788	120 426-482	COURT COSTS :	MILEAGE	153413	70.22
					VENDOR 01-51789 TOTALS		70.22

7/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 426 JUDICIAL COUNTY COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR BUDGET PAYMENT REPORT

PAGE: 16
BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52157	ST MARY PARISH SHERIFF	I-11-0100	120	426-482	COURT COSTS	: OUT OF COUNTY SVC	11 153564	25.50
							VENDOR 01-52157 TOTALS	25.50
02-1	BROWN, ROBERT A	I-01251701	120	426-483	JUROR EXPENSE: BROWN, ROBERT A:		153675	6.00
02-1	ALBRIGHT, BRADLEY J	I-01251702	120	426-483	JUROR EXPENSE: ALBRIGHT, BRADLEY J:		153669	6.00
02-1	WAUGH-FREEZE, HEATHER	I-01251703	120	426-483	JUROR EXPENSE: WAUGH-FREEZE, HEATHER		153715	6.00
02-1	HERNANDEZ, VANESSA R	I-01251704	120	426-483	JUROR EXPENSE: HERNANDEZ, VANESSA R		153692	6.00
02-1	NGUYEN, KHANG A D	I-01251705	120	426-483	JUROR EXPENSE: NGUYEN, KHANG A D:		153702	6.00
02-1	VASQUEZ, RAYMOND J	I-01251706	120	426-483	JUROR EXPENSE: VASQUEZ, RAYMOND J:		153712	6.00
02-1	ANDERSON, DEE ANN	I-01251707	120	426-483	JUROR EXPENSE: ANDERSON, DEE ANN:		153670	6.00
02-1	SCOTT, JESSE M	I-01251708	120	426-483	JUROR EXPENSE: SCOTT, JESSE M:		153705	6.00
02-1	DAVIS, TIMOTHY E	I-01251709	120	426-483	JUROR EXPENSE: DAVIS, TIMOTHY E:		153682	6.00
02-1	IRWIN-DAVIS, DARLENE J	I-01251710	120	426-483	JUROR EXPENSE: IRWIN-DAVIS, DARLENE		153695	6.00
02-1	CARPENTER, MATTIE	I-01251711	120	426-483	JUROR EXPENSE: CARPENTER, MATTIE:		153677	6.00
02-1	CHAMBERS, AARON L	I-01251712	120	426-483	JUROR EXPENSE: CHAMBERS, AARON L:		153678	6.00
02-1	ST ARNAULD, CHARLES P	I-01251713	120	426-483	JUROR EXPENSE: ST ARNAULD, CHARLES		153708	6.00
02-1	STACY, SARAH M	I-01251714	120	426-483	JUROR EXPENSE: STACY, SARAH M:		153709	6.00
02-1	EYLAR, MELISSA J	I-01251715	120	426-483	JUROR EXPENSE: EYLAR, MELISSA J:		153687	6.00
02-1	WALKER, DONALD B	I-01251716	120	426-483	JUROR EXPENSE: WALKER, DONALD B:		153713	6.00
02-1	CORPUS, YOLANDA	I-01251717	120	426-483	JUROR EXPENSE: CORPUS, YOLANDA:		153679	6.00
02-1	LAME, CHERYL J	I-01251718	120	426-483	JUROR EXPENSE: LAME, CHERYL J:		153698	6.00
02-1	WALLACE, MELISSA M	I-01251719	120	426-483	JUROR EXPENSE: WALLACE, MELISSA M:		153714	6.00
02-1	DEHART, VICTORIA	I-01251720	120	426-483	JUROR EXPENSE: DEHART, VICTORIA:		153683	6.00
02-1	INGALLS, ROGER C	I-01251721	120	426-483	JUROR EXPENSE: INGALLS, ROGER C:		153694	6.00
02-1	AGUILAR, EDUBINA F	I-01251722	120	426-483	JUROR EXPENSE: AGUILAR, EDUBINA F:		153668	6.00
02-1	RAMOS, VIVIANA R	I-01251723	120	426-483	JUROR EXPENSE: RAMOS, VIVIANA R:		153703	6.00
02-1	ARANSAS CO ASST DEPT	I-01251724	120	426-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		153671	54.00
02-1	CRIME VIC COMP FUND	I-01251725	120	426-483	JUROR EXPENSE: CRIME VIC COMP FUND:		153680	12.00
02-1	HOVEY, ETHELYN M	I-01261701	120	426-483	JUROR EXPENSE: HOVEY, ETHELYN M:		153693	6.00
02-1	SIEVERS, KATHERINE M	I-01261702	120	426-483	JUROR EXPENSE: SIEVERS, KATHERINE M		153706	6.00
02-1	EVANS, HAZEL E	I-01261703	120	426-483	JUROR EXPENSE: EVANS, HAZEL E:		153685	6.00
02-1	ENGEL, MARVIN L	I-01261704	120	426-483	JUROR EXPENSE: ENGEL, MARVIN L:		153684	6.00
02-1	KRUEGER, JEREMEY K	I-01261705	120	426-483	JUROR EXPENSE: KRUEGER, JEREMEY K:		153697	6.00
02-1	TURNIPSEED, SHANE A	I-01261706	120	426-483	JUROR EXPENSE: TURNIPSEED, SHANE A:		153711	6.00
02-1	GERRAGAUCH, SANDRA L	I-01261707	120	426-483	JUROR EXPENSE: GERRAGAUCH, SANDRA L		153689	6.00
02-1	GARLAND, JONNATHAN M	I-01261708	120	426-483	JUROR EXPENSE: GARLAND, JONNATHAN M		153688	6.00
02-1	BARGER, NEOMIE D	I-01261709	120	426-483	JUROR EXPENSE: BARGER, NEOMIE D:		153673	6.00
02-1	BUNCH, SAMUEL L	I-01261710	120	426-483	JUROR EXPENSE: BUNCH, SAMUEL L:		153676	6.00
02-1	RODRIGUEZ, LAVETA M	I-01261711	120	426-483	JUROR EXPENSE: RODRIGUEZ, LAVETA M:		153704	6.00
02-1	BRIGNON, VICKI M	I-01261712	120	426-483	JUROR EXPENSE: BRIGNON, VICKI M:		153674	6.00
02-1	JARBOE, RUSSELL K	I-01261713	120	426-483	JUROR EXPENSE: JARBOE, RUSSELL K:		153696	6.00
02-1	THOMISON, MICHAEL A	I-01261714	120	426-483	JUROR EXPENSE: THOMISON, MICHAEL A:		153710	6.00
02-1	MOORE, MICHAEL S	I-01261715	120	426-483	JUROR EXPENSE: MOORE, MICHAEL S:		153700	6.00
02-1	EVANS, ROBERT W	I-01261716	120	426-483	JUROR EXPENSE: EVANS, ROBERT W:		153686	6.00

7/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 426 JUDICIAL COUNTY COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SINCLAIR, LARRY W	I-01261717	120 426-483	JUROR EXPENSE: SINCLAIR, LARRY W:		153707	6.00
02-1	MULL, FRANCIS A	I-01261718	120 426-483	JUROR EXPENSE: MULL, FRANCIS A:		153701	6.00
02-1	GONZALEZ, JOHN M	I-01261719	120 426-483	JUROR EXPENSE: GONZALEZ, JOHN M:		153690	6.00
02-1	LUIS, LEONARDO G	I-01261720	120 426-483	JUROR EXPENSE: LUIS, LEONARDO G:		153699	6.00
02-1	HAMMOND, DIANNE L	I-01261721	120 426-483	JUROR EXPENSE: HAMMOND, DIANNE L:		153691	6.00
02-1	ARANSAS CO ASST DEPT	I-01261722	120 426-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		153672	24.00
02-1	CRIME VIC COMP FUND	I-01261723	120 426-483	JUROR EXPENSE: CRIME VIC COMP FUND:		153681	24.00
						VENDOR 02-1 TOTALS	378.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 18,466.67

01-27300	UNITED STATES TREASURY	I-T3 0217A	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000020	74.07
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000020	17.33
						VENDOR 01-27300 TOTALS	91.40
01-27158	TCDRS	I-RET0117A	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT		153721	20.75
01-27158	TCDRS	I-RET0117B	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT		153721	79.92
						VENDOR 01-27158 TOTALS	100.67
01-00749	ANITA O'ROURKE	I-A-16-5201-CR	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-16-5		153525	140.00
						VENDOR 01-00749 TOTALS	140.00
01-26718	JOEL H. THOMAS	I-A-15-5084-CR	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-15-5		153596	438.00
						VENDOR 01-26718 TOTALS	438.00
01-26849	DEATON, PATRICIA G.	I-A-12-5128-CR 4	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-12-5		153441	175.00
						VENDOR 01-26849 TOTALS	175.00
01-27346	MARK STOLLEY	I-A-14-5154-1-CR 3	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-14-5		153568	310.00
						VENDOR 01-27346 TOTALS	310.00

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49374	ADAM P. RODRIGUE	I-A-10-5155-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	153549	220.00
01-49374	ADAM P. RODRIGUE	I-A-14-5020-2-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	153549	226.00
01-49374	ADAM P. RODRIGUE	I-A-16-5137-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153549	476.00
01-49374	ADAM P. RODRIGUE	I-A-16-5199-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153549	778.00
01-49374	ADAM P. RODRIGUE	I-A-16-5203-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153549	200.00
01-49374	ADAM P. RODRIGUE	I-A-16-5220-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153549	442.00
						VENDOR 01-49374 TOTALS	2,342.00
01-49654	ASACK, PATRICIA A., P.	I-A-17-5001-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-17-5	153392	475.00
						VENDOR 01-49654 TOTALS	475.00
01-49758	DASAN ROLAND	I-A-16-5221-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153551	773.00
						VENDOR 01-49758 TOTALS	773.00
01-49766	GRAHAM, CORETTA	I-A-16-5132-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153468	547.20
01-49766	GRAHAM, CORETTA	I-A-16-5175-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A165175C	153468	1,686.00
						VENDOR 01-49766 TOTALS	2,233.20
01-49996	ALFRED MONTELONGO	I-A-12-5118-CR 3	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	153517	540.00
01-49996	ALFRED MONTELONGO	I-A-15-5142-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	153517	2,477.50
01-49996	ALFRED MONTELONGO	I-A-16-5036-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153517	2,465.00
01-49996	ALFRED MONTELONGO	I-A-16-5122-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153517	1,630.00
01-49996	ALFRED MONTELONGO	I-A-17-0028-CV-B	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-17-0	153517	205.00
						VENDOR 01-49996 TOTALS	7,317.50
01-50080	KLEIN, DAVID	I-A-16-5211-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153498	1,010.00
						VENDOR 01-50080 TOTALS	1,010.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-5071-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153463	1,314.50
						VENDOR 01-50128 TOTALS	1,314.50
01-50372	RICHARD D. ZAPATA	I-A-16-5130-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153609	1,050.00

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
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 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50372	RICHARD D. ZAPATA	I-A-16-5130-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153609	400.00
					VENDOR 01-50372	TOTALS	1,450.00
01-50456	FLYNN, ROBERT	I-CAUSE A-16-5006-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153453	1,105.88
					VENDOR 01-50456	TOTALS	1,105.88
01-51556	THE LAMERSON LAW FIRM	I-A-11-5050-2-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	153594	300.00
01-51556	THE LAMERSON LAW FIRM	I-A-16-5073-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153594	480.00
01-51556	THE LAMERSON LAW FIRM	I-A-16-5193-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153594	920.00
					VENDOR 01-51556	TOTALS	1,700.00
01-51752	HOGAN, DEANNA BROWN	I-PRE-INDICTMENT 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	153478	90.00
					VENDOR 01-51752	TOTALS	90.00
01-51822	LAW OFFICE OF IRMA SAN	I-A-16-5009-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153556	4,375.00
					VENDOR 01-51822	TOTALS	4,375.00
01-52008	LAW OFFICES OF KEVIN L	I-A-16-5210-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	153502	4,630.00
					VENDOR 01-52008	TOTALS	4,630.00
01-49731	AT&T LONG DISTANCE	I-201702090900	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	153394	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-1/11/2017	120 435-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	38.97
					VENDOR 01-50240	TOTALS	38.97
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_I	120 435-421	TELEPHONE	: Constables Dvoice	153749	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_S	120 435-421	TELEPHONE	: District Judges Dvoi	153749	53.43
					VENDOR 01-52118	TOTALS	81.64

7/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR ACCOUNTING PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 1/10-1/11/17	120 435-482	COURT COSTS	: MILEAGE	153493	65.88	
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 1/10-1/11/17	120 435-482	COURT COSTS	: MEAL PER DIEM	153493	25.20	
						VENDOR 01-51760	TOTALS	91.08
02-1	OLSON, ODIN G	I-0103201701	120 435-483	JUROR EXPENSE:	OLSON, ODIN G:	153644	8.00	
02-1	COWARD, DAVID R	I-0103201702	120 435-483	JUROR EXPENSE:	COWARD, DAVID R:	153619	8.00	
02-1	ANKELE, JAMES E	I-0103201703	120 435-483	JUROR EXPENSE:	ANKELE, JAMES E:	153613	8.00	
02-1	CHIHAK, EUGENE A	I-0103201704	120 435-483	JUROR EXPENSE:	CHIHAK, EUGENE A:	153618	8.00	
02-1	GRAHAM, JOHN R	I-0103201705	120 435-483	JUROR EXPENSE:	GRAHAM, JOHN R:	153626	8.00	
02-1	GUERRERO, JOSIAH	I-0103201706	120 435-483	JUROR EXPENSE:	GUERRERO, JOSIAH:	153628	8.00	
02-1	MOSES, KENNETH C	I-0103201707	120 435-483	JUROR EXPENSE:	MOSES, KENNETH C:	153641	8.00	
02-1	DRUSE, DEBRA A	I-0103201708	120 435-483	JUROR EXPENSE:	DRUSE, DEBRA A:	153621	8.00	
02-1	PALAS, BEVERLY A	I-0103201709	120 435-483	JUROR EXPENSE:	PALAS, BEVERLY A:	153645	8.00	
02-1	JANSSEN, GORDON D	I-0103201710	120 435-483	JUROR EXPENSE:	JANSSEN, GORDON D:	153633	8.00	
02-1	BROWN, VIRGINIA K	I-0103201711	120 435-483	JUROR EXPENSE:	BROWN, VIRGINIA K:	153616	8.00	
02-1	LOPEZ, MARY A	I-0103201712	120 435-483	JUROR EXPENSE:	LOPEZ, MARY A:	153639	8.00	
02-1	BYWATER, MALCOLM G	I-0103201713	120 435-483	JUROR EXPENSE:	BYWATER, MALCOLM G:	153617	8.00	
02-1	VELASQUEZ, MARTA G	I-0103201714	120 435-483	JUROR EXPENSE:	VELASQUEZ, MARTA G:	153652	8.00	
02-1	DUNLAP, KATHLEEN K	I-0103201715	120 435-483	JUROR EXPENSE:	DUNLAP, KATHLEEN K:	153622	8.00	
02-1	BROWN, BRIAN A	I-0103201716	120 435-483	JUROR EXPENSE:	BROWN, BRIAN A:	153615	8.00	
02-1	LUCE, LO-TSEN M	I-0103201717	120 435-483	JUROR EXPENSE:	LUCE, LO-TSEN M:	153640	8.00	
02-1	GUION, BRENDA L	I-0103201718	120 435-483	JUROR EXPENSE:	GUION, BRENDA L:	153630	8.00	
02-1	RUSZCZYK, LISA M	I-0103201719	120 435-483	JUROR EXPENSE:	RUSZCZYK, LISA M:	153646	8.00	
02-1	ODOM, DEIRDRE	I-0103201720	120 435-483	JUROR EXPENSE:	ODOM, DEIRDRE:	153643	8.00	
02-1	SCHNEIDER, ORLANDO A	I-0103201721	120 435-483	JUROR EXPENSE:	SCHNEIDER, ORLANDO A:	153647	8.00	
02-1	GUILLOT, KRISTAL G	I-0103201722	120 435-483	JUROR EXPENSE:	GUILLOT, KRISTAL G:	153629	8.00	
02-1	O'BRIEN, JESSICA M	I-0103201723	120 435-483	JUROR EXPENSE:	O'BRIEN, JESSICA M:	153642	8.00	
02-1	BARKLEY, ANN S	I-0103201724	120 435-483	JUROR EXPENSE:	BARKLEY, ANN S:	153614	8.00	
02-1	JOLLY, KELLY C	I-0103201725	120 435-483	JUROR EXPENSE:	JOLLY, KELLY C:	153634	8.00	
02-1	ADAMS, BUDDY G	I-0103201726	120 435-483	JUROR EXPENSE:	ADAMS, BUDDY G:	153611	8.00	
02-1	SCHULER, GABRIEL C	I-0103201727	120 435-483	JUROR EXPENSE:	SCHULER, GABRIEL C:	153648	8.00	
02-1	WALDEN, MATTHEW M	I-0103201728	120 435-483	JUROR EXPENSE:	WALDEN, MATTHEW M:	153653	8.00	
02-1	YATES, MICHAEL T	I-0103201729	120 435-483	JUROR EXPENSE:	YATES, MICHAEL T:	153655	8.00	
02-1	LOFFLER, LYNN M	I-0103201730	120 435-483	JUROR EXPENSE:	LOFFLER, LYNN M:	153638	8.00	
02-1	TREVINO, MIRANDA R	I-0103201731	120 435-483	JUROR EXPENSE:	TREVINO, MIRANDA R:	153651	8.00	
02-1	DURHAM, MELINDA R	I-0103201732	120 435-483	JUROR EXPENSE:	DURHAM, MELINDA R:	153623	8.00	
02-1	DOBBS, THURMAN L	I-0103201733	120 435-483	JUROR EXPENSE:	DOBBS, THURMAN L:	153620	8.00	
02-1	SIMS, CAROLYN M	I-0103201734	120 435-483	JUROR EXPENSE:	SIMS, CAROLYN M:	153649	8.00	
02-1	ANDERSON, MELISSA L	I-0103201735	120 435-483	JUROR EXPENSE:	ANDERSON, MELISSA L:	153612	8.00	
02-1	HATTENBACH, KEITH E	I-0103201736	120 435-483	JUROR EXPENSE:	HATTENBACH, KEITH E:	153631	8.00	
02-1	GOLLA, CATHERINE A	I-0103201737	120 435-483	JUROR EXPENSE:	GOLLA, CATHERINE A:	153624	8.00	
02-1	KRETZSCHMAR, JENNY	I-0103201738	120 435-483	JUROR EXPENSE:	KRETZSCHMAR, JENNY:	153636	8.00	
02-1	KNOSTMAN, MAKINZIE C	I-0103201739	120 435-483	JUROR EXPENSE:	KNOSTMAN, MAKINZIE C:	153635	8.00	
02-1	SWIGGETT, LINDA M	I-0103201740	120 435-483	JUROR EXPENSE:	SWIGGETT, LINDA M:	153650	8.00	

7/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HISE, MONNIE K	I-0103201741	120 435-483	JUROR EXPENSE: HISE, MONNIE K:		153632	8.00
02-1	GONZALEZ, AURORA M	I-0103201742	120 435-483	JUROR EXPENSE: GONZALEZ, AURORA M:		153625	8.00
02-1	LE, NGAN VAN	I-0103201743	120 435-483	JUROR EXPENSE: LE, NGAN VAN:		153637	8.00
02-1	GUERRA, LUCAS D	I-0103201744	120 435-483	JUROR EXPENSE: GUERRA, LUCAS D:		153627	8.00
02-1	WATSON, MELANIE R	I-0103201745	120 435-483	JUROR EXPENSE: WATSON, MELANIE R:		153654	8.00
02-1	DOBBS, THURMAN	I-01191701	120 435-483	JUROR EXPENSE: DOBBS, THURMAN:		153657	40.00
02-1	TREVINO, MIRANDA	I-01191702	120 435-483	JUROR EXPENSE: TREVINO, MIRANDA:		153667	40.00
02-1	HATTENBACH, KEITH	I-01191703	120 435-483	JUROR EXPENSE: HATTENBACH, KEITH:		153661	40.00
02-1	GUERRA, LUCAS D	I-01191704	120 435-483	JUROR EXPENSE: GUERRA, LUCAS D:		153660	40.00
02-1	DURHAM, MINDY	I-01191705	120 435-483	JUROR EXPENSE: DURHAM, MINDY:		153658	40.00
02-1	SWIGGETT, LINDA	I-01191706	120 435-483	JUROR EXPENSE: SWIGGETT, LINDA:		153666	40.00
02-1	KNOSTMAN, MAKINZIE	I-01191707	120 435-483	JUROR EXPENSE: KNOSTMAN, MAKINZIE:		153664	40.00
02-1	KRETZSCHMAR, JENNY	I-01191708	120 435-483	JUROR EXPENSE: KRETZSCHMAR, JENNY:		153665	40.00
02-1	GOLLA, CATHERINE A	I-01191709	120 435-483	JUROR EXPENSE: GOLLA, CATHERINE A:		153659	40.00
02-1	HISE, MONNIE	I-01191710	120 435-483	JUROR EXPENSE: HISE, MONNIE:		153662	40.00
02-1	JALOMO, LYNN	I-01191711	120 435-483	JUROR EXPENSE: JALOMO, LYNN:		153663	40.00
02-1	ARANSAS CO ASST DEPT	I-01191712	120 435-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		153656	40.00
02-1	BROTHERSON, TAMARA DAW	I-201702030806	120 435-483	JUROR EXPENSE: GRAND JURY 3/14/2016		153367	40.00

VENDOR 02-1 TOTALS 880.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 31,162.84

01-27300	UNITED STATES TREASURY	I-T3 0217A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000020	666.50
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000020	155.87

VENDOR 01-27300 TOTALS 822.37

01-27158	TCDRS	I-RET0117A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	153721	951.46
01-27158	TCDRS	I-RET0117B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	153721	961.01

VENDOR 01-27158 TOTALS 1,912.47

01-27172	TAC HEBP	I-MCO0117A	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT	153720	2,312.73
01-27172	TAC HEBP	I-MCO0117B	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT	153720	2,312.73

VENDOR 01-27172 TOTALS 4,625.46

01-49635	OFFICE DEPOT	I-893896310001 2	120 450-310	OFFICE SUPPLI: DISTRICT CLERK	153526	5.59
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VENDOR 01-49635 TOTALS 5.59

2/10/2017 4:03 PM
 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: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-200496895	120 450-310	OFFICE SUPPLI:	WALL CAL/CORK BOARD/	153466	3.30
					VENDOR 01-50892	TOTALS	3.30
01-49731	AT&T LONG DISTANCE	I-201702090900	120 450-421	TELEPHONE	: DISTRICT CLERK	153394	34.19
					VENDOR 01-49731	TOTALS	34.19
01-50240	AT&T	I-1/11/2017	120 450-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	72.34
					VENDOR 01-50240	TOTALS	72.34
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_P	120 450-421	TELEPHONE	: District Clerk Dvoic	153749	207.71
					VENDOR 01-52118	TOTALS	207.71
01-27274	CNA SURETY DIRECT BILL	I-0601-71641202 5	120 450-460	INSURANCE/BON:	REMAINING PREM BLAN	153426	245.00
01-27274	CNA SURETY DIRECT BILL	I-0601-71641202-6	120 450-460	INSURANCE/BON:	REMAINING PREM DISTR	153426	33.47
					VENDOR 01-27274	TOTALS	278.47
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	7,961.90
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	240.75
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	56.30
					VENDOR 01-27300	TOTALS	297.05
01-27158	TCDRS	I-RET0117A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	387.56
01-27158	TCDRS	I-RET0117B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	387.56
					VENDOR 01-27158	TOTALS	775.12
01-27172	TAC HEBP	I-MCO0117A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	991.17
01-27172	TAC HEBP	I-MCO0117B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	991.17
					VENDOR 01-27172	TOTALS	1,982.34

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 455 JUSTICE OF THE PEACE # 1
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-893896310001	120 455-310	OFFICE SUPPLI:	JP1 - PAPER	153526	6.52
					VENDOR 01-49635	TOTALS	6.52
01-49731	AT&T LONG DISTANCE	I-201702090900	120 455-421	TELEPHONE	: JP #1	153394	5.31
					VENDOR 01-49731	TOTALS	5.31
01-50240	AT&T	I-1/11/2017	120 455-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	72.34
					VENDOR 01-50240	TOTALS	72.34
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_N	120 455-421	TELEPHONE	: JP1 Dvoice	153749	84.64
					VENDOR 01-52118	TOTALS	84.64
01-00523	TEXAS ASSOCIATION OF C	I-201701270784	120 455-425	CONFERENCES &:	MEMBERSHIP FOR DIANE	153572	60.00
					VENDOR 01-00523	TOTALS	60.00
01-27432	TEXAS MUNICIPAL COURT	I-201701270781	120 455-425	CONFERENCES &:	SUBSCRIPTION RENEWAL	153585	50.00
					VENDOR 01-27432	TOTALS	50.00
01-27558	TEXAS JUSTICE COURT JU	I-13020	120 455-425	CONFERENCES &:	2017 MEMBERSHIP DUES	153581	75.00
					VENDOR 01-27558	TOTALS	75.00
01-49471	CHARLIE MARSHALL FUNER	I-201701270789	120 455-482	INQUESTS	: TRANSPORT-JOHN STEPH	153412	545.00
					VENDOR 01-49471	TOTALS	545.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							3,953.32
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	264.10
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	61.76
					VENDOR 01-27300	TOTALS	325.86

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 460 JUSTICE OF THE PEACE # 2
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0117A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	372.89
01-27158	TCDRS	I-RET0117B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	372.89
						VENDOR 01-27158 TOTALS	745.78
01-27172	TAC HEBP	I-MCL0117A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	153720	0.76
01-27172	TAC HEBP	I-MCL0117B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	153720	0.76
01-27172	TAC HEBP	I-MCO0117A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	330.39
01-27172	TAC HEBP	I-MCO0117B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	330.39
						VENDOR 01-27172 TOTALS	662.30
01-26865	SPRINT PCS	I-510028810-110	120 460-421	TELEPHONE	: 12/17/16-1/16/17 SPR	153563	34.99
						VENDOR 01-26865 TOTALS	34.99
01-49731	AT&T LONG DISTANCE	I-201702090900	120 460-421	TELEPHONE	: JP #2	153394	4.86
						VENDOR 01-49731 TOTALS	4.86
01-50240	AT&T	I-1/11/2017	120 460-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	70.49
						VENDOR 01-50240 TOTALS	70.49
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_G	120 460-421	TELEPHONE	: JP2 Dvoice	153749	81.64
						VENDOR 01-52118 TOTALS	81.64
01-27558	TEXAS JUSTICE COURT JU	I-201702070820	120 460-425	CONFERENCES &:	CHERYL SMITH	153582	75.00
01-27558	TEXAS JUSTICE COURT JU	I-201702070821	120 460-425	CONFERENCES &:	CHARLOTTE MANSELL	153583	75.00
						VENDOR 01-27558 TOTALS	150.00
01-51163	CENTRAL TEXAS AUTOPSY,	I-11442	120 460-482	INQUESTS	: CTA-580-16-10/17/16-	153411	2,100.00
						VENDOR 01-51163 TOTALS	2,100.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							4,175.92

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 465 COLLECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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 0217A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	66.55
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	15.56
						VENDOR 01-27300 TOTALS	82.11
01-27158	TCDRS	I-RET0117A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	113.16
01-27158	TCDRS	I-RET0117B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	116.03
						VENDOR 01-27158 TOTALS	229.19
01-27172	TAC HEBP	I-MCO0117A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	330.39
01-27172	TAC HEBP	I-MCO0117B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	330.39
						VENDOR 01-27172 TOTALS	660.78
01-01228	ROCKPORT PRINTING	I-25754	120 465-310	OFFICE SUPPLI:	#10 ENVELOPES/BLANK	153546	252.00
						VENDOR 01-01228 TOTALS	252.00
01-49731	AT&T LONG DISTANCE	I-201702090900	120 465-421	TELEPHONE :	COLLECTIONS	153394	1.59
						VENDOR 01-49731 TOTALS	1.59
01-50240	AT&T	I-1/11/2017	120 465-421	TELEPHONE :	JAN 17 AT&T PHONE BI	153393	19.88
						VENDOR 01-50240 TOTALS	19.88
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_6	120 465-421	TELEPHONE :	Court Collections Dv	153749	28.21
						VENDOR 01-52118 TOTALS	28.21
01-27109	GCAT	I-201702030807	120 465-425	CONFERENCE & :	2017 ANNUAL COLLECTI	153458	195.00
						VENDOR 01-27109 TOTALS	195.00
01-50670	PRO-BUILD COMPANY LLC	I-201702080839	120 465-470	MISCELLANEOUS:	JANURAY 2017 STATEME	153537	171.63
01-50670	PRO-BUILD COMPANY LLC	I-8710787	120 465-470	MISCELLANEOUS:	FIXED LITE TEMPERED	153537	316.07
01-50670	PRO-BUILD COMPANY LLC	I-8710787	120 465-470	MISCELLANEOUS:	NEW CUBICLE	153537	357.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8710802	120 465-470	MISCELLANEOUS:	NEW CUBICLE	153537	332.36
					VENDOR 01-50670	TOTALS	1,177.73
01-52009	LEXIS NEXIS RISK SOLUT	I-1548852-20170131	120 465-470	MISCELLANEOUS:	ACCT 1548852 - 01/31	153505	95.00
					VENDOR 01-52009	TOTALS	95.00
				DEPARTMENT 465	COLLECTIONS	TOTAL:	2,741.49
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	1,112.79
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	260.25
					VENDOR 01-27300	TOTALS	1,373.04
01-27158	TCDRS	I-RET0117A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	1,387.81
01-27158	TCDRS	I-RET0117B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	1,548.19
					VENDOR 01-27158	TOTALS	2,936.00
01-27172	TAC HEBP	I-MCO0117A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	2,643.12
01-27172	TAC HEBP	I-MCO0117B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	2,643.12
					VENDOR 01-27172	TOTALS	5,286.24
01-01228	ROCKPORT PRINTING	I-25770	120 475-310	OFFICE SUPPLI:	#10 ENVELOPES DIST A	153546	111.00
					VENDOR 01-01228	TOTALS	111.00
01-26874	WALMART COMMUNITY/RFCS	I-01/16/2017	120 475-310	OFFICE SUPPLI:	CO ATTORNEY	153604	24.11
					VENDOR 01-26874	TOTALS	24.11
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200354533	120 475-310	OFFICE SUPPLI:	DIST. ATTORNEY-BINDE	153466	47.64
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200440537-1	120 475-310	OFFICE SUPPLI:	DIST ATTORNEY-LEGAL	153466	166.72
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200497080-1	120 475-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	153466	304.49
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200497768-1	120 475-310	OFFICE SUPPLI:	PRESENTATION COVER/	153466	133.11
					VENDOR 01-50892	TOTALS	651.96

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 475 COUNTY ATTORNEY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-835383467	120 475-312	LAW BOOKS	: WEST INFO CHARGES	12 153597	174.00
01-00911	THOMSON REUTERS - WEST	I-835383877	120 475-312	LAW BOOKS	: WEST INFO CHARGES	12 153597	69.00
					VENDOR 01-00911	TOTALS	243.00
01-00390	BROOKS, DAVID B.	I-JAN 2017	120 475-410	PROFESSIONAL	: JANUARY LEGAL CONSUL	153406	100.00
					VENDOR 01-00390	TOTALS	100.00
01-49731	AT&T LONG DISTANCE	I-201702090900	120 475-421	TELEPHONE	: COUNTY ATTORNEY	153394	45.56
					VENDOR 01-49731	TOTALS	45.56
01-49992	AT&T MOBILITY	I-1052017	120 475-421	TELEPHONE	: 287266615174 11/28/1	153395	307.81
01-49992	AT&T MOBILITY	I-2052017	120 475-421	TELEPHONE	: ACCT 287266615174 12	153395	307.45
					VENDOR 01-49992	TOTALS	615.26
01-50240	AT&T	I-1/11/2017	120 475-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	61.49
					VENDOR 01-50240	TOTALS	61.49
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_0	120 475-421	TELEPHONE	: County DA Dvoice	153749	342.77
					VENDOR 01-52118	TOTALS	342.77
01-51613	BARNEBEY, KRISTEN	I-TE 1/23-24/17	120 475-425	CONFERENCES &	: MILEAGE	153400	204.42
01-51613	BARNEBEY, KRISTEN	I-TE 1/23-24/17	120 475-425	CONFERENCES &	: MEAL PER DIEM	153400	90.00
					VENDOR 01-51613	TOTALS	294.42
01-52165	MOORE, KANESHIA	I-TE 1/8-1/13/17	120 475-425	CONFERENCES &	: MOORE, KANESHIA	153518	436.16
					VENDOR 01-52165	TOTALS	436.16
01-51613	BARNEBEY, KRISTEN	I-201702080896	120 475-488	TRAVEL & MEAL:	: MILEAGE JUDGES MTG	153400	35.24
					VENDOR 01-51613	TOTALS	35.24
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	12,556.25

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 490 ELECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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 0217A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	188.99
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	44.20
						VENDOR 01-27300 TOTALS	233.19
01-27158	TCDRS	I-RET0117A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	279.45
01-27158	TCDRS	I-RET0117B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	279.45
						VENDOR 01-27158 TOTALS	558.90
01-27172	TAC HEBP	I-MCO0117A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	660.78
01-27172	TAC HEBP	I-MCO0117B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-50892	GONZALEZ OFFICE PRODUC	I-200496895	120 490-313	MISCELLANEOUS:	WALL CAL/CORK BOARD/	153466	27.93
						VENDOR 01-50892 TOTALS	27.93
01-49731	AT&T LONG DISTANCE	I-201702090900	120 490-421	TELEPHONE :	ELECTIONS	153394	0.75
						VENDOR 01-49731 TOTALS	0.75
01-50240	AT&T	I-1/11/2017	120 490-421	TELEPHONE :	JAN 17 AT&T PHONE BI	153393	16.85
						VENDOR 01-50240 TOTALS	16.85
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_K	120 490-421	TELEPHONE :	Elections Admin Dvoi	153749	100.58
						VENDOR 01-52118 TOTALS	100.58
01-1	VASQUEZ HOUSE PAINTING	I-201702070827	120 490-570	OFFICE FURNIT:	PAINT WAREHOUSE CEME	153603	2,500.00
						VENDOR 01-1 TOTALS	2,500.00
01-49635	OFFICE DEPOT	I-891753797001	120 490-570	OFFICE FURNIT:	STACK CHAIRS	153526	215.96
						VENDOR 01-49635 TOTALS	215.96
						DEPARTMENT 490 ELECTIONS TOTAL:	4,975.72

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 495 COUNTY AUDITOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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 0217A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	623.01
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	145.70
						VENDOR 01-27300 TOTALS	768.71
01-27158	TCDRS	I-RET0117A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	797.78
01-27158	TCDRS	I-RET0117B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	814.64
						VENDOR 01-27158 TOTALS	1,612.42
01-27172	TAC HEBP	I-MCO0117A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	1,321.56
01-27172	TAC HEBP	I-MCO0117B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	1,321.56
						VENDOR 01-27172 TOTALS	2,643.12
01-49635	OFFICE DEPOT	I-893896310001 2	120 495-310	OFFICE SUPPLI:	AUDITOR	153526	73.95
01-49635	OFFICE DEPOT	I-894924258001	120 495-310	OFFICE SUPPLI:	COMB BINDING - AUDIT	153526	10.99
						VENDOR 01-49635 TOTALS	84.94
01-26865	SPRINT PCS	I-510028810-110	120 495-421	TELEPHONE	: 12/17/16-1/16/17 SPR	153563	34.99
						VENDOR 01-26865 TOTALS	34.99
01-49731	AT&T LONG DISTANCE	I-201702090900	120 495-421	TELEPHONE	: AUDITOR	153394	5.82
						VENDOR 01-49731 TOTALS	5.82
01-50240	AT&T	I-1/11/2017	120 495-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	39.76
						VENDOR 01-50240 TOTALS	39.76
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_C	120 495-421	TELEPHONE	: County Auditor Dvoic	153749	157.28
						VENDOR 01-52118 TOTALS	157.28
01-50620	TAYLOR, TANA	I-TE 1/23-1/25/17	120 495-425	CONFERENCES &:	TRAVEL EXPENSE 1/23-	153570	311.86
						VENDOR 01-50620 TOTALS	311.86
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	5,658.90

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 496 HUMAN RESOURCES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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 0217A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	153.88
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	35.99
						VENDOR 01-27300 TOTALS	189.87
01-27158	TCDRS	I-RET0117A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	208.34
01-27158	TCDRS	I-RET0117B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	214.00
						VENDOR 01-27158 TOTALS	422.34
01-27172	TAC HEBP	I-MCO0117A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	330.39
01-27172	TAC HEBP	I-MCO0117B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	330.39
						VENDOR 01-27172 TOTALS	660.78
01-49731	AT&T LONG DISTANCE	I-201702090900	120 496-421	TELEPHONE :	HUMAN RESOURCES	153394	14.79
						VENDOR 01-49731 TOTALS	14.79
01-50240	AT&T	I-1/11/2017	120 496-421	TELEPHONE :	JAN 17 AT&T PHONE BI	153393	19.88
						VENDOR 01-50240 TOTALS	19.88
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_1	120 496-421	TELEPHONE :	HR Dvoice	153749	53.43
						VENDOR 01-52118 TOTALS	53.43
01-52044	GUERRA, ELIZABETH	I-201702090903	120 496-425	CONFERENCE & :	2017 PROFESSIONAL DE	153473	25.00
						VENDOR 01-52044 TOTALS	25.00
						DEPARTMENT 496 HUMAN RESOURCES TOTAL:	1,386.09
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	252.92
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	59.15
						VENDOR 01-27300 TOTALS	312.07

2/10/2017 4:03 PM
 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: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0117A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	454.04
01-27158	TCDRS	I-RET0117B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	478.56
						VENDOR 01-27158 TOTALS	932.60
01-27172	TAC HEBP	I-MCO0117A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	991.17
01-27172	TAC HEBP	I-MCO0117B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49731	AT&T LONG DISTANCE	I-201702090900	120 497-421	TELEPHONE :	TREASURER	153394	2.03
						VENDOR 01-49731 TOTALS	2.03
01-50240	AT&T	I-1/11/2017	120 497-421	TELEPHONE :	JAN 17 AT&T PHONE B	153393	34.11
						VENDOR 01-50240 TOTALS	34.11
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_4	120 497-421	TELEPHONE :	County Treasurer Dvo	153749	103.85
						VENDOR 01-52118 TOTALS	103.85
01-50892	GONZALEZ OFFICE PRODUC	C-CP OE10024540-1-1	120 497-570	OFFICE FURNIT:	RETURNED SHREDDER	153466	1,981.14
01-50892	GONZALEZ OFFICE PRODUC	I-WO200498232	120 497-570	OFFICE FURNIT:	CROSS-CUT SHREDDER	153466	2,101.62
						VENDOR 01-50892 TOTALS	120.48
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	3,487.48
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	600.23
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	140.38
						VENDOR 01-27300 TOTALS	740.61
01-27158	TCDRS	I-RET0117A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	912.59
01-27158	TCDRS	I-RET0117B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	912.59
						VENDOR 01-27158 TOTALS	1,825.18

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0117A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	2,643.12
01-27172	TAC HEBP	I-MCO0117B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	2,643.12
						VENDOR 01-27172 TOTALS	5,286.24
01-52164	WORLD DATA CORPORATION	I-201701250779	120 499-310	OFFICE SUPPLI:	MOTOR VEHICLE REG. M	153606	300.00
						VENDOR 01-52164 TOTALS	300.00
01-49731	AT&T LONG DISTANCE	I-201702090900	120 499-421	TELEPHONE	: TAX ASSESSOR	153394	18.22
						VENDOR 01-49731 TOTALS	18.22
01-50240	AT&T	I-1/11/2017	120 499-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	59.19
						VENDOR 01-50240 TOTALS	59.19
01-51311	DEPARTMENT OF INFORMAT	I-17121227N	120 499-421	TELEPHONE	: TAX	153443	274.64
						VENDOR 01-51311 TOTALS	274.64
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_W	120 499-421	TELEPHONE	: Tax Office Dvoice	153749	258.13
						VENDOR 01-52118 TOTALS	258.13
01-52098	ALARM MONITORING PAYME	I-431170	120 499-455	MISC REPAIRS	: TAX OFFICE ALARM MON	153363	312.00
						VENDOR 01-52098 TOTALS	312.00
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	9,074.21
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	405.94
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	94.94
						VENDOR 01-27300 TOTALS	500.88
01-27158	TCDRS	I-RET0117A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	493.67

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0117B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	596.32
						VENDOR 01-27158 TOTALS	1,089.99
01-27172	TAC HEBP	I-MCO0117A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	1,240.94
01-27172	TAC HEBP	I-MCO0117B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	1,281.01
						VENDOR 01-27172 TOTALS	2,521.95
01-00121	GULF COAST PAPER CO	C-1260727	120 510-311	CLEANING & JA:	CREDIT ON INV#125487	153475	45.12-
01-00121	GULF COAST PAPER CO	C-1260728	120 510-311	CLEANING & JA:	CREDIT ON INV #12440	153475	42.49-
01-00121	GULF COAST PAPER CO	C-1264083	120 510-311	CLEANING & JA:	CREDIT ON INV#123061	153475	35.52-
01-00121	GULF COAST PAPER CO	I-1255329-4877-8844	120 510-311	CLEANING & JA:	CLEANING/JANITORIAL	153475	922.07
01-00121	GULF COAST PAPER CO	I-1255329-4877-8844	120 510-311	CLEANING & JA:	CLEANING/JANITORIAL	153475	477.93
01-00121	GULF COAST PAPER CO	I-1262419	120 510-311	CLEANING & JA:	CLEANING & JANITORIA	153475	205.22
01-00121	GULF COAST PAPER CO	I-1266021	120 510-311	CLEANING & JA:	CLEANING JANITORIAL	153475	63.83
01-00121	GULF COAST PAPER CO	I-1266025	120 510-311	CLEANING & JA:	CLEANING JANITORIAL	153475	164.22
01-00121	GULF COAST PAPER CO	I-1269969	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	153475	234.69
						VENDOR 01-00121 TOTALS	1,944.83
01-50232	G & K SERVICES	I-1103144199	120 510-311	CLEANING & JA:	MICRO MOP/MOP HANDLE	153456	25.34
01-50232	G & K SERVICES	I-1103148474	120 510-311	CLEANING & JA:	MICRO MOP AND HANDLE	153456	21.56
01-50232	G & K SERVICES	I-1103152777	120 510-311	CLEANING & JA:	MICRO MOP/MOP HANDLE	153456	25.34
						VENDOR 01-50232 TOTALS	72.24
01-50589	B & R ELECTRIC COMPANY	I-9958	120 510-311	CLEANING & JA:	NI CAD 1.2V BATTERIE	153397	60.00
						VENDOR 01-50589 TOTALS	60.00
01-26874	WALMART COMMUNITY/RFCS	I-01/16/2017	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	153604	15.38
						VENDOR 01-26874 TOTALS	15.38
01-00050	MARBACH PLUMBING CO.,	I-41215	120 510-410	PROFESSIONAL :	INSTALL ACCESS PANEL	153508	203.95
						VENDOR 01-00050 TOTALS	203.95

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-30331	120 510-410	PROFESSIONAL :	COURTHOUSE - DUP KEY	153559	8.55
					VENDOR 01-00075 TOTALS		8.55
01-51004	AMAZING 20/20 WINDOW C	I-719110A	120 510-410	PROFESSIONAL :	EDUCATION CENTER WIN	153379	72.00
01-51004	AMAZING 20/20 WINDOW C	I-719110B	120 510-410	PROFESSIONAL :	COURTHOUSE WINDOW CL	153379	216.00
01-51004	AMAZING 20/20 WINDOW C	I-719110C	120 510-410	PROFESSIONAL :	PUBLIC SAFETY CENTER	153379	160.00
					VENDOR 01-51004 TOTALS		448.00
01-52018	CLARK, LAURA J	I-789869	120 510-410	PROFESSIONAL :	COUNTY COURT HOUSE	153424	99.00
					VENDOR 01-52018 TOTALS		99.00
01-52052	KEN-AIR INDOOR AIR QU	I-032398	120 510-410	PROFESSIONAL :	MAINTENANCE	153496	170.00
					VENDOR 01-52052 TOTALS		170.00
01-52115	GEORGE'S MOWING & LAND	I-103	120 510-410	PROFESSIONAL :	MOWING PUBLIC SAFETY	153462	165.00
01-52115	GEORGE'S MOWING & LAND	I-104 1	120 510-410	PROFESSIONAL :	MOWING FACILITIES	153462	985.00
					VENDOR 01-52115 TOTALS		1,150.00
01-50448	PRO TECH MECHANICAL, I	I-C-21298	120 510-418	MAINTENANCE A:	MONTHLY MAINTENANCE	153536	2,835.60
					VENDOR 01-50448 TOTALS		2,835.60
01-26865	SPRINT PCS	I-510028810-110	120 510-421	TELEPHONE :	12/17/16-1/16/17 SPR	153563	8.99
					VENDOR 01-26865 TOTALS		8.99
01-49731	AT&T LONG DISTANCE	I-201702090900	120 510-421	TELEPHONE :	PUBLIC FACILITIES	153394	4.02
					VENDOR 01-49731 TOTALS		4.02
01-50240	AT&T	I-1/11/2017	120 510-421	TELEPHONE :	JAN 17 AT&T PHONE BI	153393	5.89-
					VENDOR 01-50240 TOTALS		5.89-

2/10/2017 4:03 PM
 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: 1/24/2017 THRU 2/13/2017
 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-INV137758_U	120 510-421	TELEPHONE	: Facilities Maint. Dv	153749	53.43
						VENDOR 01-52118 TOTALS	53.43
01-00003	CITY OF ROCKPORT	I-201702030801	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	153418	491.91
01-00003	CITY OF ROCKPORT	I-201702030801	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	153418	111.01
01-00003	CITY OF ROCKPORT	I-201702030801	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	153418	211.69
01-00003	CITY OF ROCKPORT	I-201702030801	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	153418	179.88
01-00003	CITY OF ROCKPORT	I-201702030801	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	153418	2,190.11
01-00003	CITY OF ROCKPORT	I-201702030801	120 510-441	UTILITIES	: HK-0800-01-MIMOSA- E	153418	26.17
01-00003	CITY OF ROCKPORT	I-201702060812	120 510-441	UTILITIES	: HA-3425-00 610 E.CON	153421	434.00
01-00003	CITY OF ROCKPORT	I-201702060812	120 510-441	UTILITIES	: HA-3560-00 602 E.CON	153421	67.93
01-00003	CITY OF ROCKPORT	I-201702060812	120 510-441	UTILITIES	: HK-1095-00 701 E.MIM	153421	88.41
01-00003	CITY OF ROCKPORT	I-201702060812	120 510-441	UTILITIES	: HK-1100-00 319 N.CHU	153421	160.64
01-00003	CITY OF ROCKPORT	I-201702060812	120 510-441	UTILITIES	: HK-1200-00 301 N.LIV	153421	1,851.15
01-00003	CITY OF ROCKPORT	I-201702060812	120 510-441	UTILITIES	: HK-0800-01-MIMOSA- E	153421	21.12
						VENDOR 01-00003 TOTALS	5,834.02
01-00204	CITY OF ARANSAS PASS	I-201701270786	120 510-441	UTILITIES	: ACCT 05-0410-00 11/9	153415	24.91
01-00204	CITY OF ARANSAS PASS	I-201701270787	120 510-441	UTILITIES	: ACCT 05-0410-00 12/1	153415	45.16
						VENDOR 01-00204 TOTALS	70.07
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 510-441	UTILITIES	: APVT 953COMERCIAL 10	153514	11.19
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 510-441	UTILITIES	: APVT 953COMERCIAL 11	153514	3.60
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 510-441	UTILITIES	: ELECTIONS 602 CONCHO	153514	963.04
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 510-441	UTILITIES	: CTHSE 301 N LIVE OAK	153514	14.88
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	153514	27.46
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	153514	19.24
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 510-441	UTILITIES	: ANNEX 610 CONCHO 11/	153514	806.01
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 510-441	UTILITIES	: WIC 517 MIMOSA 11/3-	153514	22.22
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 510-441	UTILITIES	: WIC 517 MIMOSA 11/3-	153514	49.75
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	153514	655.84
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 510-441	UTILITIES	: TAX 710 CONCHO 11/3-	153514	713.32
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 11	153514	4,671.97
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 510-441	UTILITIES	: 953 N C. AP VT CTR 1	153514	21.27
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 510-441	UTILITIES	: APVT 953COMERCIAL 11	153514	21.27
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 510-441	UTILITIES	: APVT 953COMERCIAL 12	153514	7.55
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 510-441	UTILITIES	: ELECTIONS 602 CONCHO	153514	723.05
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 510-441	UTILITIES	: CTHSE 301 N LIVE OAK	153514	14.88
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	153514	27.46
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 510-441	UTILITIES	: LIGHT POLE-314 N ANN	153514	19.66

2/10/2017 4:03 PM
 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: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 510-441	UTILITIES	: ANNEX 610 CONCHO 12/	153514	731.57
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 510-441	UTILITIES	: WIC 517 MIMOSA 12/6-	153514	22.22
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 510-441	UTILITIES	: WIC 517 MIMOSA 12/6-	153514	53.49
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 1	153514	804.58
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 510-441	UTILITIES	: TAX 710 CONCHO 12/6-	153514	625.92
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 12	153514	4,051.53
						VENDOR 01-50576 TOTALS	<u>15,082.97</u>
01-00064	DISCOUNT AUTO PARTS	I-604880-607494	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	153444	149.63
						VENDOR 01-00064 TOTALS	<u>149.63</u>
01-26857	FERGUSON ENTERPRISES,	I-4268900	120 510-450	BLDG REPAIRS	: VACUUM BREAKER	153451	29.76
01-26857	FERGUSON ENTERPRISES,	I-WC120671	120 510-450	BLDG REPAIRS	: URINAL REPLACEMENT K	153451	185.90
01-26857	FERGUSON ENTERPRISES,	I-WC120705	120 510-450	BLDG REPAIRS	: CLOSET KIT LOW CONSU	153451	127.50
						VENDOR 01-26857 TOTALS	<u>343.16</u>
01-26874	WALMART COMMUNITY/RFC	I-01/16/2017	120 510-450	BLDG REPAIRS	: PUBLIC FACILITIES	153604	40.66
						VENDOR 01-26874 TOTALS	<u>40.66</u>
01-49457	LECTRICS ELECTRICAL CO	I-6805	120 510-450	BLDG REPAIRS	: SERVICE CALL	153503	167.32
						VENDOR 01-49457 TOTALS	<u>167.32</u>
01-49618	HUB CITY OVERHEAD DOOR	I-49596	120 510-450	BLDG REPAIRS	: TRIP CHARGE - COMMER	153480	244.50
						VENDOR 01-49618 TOTALS	<u>244.50</u>
01-49761	DOOR DIRECT	I-6996	120 510-450	BLDG REPAIRS	: REPAIR COURTHOUSE DO	153445	315.00
						VENDOR 01-49761 TOTALS	<u>315.00</u>
01-49840	A & C FIRE EQUIPMENT C	I-61369	120 510-450	BLDG REPAIRS	: INSPECTION FUSIBLE L	153370	241.50
						VENDOR 01-49840 TOTALS	<u>241.50</u>

2/10/2017 4:03 PM
 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: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50589	B & R ELECTRIC COMPANY	I-9938	120 510-450	BLDG REPAIRS :	REPAIREDBURNED UP	JU 153397	95.10
					VENDOR 01-50589	TOTALS	95.10
01-50670	PRO-BUILD COMPANY LLC	I-201702070823	120 510-450	BLDG REPAIRS :	DECEMBER 2016 BILL	153537	5.99
01-50670	PRO-BUILD COMPANY LLC	I-201702080839	120 510-450	BLDG REPAIRS :	JANURAY 2017 STATEME	153537	84.97
					VENDOR 01-50670	TOTALS	90.96
01-51189	ACE HARDWARE	C-70349	120 510-450	BLDG REPAIRS :	REFUND INV 70226	153372	43.96-
01-51189	ACE HARDWARE	I-70026	120 510-450	BLDG REPAIRS :	HARDWARE	153372	3.70
01-51189	ACE HARDWARE	I-70054	120 510-450	BLDG REPAIRS :	PUMP DRILL	153372	13.99
01-51189	ACE HARDWARE	I-70226	120 510-450	BLDG REPAIRS :	JAIL FLOOR	153372	88.32
01-51189	ACE HARDWARE	I-70310	120 510-450	BLDG REPAIRS :	JAIL TOOLS KITCHEN	153372	11.98
01-51189	ACE HARDWARE	I-70363	120 510-450	BLDG REPAIRS :	JAIL KITCHEN	153372	8.98
01-51189	ACE HARDWARE	I-70403	120 510-450	BLDG REPAIRS :	ACE HARDWARE	153372	9.49
01-51189	ACE HARDWARE	I-70518	120 510-450	BLDG REPAIRS :	ACE HARDWARE	153372	9.49
01-51189	ACE HARDWARE	I-70544	120 510-450	BLDG REPAIRS :	PVC TUBE	153372	10.98
					VENDOR 01-51189	TOTALS	112.97
01-51663	PROTEX RESTAURANT SERV	I-19808	120 510-450	BLDG REPAIRS :	REPAIRS-CONVECTION O	153538	492.36
					VENDOR 01-51663	TOTALS	492.36
01-52052	KEN-AIR INDOOR AIR QU	I-032417	120 510-450	BLDG REPAIRS :	SHORT ON WIRE LIBRA	153496	125.00
					VENDOR 01-52052	TOTALS	125.00
01-52167	KULLY SUPPLY, INC	I-397548	120 510-450	BLDG REPAIRS :	WATER CHAMBER ASSEMB	153500	70.80
					VENDOR 01-52167	TOTALS	70.80
01-00030	GSM INSURORS	I-201702030811	120 510-460	INSURANCE/BON:	PROP/CAS	153366	54,678.43
					VENDOR 01-00030	TOTALS	54,678.43
01-49635	OFFICE DEPOT	I-894924158001	120 510-470	MISCELLANEOUS:	MAINTENANCE-SELF INK	153526	26.99
					VENDOR 01-49635	TOTALS	26.99

2/10/2017 4:03 PM
 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: 1/24/2017 THRU 2/13/2017
 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-201702080839	120 510-470	MISCELLANEOUS:	JANURAY 2017 STATEME	153537	4.99
					VENDOR 01-50670	TOTALS	4.99
01-00166	UNIFIRST HOLDING, INC.	I-8115696281	120 510-496	UNIFORMS	: UNIFORM	153602	103.17
					VENDOR 01-00166	TOTALS	103.17
01-52171	COASTAL BEND STUCCO	I-DRAW #1 2/8/2017	120 510-530	LAND & BUILDI:	STUCCO PSC	153427	10,000.00
					VENDOR 01-52171	TOTALS	10,000.00
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	99,470.52
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	6.88
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	1.61
					VENDOR 01-27300	TOTALS	8.49
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	8.49
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	65.36
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	15.29
					VENDOR 01-27300	TOTALS	80.65
01-27158	TCDRS	I-RET0117A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	91.05
01-27158	TCDRS	I-RET0117B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	91.04
					VENDOR 01-27158	TOTALS	182.09
01-27172	TAC HEBP	I-MCO0117A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	330.39
01-27172	TAC HEBP	I-MCO0117B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	330.39
					VENDOR 01-27172	TOTALS	660.78
DEPARTMENT 550 CONSTABLE #1						TOTAL:	923.52

2/10/2017 4:03 PM
 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: 1/24/2017 THRU 2/13/2017
 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 0217A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	57.95	
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	13.55	
						VENDOR 01-27300 TOTALS	71.50	
01-27158	TCDRS	I-RET0117A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	77.96	
01-27158	TCDRS	I-RET0117B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	77.95	
						VENDOR 01-27158 TOTALS	155.91	
DEPARTMENT 555 CONSTABLE #2							TOTAL:	227.41
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	3,107.02	
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	726.65	
						VENDOR 01-27300 TOTALS	3,833.67	
01-27158	TCDRS	I-RET0117A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	4,221.37	
01-27158	TCDRS	I-RET0117B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	4,372.82	
						VENDOR 01-27158 TOTALS	8,594.19	
01-27172	TAC HEBP	I-MCO0117A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	6,986.56	
01-27172	TAC HEBP	I-MCO0117B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	6,946.31	
						VENDOR 01-27172 TOTALS	13,932.87	
01-26819	TEXAS ASSOCIATION OF C	I-RCN-17761-WC5	120 565-205	WORKERS COMP :	CHANGE CONTRIBUTION	153576	971.00	
						VENDOR 01-26819 TOTALS	971.00	
01-26874	WALMART COMMUNITY/RFCS	I-01/16/2017	120 565-310	OFFICE SUPPLI:	SHERIFF	153604	67.81	
						VENDOR 01-26874 TOTALS	67.81	
01-50892	GONZALEZ OFFICE PRODUC	C-CP-WO-200480402-	120 565-310	OFFICE SUPPLI:	WRONG ITEM ORDERED	153466	471.48-	
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200489677-1	120 565-310	OFFICE SUPPLI:	SO-OFFICE SUPPLIES	153466	168.80	
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200494280-1	120 565-310	OFFICE SUPPLI:	SO OFFICE SUPPLIES	153466	58.06	

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 565 COUNTY SHERIFF
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200499113-1	120 565-310	OFFICE SUPPLI:	OFFICE SUPPLIES	153466	82.75
					VENDOR 01-50892 TOTALS		161.87-
01-51189	ACE HARDWARE	I-69668	120 565-313	MISCELLANEOUS:	SO-TOOL BAG & UNDERC	153372	101.92
					VENDOR 01-51189 TOTALS		101.92
01-00057	CHEVRON AND TEXACO BUS	I-49477214	120 565-331	GAS, OIL, LUB:	213254	153414	18.44
					VENDOR 01-00057 TOTALS		18.44
01-49893	EXXONMOBIL	I-718785920949279170	120 565-331	GAS, OIL, LUB:	DEC FUEL CHARGES	153449	301.91
					VENDOR 01-49893 TOTALS		301.91
01-49794	PTS SOLUTIONS, INC.	I-2017404-M	120 565-418	MAINTENANCE A:	SOFTWRE MAINT 3/1/17	153539	11,300.00
					VENDOR 01-49794 TOTALS		11,300.00
01-49962	FEDEX	I-5-687-93897	120 565-420	POSTAGE	: RODNEY COX TO FRANK	153450	42.25
					VENDOR 01-49962 TOTALS		42.25
01-26865	SPRINT PCS	I-510028810-110	120 565-421	TELEPHONE	: 12/17/16-1/16/17 SPR	153563	209.94
					VENDOR 01-26865 TOTALS		209.94
01-49731	AT&T LONG DISTANCE	I-201702090900	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	153394	38.29
					VENDOR 01-49731 TOTALS		38.29
01-49992	AT&T MOBILITY	I-201702070829	120 565-421	TELEPHONE	: JANUARY 2017 MOBILIT	153395	648.74
					VENDOR 01-49992 TOTALS		648.74
01-50240	AT&T	I-1/11/2017	120 565-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	55.59
					VENDOR 01-50240 TOTALS		55.59

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 565 COUNTY SHERIFF
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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-INV137758_E	120 565-421	TELEPHONE	: State Fire Marshall	153749	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_X	120 565-421	TELEPHONE	: Sheriff Dvoice	153749	639.90
						VENDOR 01-52118 TOTALS	668.11
01-00003	CITY OF ROCKPORT	I-201702030801	120 565-441	UTILITIES	: HA-3300-01 714 E CON	153418	617.25
01-00003	CITY OF ROCKPORT	I-201702060812	120 565-441	UTILITIES	: HA-3300-01 714 E CON	153421	464.98
						VENDOR 01-00003 TOTALS	1,082.23
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 565-441	UTILITIES	: PSC 710 CONCHO 11/3-	153514	2,541.29
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 565-441	UTILITIES	: PSC 710 CONCHO 12/6-	153514	2,161.56
						VENDOR 01-50576 TOTALS	4,702.85
01-00064	DISCOUNT AUTO PARTS	I-604880-607494	120 565-453	MOTOR VEHICLE:	S.O.	153444	39.89
						VENDOR 01-00064 TOTALS	39.89
01-00221	ARNOLD OIL COMPANY- CC	I-101B14630	120 565-453	MOTOR VEHICLE:	DEXOS 5W30 OIL	153391	461.54
						VENDOR 01-00221 TOTALS	461.54
01-49835	CARQUEST AUTO PARTS OF	I-11499-192216	120 565-453	MOTOR VEHICLE:	4 BRAKE ROTORS&PADS	153410	439.93
01-49835	CARQUEST AUTO PARTS OF	I-11499-192218	120 565-453	MOTOR VEHICLE:	FRONT HUBS	153410	666.94
01-49835	CARQUEST AUTO PARTS OF	I-191169-192228	120 565-453	MOTOR VEHICLE:	S.O.	153410	196.19
						VENDOR 01-49835 TOTALS	1,303.06
01-51621	AL WILLEFORD CHEVROLET	I-224119	120 565-453	MOTOR VEHICLE:	VEHICLE REPAIR UNIT	153375	302.59
						VENDOR 01-51621 TOTALS	302.59
01-00030	GSM INSURORS	I-201702030811	120 565-460	INSURANCE/BON:	PROP/CAS	153366	17,649.37
01-00030	GSM INSURORS	I-201702030811	120 565-460	INSURANCE/BON:	IM	153366	490.50
						VENDOR 01-00030 TOTALS	18,139.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51746	TXTAG	I-201702090904	120 565-470	MISCELLANEOUS:	TOLL FEES OCT-DEC 20	153600	3.88
						VENDOR 01-51746 TOTALS	3.88

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 66,658.77

01-27300	UNITED STATES TREASURY	I-T3 0217A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	98.31
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	22.99
						VENDOR 01-27300 TOTALS	121.30

01-27158	TCDRS	I-RET0117A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	146.68
01-27158	TCDRS	I-RET0117B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	146.67
						VENDOR 01-27158 TOTALS	293.35

01-27172	TAC HEBP	I-MCO0117A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	330.39
01-27172	TAC HEBP	I-MCO0117B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	330.39
						VENDOR 01-27172 TOTALS	660.78

01-50576	MID AMERICAN ENERGY CO	I-7643547	120 566-441	UTILITIES	: L&W 651 HWY35 BP 11/	153514	48.76
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 566-441	UTILITIES	: L&W 1739 MARKET 10/2	153514	12.89
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 566-441	UTILITIES	: L & W-950 HWY 35 10/	153514	19.44
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 566-441	UTILITIES	: L&W 950 HWY35N	153514	11.19
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 566-441	UTILITIES	: L&W 651 HWY35 BP 12/	153514	37.38
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 566-441	UTILITIES	: L&W 1739 MARKET 11/2	153514	12.24
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 566-441	UTILITIES	: L & W-950 HWY 35 11/	153514	19.44
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 566-441	UTILITIES	: L&W 950 HWY35N 11/15	153514	11.19
						VENDOR 01-50576 TOTALS	172.53

01-51481	ROCKPORT WIFI	I-25491 2	120 566-441	UTILITIES	: INTERNET SO	153548	105.00
						VENDOR 01-51481 TOTALS	105.00

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 1,352.96

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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 0217A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	4,692.93
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	1,097.52
						VENDOR 01-27300 TOTALS	5,790.45
01-27158	TCDRS	I-RET0117A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	6,767.19
01-27158	TCDRS	I-RET0117B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	6,406.27
						VENDOR 01-27158 TOTALS	13,173.46
01-27172	TAC HEBP	I-MCO0117A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	13,215.60
01-27172	TAC HEBP	I-MCO0117B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	13,215.60
						VENDOR 01-27172 TOTALS	26,431.20
01-50403	CORTEZ, ROMAN	I-201701300792	120 567-310	OFFICE SUPPLI:	COFFEE POT OFFICERS	153433	37.86
						VENDOR 01-50403 TOTALS	37.86
01-00056	HEB CREDIT RECEIVABLES	I-FOOD JANUARY 17	120 567-311	CLEANING & JA:	HAND SANITIZER	153477	27.00
						VENDOR 01-00056 TOTALS	27.00
01-00059	LABATT FOOD SERVICE, L	I-01161660	120 567-311	CLEANING & JA:	SANITIZER	153501	23.41
01-00059	LABATT FOOD SERVICE, L	I-01192115	120 567-311	CLEANING & JA:	CLEANING SUPPLIES	153501	220.32
01-00059	LABATT FOOD SERVICE, L	I-01260414	120 567-311	CLEANING & JA:	INV#01260414	153501	680.75
01-00059	LABATT FOOD SERVICE, L	I-2028792	120 567-311	CLEANING & JA:	INV#02028792	153501	280.74
						VENDOR 01-00059 TOTALS	1,205.22
01-50310	DASH MEDICAL GLOVES, I	I-INV1035035	120 567-311	CLEANING & JA:	INV1035035	153440	10,680.00
						VENDOR 01-50310 TOTALS	10,680.00
01-51546	RELIABLE PAPER INC	I-147112	120 567-311	CLEANING & JA:	INV147112	153543	10,146.50
						VENDOR 01-51546 TOTALS	10,146.50

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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-12123573	120 567-313	MISCELLANEOUS:	DECEMBER 1026 FOOD F	153501	563.15
					VENDOR 01-00059	TOTALS	563.15
01-26861	STERICYCLE INC	I-4006845901	120 567-313	MISCELLANEOUS:	INV4006845901	153565	996.49
					VENDOR 01-26861	TOTALS	996.49
01-26874	WALMART COMMUNITY/RFCS	I-01/16/2017	120 567-313	MISCELLANEOUS:	JAIL	153604	27.88
01-26874	WALMART COMMUNITY/RFCS	I-01/16/2017	120 567-313	MISCELLANEOUS:	JAIL	153604	40.99
01-26874	WALMART COMMUNITY/RFCS	I-01/16/2017	120 567-313	MISCELLANEOUS:	JAIL	153604	45.56
01-26874	WALMART COMMUNITY/RFCS	I-01/16/2017	120 567-313	MISCELLANEOUS:	JAIL	153604	0.00
					VENDOR 01-26874	TOTALS	114.43
01-51610	PPG ARCHITECTURAL FINI	I-965404068325	120 567-313	MISCELLANEOUS:	INV#965404068325	153534	924.00
					VENDOR 01-51610	TOTALS	924.00
01-51727	CROW, TIMOTHY	I-201702030805	120 567-313	MISCELLANEOUS:	KITCHEN SEALANT	153436	21.63
					VENDOR 01-51727	TOTALS	21.63
01-00112	JERRY'S PHARMACY	I-ACCT 22 01/24/17	120 567-316	INMATE MEDICA:	ACCT 22 - 01/24/2017	153492	37.62
					VENDOR 01-00112	TOTALS	37.62
01-26604	PRAXAIR DISTRIBUTION,	I-75274273	120 567-316	INMATE MEDICA:	FINANCE CHARGE	153535	2.14
01-26604	PRAXAIR DISTRIBUTION,	I-75895055	120 567-316	INMATE MEDICA:	CYLINDER RENT	153535	151.78
					VENDOR 01-26604	TOTALS	153.92
01-26874	WALMART COMMUNITY/RFCS	I-01/16/2017	120 567-316	INMATE MEDICA:	JAIL	153604	24.16
01-26874	WALMART COMMUNITY/RFCS	I-01/16/2017	120 567-316	INMATE MEDICA:	JAIL	153604	4.74
					VENDOR 01-26874	TOTALS	28.90
01-00057	CHEVRON AND TEXACO BUS	I-49477214	120 567-331	GAS, OIL, LUB:	3889700	153414	19.77
					VENDOR 01-00057	TOTALS	19.77

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49701	SHELL	I-238603701	120 567-331	GAS, OIL, LUB:	DEC FUEL	153561	194.71
						VENDOR 01-49701 TOTALS	194.71
01-00056	HEB CREDIT RECEIVABLES	I-DECEMBER 2016	120 567-332	FOOD	: INVOICES NOV & DEC 2	153477	1,190.72
01-00056	HEB CREDIT RECEIVABLES	I-FOOD JANUARY 17	120 567-332	FOOD	: FOOD JANUARY	153477	684.93
						VENDOR 01-00056 TOTALS	1,875.65
01-00059	LABATT FOOD SERVICE, L	I-01192114	120 567-332	FOOD	: TWIST DRINKS & JENNI	153501	116.15
01-00059	LABATT FOOD SERVICE, L	I-01192116	120 567-332	FOOD	: INV#01192116	153501	844.69
01-00059	LABATT FOOD SERVICE, L	I-01239337	120 567-332	FOOD	: GENERAL FOOD AND PRO	153501	1,177.75
01-00059	LABATT FOOD SERVICE, L	I-01260413	120 567-332	FOOD	: INV#01260413	153501	889.61
01-00059	LABATT FOOD SERVICE, L	I-01307922	120 567-332	FOOD	: INV#01307922	153501	1,145.03
01-00059	LABATT FOOD SERVICE, L	I-01310008	120 567-332	FOOD	: TWIST DRINK MIX	153501	101.94
01-00059	LABATT FOOD SERVICE, L	I-02028791	120 567-332	FOOD	: INV#02028791	153501	805.96
						VENDOR 01-00059 TOTALS	5,081.13
01-26539	BEN E KEITH- SAN ANTON	I-74210108	120 567-332	FOOD	: INV74210108	153403	1,344.80
01-26539	BEN E KEITH- SAN ANTON	I-74219873	120 567-332	FOOD	: INV74219873	153403	650.12
						VENDOR 01-26539 TOTALS	1,994.92
01-27812	PFG TEXAS - VICTORIA	I-1782922	120 567-332	FOOD	: INV#1782922	153533	550.38
						VENDOR 01-27812 TOTALS	550.38
01-50983	NATIONAL FOOD GROUP, I	I-IN0773125	120 567-332	FOOD	: INV IN0773125	153520	1,576.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0775093	120 567-332	FOOD	: INV#IN0775093	153520	3,024.00
						VENDOR 01-50983 TOTALS	4,600.00
01-50448	PRO TECH MECHANICAL, I	I-C-21296	120 567-418	MAINTENANCE A:	INV C21296	153536	2,623.92
						VENDOR 01-50448 TOTALS	2,623.92
01-49731	AT&T LONG DISTANCE	I-201702090900	120 567-421	TELEPHONE	: JAIL	153394	241.09
						VENDOR 01-49731 TOTALS	241.09

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49992	AT&T MOBILITY	I-201702070829	120 567-421	TELEPHONE	: JANUARY 2017 MOBILIT	153395	37.99
					VENDOR 01-49992 TOTALS		37.99
01-50240	AT&T	I-1/11/2017	120 567-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	145.74
					VENDOR 01-50240 TOTALS		145.74
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_J	120 567-421	TELEPHONE	: Detention Center Dvo	153749	513.00
					VENDOR 01-52118 TOTALS		513.00
01-00003	CITY OF ROCKPORT	I-201702030801	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	153418	9,727.13
01-00003	CITY OF ROCKPORT	I-201702060812	120 567-441	UTILITIES	: HK-1300-00 811 E.CON	153421	9,087.84
					VENDOR 01-00003 TOTALS		18,814.97
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 567-441	UTILITIES	: JAIL 811 CONCHO 11/3	153514	7,013.14
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 567-441	UTILITIES	: JAIL 811 CONCHO 12/6	153514	6,513.84
					VENDOR 01-50576 TOTALS		13,526.98
01-26857	FERGUSON ENTERPRISES,	I-4189319	120 567-450	BLDG REPAIRS	: VACUUM BRAKER RPLCMT	153451	32.06
01-26857	FERGUSON ENTERPRISES,	I-4189518	120 567-450	BLDG REPAIRS	: 1/4 X 1-1/4 CLOSET S	153451	16.96
01-26857	FERGUSON ENTERPRISES,	I-WC116654	120 567-450	BLDG REPAIRS	: 3.5 REPLACEMENT KIT	153451	37.18
					VENDOR 01-26857 TOTALS		86.20
01-00551	GCR TIRE CENTER	I-127566	120 567-453	MOTOR VEHICLE:	235/65R17 TRANSFORCE	153459	497.00
					VENDOR 01-00551 TOTALS		497.00
01-00030	GSM INSURORS	I-201702030811	120 567-460	INSURANCE/BON:	PROP/CAS	153366	64,714.34
					VENDOR 01-00030 TOTALS		64,714.34
01-00112	JERRY'S PHARMACY	I-ACCT 22 01/24/17	120 567-462	INMATE PRESCR:	ACCT 22 - 01/24/2017	153492	239.82
					VENDOR 01-00112 TOTALS		239.82

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6983	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6988	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6985	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6990	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6880	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6878	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6986	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6934	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6823	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6950	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6880	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6991	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM1255	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6989	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6997	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6964	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6951	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6833	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6987	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6833	153404	50.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-463	FEDERAL PRISO: PATIENT	EM6831	153404	50.00
				VENDOR 01-49709	TOTALS		1,050.00
01-00521	X-RAY ON WHEELS, INC.	I-15499E30171	120 567-464	INMATE MEDICA: PATIENT	15499E30171	153607	90.00
				VENDOR 01-00521	TOTALS		90.00
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-464	INMATE MEDICA: PATIENT	EM4775	153404	61.71
01-49709	RANDY BINGHAM P.A.	I-EM6983	120 567-464	INMATE MEDICA: PATIENT	EM6994	153404	61.71
				VENDOR 01-49709	TOTALS		123.42
01-51873	COASTAL MEDICAL CLINIC	I-FEB 2017	120 567-464	INMATE MEDICA: MEDICAL CONSULTING		153428	1,000.00
				VENDOR 01-51873	TOTALS		1,000.00
01-51746	TXTAG	I-201702090904	120 567-470	MISCELLANEOUS: TOLL FEES OCT-DEC	20	153600	12.41
				VENDOR 01-51746	TOTALS		12.41

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52177	MSB	I-17227731	120 567-470	MISCELLANEOUS:	TOLL FEE 6/23/2017	153519	3.31
					VENDOR 01-52177	TOTALS	3.31
01-26662	KLANICA, DAVID	I-TE 2/3/2017	120 567-488	TRAVEL & MEAL:	MILEAGE	153497	38.52
					VENDOR 01-26662	TOTALS	38.52
DEPARTMENT 567 JAIL						TOTAL:	188,407.10
01-00003	CITY OF ROCKPORT	I-201702030808	120 569-118	CITY OF ROCKP:	JANUARY 2017 COMMUNI	153419	26,342.00
01-00003	CITY OF ROCKPORT	I-201702030809	120 569-118	CITY OF ROCKP:	FEBRUARY 2017 COMMUN	153420	26,342.00
					VENDOR 01-00003	TOTALS	52,684.00
01-49731	AT&T LONG DISTANCE	I-201702090900	120 569-421	TELEPHONE :	DISPATCH	153394	32.69
					VENDOR 01-49731	TOTALS	32.69
01-50240	AT&T	I-1/11/2017	120 569-421	TELEPHONE :	JAN 17 AT&T PHONE BI	153393	40.81
					VENDOR 01-50240	TOTALS	40.81
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_R	120 569-421	TELEPHONE :	Communications Dvoic	153749	194.49
					VENDOR 01-52118	TOTALS	194.49
01-51715	XEROX FINANCIAL SERVIC	I-718159	120 569-456	EQUIPMENT REN:	DISPATCH	153608	279.17
					VENDOR 01-51715	TOTALS	279.17
DEPARTMENT 569 DISPATCHERS						TOTAL:	53,231.16
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	56.22
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	13.15
					VENDOR 01-27300	TOTALS	69.37

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 570 CORRECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0117A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	76.92
01-27158	TCDRS	I-RET0117B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	76.98
						VENDOR 01-27158 TOTALS	153.90
01-27172	TAC HEBP	I-MCO0117A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	24.87
01-27172	TAC HEBP	I-MCO0117B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	24.88
						VENDOR 01-27172 TOTALS	49.75
01-49731	AT&T LONG DISTANCE	I-201702090900	120 570-421	TELEPHONE :	ADULT PROBATION	153394	18.51
01-49731	AT&T LONG DISTANCE	I-201702090900	120 570-421	TELEPHONE :	JUVENILE PROBATION	153394	1.77
						VENDOR 01-49731 TOTALS	20.28
01-50240	AT&T	I-1/11/2017	120 570-421	TELEPHONE :	JAN 17 AT&T LOCAL PH	153393	3.70
01-50240	AT&T	I-1/11/2017	120 570-421	TELEPHONE :	JAN 17 AT&T PHONE BI	153393	23.34
01-50240	AT&T	I-1/11/2017	120 570-421	TELEPHONE :	JAN 17 AT&T PHONE BI	153393	94.99
						VENDOR 01-50240 TOTALS	122.03
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_B	120 570-421	TELEPHONE :	Adult Probation Dvoi	153749	182.49
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_T	120 570-421	TELEPHONE :	Juvenile Prob Dvoice	153749	132.07
						VENDOR 01-52118 TOTALS	314.56
01-00497	36th JUDICIAL DISTRICT	I-2016 ARANSAS-DEC	120 570-497	JUVENILE DETE:	JUVENILE DETENTION D	153369	200.00
						VENDOR 01-00497 TOTALS	200.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	929.89

01-27300	UNITED STATES TREASURY	I-T3 0217A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	74.96
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	17.53
						VENDOR 01-27300 TOTALS	92.49
01-27158	TCDRS	I-RET0117A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	105.08

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 585 HIGHWAY PATROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0117B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	105.08
VENDOR 01-27158 TOTALS							210.16
01-27172	TAC HEBP	I-MCO0117A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	330.39
01-27172	TAC HEBP	I-MCO0117B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	330.39
VENDOR 01-27172 TOTALS							660.78
01-49731	AT&T LONG DISTANCE	I-201702090900	120 585-421	TELEPHONE : DPS		153394	7.09
VENDOR 01-49731 TOTALS							7.09
01-50240	AT&T	I-1/11/2017	120 585-421	TELEPHONE : JAN 17 AT&T PHONE BI		153393	21.73
VENDOR 01-50240 TOTALS							21.73
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_Z	120 585-421	TELEPHONE : Texas DPS Dvoice		153749	103.85
VENDOR 01-52118 TOTALS							103.85
DEPARTMENT 585 HIGHWAY PATROL TOTAL:							1,096.10
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	433.36
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	101.36
VENDOR 01-27300 TOTALS							534.72
01-27158	TCDRS	I-RET0117A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	647.61
01-27158	TCDRS	I-RET0117B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	631.09
VENDOR 01-27158 TOTALS							1,278.70
01-27172	TAC HEBP	I-MCO0117A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	1,321.56
01-27172	TAC HEBP	I-MCO0117B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	1,321.56
VENDOR 01-27172 TOTALS							2,643.12

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 590 HEALTH & SANITATION INSP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-893896240001	120 590-310	OFFICE SUPPLI:	EH-RUBBERBANDS	153526	11.99
					VENDOR 01-49635 TOTALS		11.99
01-49731	AT&T LONG DISTANCE	I-201702090900	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	153394	10.73
					VENDOR 01-49731 TOTALS		10.73
01-50240	AT&T	I-1/11/2017	120 590-421	TELEPHONE :	JAN 17 AT&T PHONE BI	153393	59.64
					VENDOR 01-50240 TOTALS		59.64
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_Q	120 590-421	TELEPHONE :	Enviro Health Dvoice	153749	132.07
					VENDOR 01-52118 TOTALS		132.07
01-51746	TXTAG	I-201702090904	120 590-425	CONFERENCES &:	TOLL FEES OCT-DEC 20	153600	14.74
					VENDOR 01-51746 TOTALS		14.74
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 590-441	UTILITIES :	E HLTH 872 AIRPORT 1	153514	207.09
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 590-441	UTILITIES :	ENVHLTH 872 ARPRT 11	153514	279.22
					VENDOR 01-50576 TOTALS		486.31
01-26544	GRAINGER	I-9348087629	120 590-470	MISCELLANEOUS:	BATTERY PACK	153469	23.72
					VENDOR 01-26544 TOTALS		23.72
01-27838	CITY OF CORPUS CHRISTI	I-ACEHD9909	120 590-470	MISCELLANEOUS:	WATER TEST 1/4 & 1/5	153416	40.00
					VENDOR 01-27838 TOTALS		40.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							5,235.74
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	435.05
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	101.74
					VENDOR 01-27300 TOTALS		536.79

2/10/2017 4:03 PM
 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: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0117A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	569.39
01-27158	TCDRS	I-RET0117B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	583.98
				VENDOR 01-27158	TOTALS		<u>1,153.37</u>
01-27172	TAC HEBP	I-MCO0117A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	991.17
01-27172	TAC HEBP	I-MCO0117B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	991.17
				VENDOR 01-27172	TOTALS		<u>1,982.34</u>
01-01228	ROCKPORT PRINTING	I-25619	120 595-310	OFFICE SUPPLI:	BUS. CARDS M. DURBI	153546	75.00
				VENDOR 01-01228	TOTALS		<u>75.00</u>
01-26874	WALMART COMMUNITY/RFC	I-01/16/2017	120 595-310	OFFICE SUPPLI:	SOLID WASTE	153604	16.97
				VENDOR 01-26874	TOTALS		<u>16.97</u>
01-49635	OFFICE DEPOT	I-896750211001	120 595-310	OFFICE SUPPLI:	ENVIRONMENTAL HEALTH	153526	8.22
				VENDOR 01-49635	TOTALS		<u>8.22</u>
01-00075	SCOTTY'S LOCK & KEY	I-30335	120 595-313	MISCELLANEOUS:	ENVIRONMENTAL HEALTH	153559	11.40
				VENDOR 01-00075	TOTALS		<u>11.40</u>
01-51189	ACE HARDWARE	I-69598	120 595-313	MISCELLANEOUS:	EH-HARDWARE	153372	17.37
01-51189	ACE HARDWARE	I-69674	120 595-313	MISCELLANEOUS:	EH - HARDWARE	153372	4.28
				VENDOR 01-51189	TOTALS		<u>21.65</u>
01-00217	CITY OF CORPUS CHRISTI	I-582826-587165	120 595-410	PROFESSIONAL :	WASTE DISPOSAL	153417	11,171.34
				VENDOR 01-00217	TOTALS		<u>11,171.34</u>
01-50640	LIBERTY TIRE RECYCLING	I-1048959	120 595-410	PROFESSIONAL :	MIXED LOAD BY LOAD 4	153506	1,800.78
				VENDOR 01-50640	TOTALS		<u>1,800.78</u>

2/10/2017 4:03 PM
 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: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201702090900	120 595-421	TELEPHONE	: TRANSFER STATION	153394	0.03
					VENDOR 01-49731	TOTALS	0.03
01-50240	AT&T	I-1/11/2017	120 595-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	19.88
					VENDOR 01-50240	TOTALS	19.88
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_D	120 595-421	TELEPHONE	: Trasnfer Station Dvo	153749	53.43
					VENDOR 01-52118	TOTALS	53.43
01-00003	CITY OF ROCKPORT	I-201702030801	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	153418	95.08
01-00003	CITY OF ROCKPORT	I-201702060812	120 595-441	UTILITIES	: KF-1660-00 PRAIRIE T	153421	95.08
					VENDOR 01-00003	TOTALS	190.16
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	153514	64.83
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 595-441	UTILITIES	: T. STA 1301PRAIRIE 1	153514	42.62
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 595-441	UTILITIES	: TRN ST 1301PRAIRIE 1	153514	49.34
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 595-441	UTILITIES	: T. STA 1301PRAIRIE 1	153514	44.71
					VENDOR 01-50576	TOTALS	201.50
01-00551	GCR TIRE CENTER	C-630-30051	120 595-453	MOTOR VEHICLE:	CREDIT FOR INV #630-	153459	168.94-
01-00551	GCR TIRE CENTER	I-630-120826	120 595-453	MOTOR VEHICLE:	TRUCK TIRES	153459	1,923.30
01-00551	GCR TIRE CENTER	I-630-120826	120 595-453	MOTOR VEHICLE:	TRAILER TIRES	153459	2,410.48
01-00551	GCR TIRE CENTER	I-630-121117	120 595-453	MOTOR VEHICLE:	TIRE SERVICE AT LAND	153459	588.90
					VENDOR 01-00551	TOTALS	4,753.74
01-49835	CARQUEST AUTO PARTS OF	I-191169-192228	120 595-453	MOTOR VEHICLE:	TRANSFER STATION	153410	87.38
					VENDOR 01-49835	TOTALS	87.38
01-51187	INTERSTATE BILLING SER	I-185270V	120 595-453	MOTOR VEHICLE:	GAS SPRING & SEALING	153486	178.41
01-51187	INTERSTATE BILLING SER	I-185320V	120 595-453	MOTOR VEHICLE:	SEALING O RING	153486	20.10
					VENDOR 01-51187	TOTALS	198.51

2/10/2017 4:03 PM
 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: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-201702030811	120 595-460	INSURANCE/BON:	PROP/CAS	153366	173.03
01-00030	GSM INSURORS	I-201702030811	120 595-460	INSURANCE/BON:	IM	153366	285.01
					VENDOR 01-00030	TOTALS	458.04
01-00064	DISCOUNT AUTO PARTS	I-604880-607494	120 595-470	MISCELLANEOUS:	TRANSFER STATION	153444	96.04
					VENDOR 01-00064	TOTALS	96.04
01-26874	WALMART COMMUNITY/RFCS	I-01/16/2017	120 595-470	MISCELLANEOUS:	SOLID WASTE	153604	6.38
01-26874	WALMART COMMUNITY/RFCS	I-01/16/2017	120 595-470	MISCELLANEOUS:	SOLID WASTE	153604	33.94
					VENDOR 01-26874	TOTALS	40.32
01-00166	UNIFIRST HOLDING, INC.	I-811 5692117	120 595-496	UNIFORMS	: UNIFPRM SERVICE TRAN	153602	54.86
01-00166	UNIFIRST HOLDING, INC.	I-811 5693446	120 595-496	UNIFORMS	: DIRECT SALE MENDIOLA	153602	97.47
01-00166	UNIFIRST HOLDING, INC.	I-811 5693656	120 595-496	UNIFORMS	: INIFORM SERVICE TRAN	153602	54.86
01-00166	UNIFIRST HOLDING, INC.	I-811 5695176	120 595-496	UNIFORMS	: UNIFORMSERVICE TRANS	153602	54.86
01-00166	UNIFIRST HOLDING, INC.	I-811 5696748	120 595-496	UNIFORMS	: UNIFORM SERVICE 2/1/	153602	54.86
					VENDOR 01-00166	TOTALS	316.91
01-52159	MENDIOLA, RICK	I-201701210778	120 595-496	UNIFORMS	: BOOT REIMBURSEMENT 1	153512	82.14
					VENDOR 01-52159	TOTALS	82.14
				DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	23,275.94
01-51227	STERLING PERSONNEL, IN	I-42273	120 600-115	SALARY, TEMPO:	MECHANIC 01/30 TO 02	153566	517.92
					VENDOR 01-51227	TOTALS	517.92
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	285.56
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	66.79
					VENDOR 01-27300	TOTALS	352.35
01-27158	TCDRS	I-RET0117A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	577.04

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0117B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	452.99
						VENDOR 01-27158 TOTALS	1,030.03
01-27172	TAC HEBP	I-MCO0117A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	991.17
01-27172	TAC HEBP	I-MCO0117B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-52119	KLS FIRST AID AND SAFE	I-410510581	120 600-315	PROTECTIVE SU:	FIRST AID FLEET MAIN	153499	29.80
						VENDOR 01-52119 TOTALS	29.80
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS83979	120 600-330	AUTOMOTIVE SU:	CUT AND PROGRAM EXTR	153430	188.86
01-00015	COMMERCIAL MOTOR CO.,	I-FOCS83990	120 600-330	AUTOMOTIVE SU:	CUT & PROGRAM EXTRA	153430	188.86
						VENDOR 01-00015 TOTALS	377.72
01-00074	INTERSTATE BATTERIES O	I-726443	120 600-330	AUTOMOTIVE SU:	MT-58 / MTP-65	153485	199.90
01-00074	INTERSTATE BATTERIES O	I-726670	120 600-330	AUTOMOTIVE SU:	GC2-ECL-S BATTERIES	153485	451.80
						VENDOR 01-00074 TOTALS	651.70
01-00551	GCR TIRE CENTER	I-630-120825	120 600-330	AUTOMOTIVE SU:	R&B DUMP TRUCK TIRES	153459	1,578.32
						VENDOR 01-00551 TOTALS	1,578.32
01-49835	CARQUEST AUTO PARTS OF	I-191169-192228	120 600-330	AUTOMOTIVE SU:	FLEET	153410	239.04
						VENDOR 01-49835 TOTALS	239.04
01-50169	GOODYEAR AUTO SERVICE	I-137099	120 600-330	AUTOMOTIVE SU:	ST225/75R15 TIRES	153467	763.36
						VENDOR 01-50169 TOTALS	763.36
01-51776	ARANSAS COUNTY TAX OFF	I-1-25-17	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	153385	37.50
01-51776	ARANSAS COUNTY TAX OFF	I-1-25-17 2	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	153386	33.50
01-51776	ARANSAS COUNTY TAX OFF	I-2/13/2017-2	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	153387	15.00

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 600 FLEET OPER & MAINT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51776	ARANSAS COUNTY TAX OFF	I-2/13/2017-3	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	153388	22.50
					VENDOR 01-51776	TOTALS	108.50
01-00221	ARNOLD OIL COMPANY- CC	I-101B14630	120 600-331	GAS, OIL, LUB: R&B	OIL STOCK	153391	5,507.96
					VENDOR 01-00221	TOTALS	5,507.96
01-26580	SUSSER PETROLEUM OPERA	I-IN-01768834	120 600-331	GAS, OIL, LUB: MIDGRADE	GAS	153569	14,663.79
					VENDOR 01-26580	TOTALS	14,663.79
01-00015	COMMERCIAL MOTOR CO.,	I-60472FOW	120 600-353	REPAIR PARTS :	BODY MOUNTS	153430	609.96
01-00015	COMMERCIAL MOTOR CO.,	I-60523FOW	120 600-353	REPAIR PARTS :	SEAL	153430	5.31
					VENDOR 01-00015	TOTALS	615.27
01-00034	GREEN DIAMOND DISTRIBUTU	I-378980	120 600-353	REPAIR PARTS :	METERED AIR UNIT & F	153470	133.21
					VENDOR 01-00034	TOTALS	133.21
01-00039	KEITH E.GREER DIST. CO	I-0241826-IN	120 600-353	REPAIR PARTS :	CHALK-AIR GUAGE-SOLV	153495	159.10
01-00039	KEITH E.GREER DIST. CO	I-241997-IN	120 600-353	REPAIR PARTS :	AIR CHUCK	153495	49.72
					VENDOR 01-00039	TOTALS	208.82
01-00064	DISCOUNT AUTO PARTS	I-604880-607494	120 600-353	REPAIR PARTS :	FLEET	153444	577.46
					VENDOR 01-00064	TOTALS	577.46
01-00075	SCOTTY'S LOCK & KEY	I-30341	120 600-353	REPAIR PARTS :	DUP KEYS & PROGRAM	153559	57.50
					VENDOR 01-00075	TOTALS	57.50
01-00079	NUECES POWER EQUIPMENT	I-PC64697	120 600-353	REPAIR PARTS :	MANUALS FOR NEW LOAD	153523	1,041.80
01-00079	NUECES POWER EQUIPMENT	I-PC64783	120 600-353	REPAIR PARTS :	FILTER, CAB	153523	159.79
					VENDOR 01-00079	TOTALS	1,201.59

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 600 FLEET OPER & MAINT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00102	TRUCKERS EQUIPMENT, IN	I-1323079	120 600-353	REPAIR PARTS :	DUMP CYLINDER	153599	1,033.41
01-00102	TRUCKERS EQUIPMENT, IN	I-1323079	120 600-353	REPAIR PARTS :	FREIGHT	153599	65.00
01-00102	TRUCKERS EQUIPMENT, IN	I-1323455	120 600-353	REPAIR PARTS :	D-RING & CLIP	153599	67.66
				VENDOR 01-00102	TOTALS		1,166.07
01-00103	WAUKESHA-PEARCE INDUST	I-124153	120 600-353	REPAIR PARTS :	BUSHING/SPRING	153605	151.24
				VENDOR 01-00103	TOTALS		151.24
01-00144	ANDERSON MACHINERY COM	I-C90580	120 600-353	REPAIR PARTS :	SEAL & GASKET	153381	48.68
				VENDOR 01-00144	TOTALS		48.68
01-00212	ARANSAS AUTOPLEX	I-5020906	120 600-353	REPAIR PARTS :	SL-N-TUBE	153383	18.14
01-00212	ARANSAS AUTOPLEX	I-5021018	120 600-353	REPAIR PARTS :	SWITCH	153383	32.64
				VENDOR 01-00212	TOTALS		50.78
01-01303	O'REILLY AUTO PARTS	I-0609-235409	120 600-353	REPAIR PARTS :	EXHST HDW KIT	153524	6.94
				VENDOR 01-01303	TOTALS		6.94
01-26544	GRAINGER	I-9324676171	120 600-353	REPAIR PARTS :	PUMP CASTER WHEEL V	153469	212.81
01-26544	GRAINGER	I-9330083073	120 600-353	REPAIR PARTS :	BRASS CHECK VALVE	153469	21.36
				VENDOR 01-26544	TOTALS		234.17
01-26705	ROMCO EQUIPMENT CO or	I-10388952	120 600-353	REPAIR PARTS :	BOWL-R	153552	121.74
01-26705	ROMCO EQUIPMENT CO or	I-10389320	120 600-353	REPAIR PARTS :	FILLER CAP	153552	163.08
01-26705	ROMCO EQUIPMENT CO or	I-10389324	120 600-353	REPAIR PARTS :	SEAL KIT FOR CONTROL	153552	411.74
01-26705	ROMCO EQUIPMENT CO or	I-10389643	120 600-353	REPAIR PARTS :	SEALING KIT	153552	286.87
01-26705	ROMCO EQUIPMENT CO or	I-10389687	120 600-353	REPAIR PARTS :	LINK&PIN	153552	560.34
01-26705	ROMCO EQUIPMENT CO or	I-10389688	120 600-353	REPAIR PARTS :	SEALING KIT	153552	132.62
01-26705	ROMCO EQUIPMENT CO or	I-PI255229523	120 600-353	REPAIR PARTS :	FLANGE NUT & SQUARE	153552	240.30
				VENDOR 01-26705	TOTALS		1,916.69
01-26713	AG-PRO TEXAS, LLC	I-P15912	120 600-353	REPAIR PARTS :	MAIN HYD PUMP	153374	1,292.09
				VENDOR 01-26713	TOTALS		1,292.09

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 600 FLEET OPER & MAINT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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-11499-191226		120 600-353	REPAIR PARTS :	EXHAUST PARTS	153410	263.91
01-49835	CARQUEST AUTO PARTS OF I-11499-191477		120 600-353	REPAIR PARTS :	FILTERS STOCK	153410	395.44
01-49835	CARQUEST AUTO PARTS OF I-11499-191747		120 600-353	REPAIR PARTS :	FILTER STOCK R&B	153410	277.47
01-49835	CARQUEST AUTO PARTS OF I-11499-191928		120 600-353	REPAIR PARTS :	BRAKE PARTS	153410	493.25
01-49835	CARQUEST AUTO PARTS OF I-11499-191953		120 600-353	REPAIR PARTS :	BRAKE PARTS	153410	506.98
01-49835	CARQUEST AUTO PARTS OF I-191169-192228		120 600-353	REPAIR PARTS :	FLEET	153410	530.82
				VENDOR 01-49835	TOTALS		2,467.87
01-50488	AMERICAN STEEL & SUPPL I-190076		120 600-353	REPAIR PARTS :	METAL FOR HITCH PLAT	153380	1,656.95
				VENDOR 01-50488	TOTALS		1,656.95
01-50670	PRO-BUILD COMPANY LLC I-201702070823		120 600-353	REPAIR PARTS :	DECEMBER 2016 BILL	153537	52.98
				VENDOR 01-50670	TOTALS		52.98
01-51854	GULF COAST NUT & BOLT I-508990		120 600-353	REPAIR PARTS :	SUPPLIES	153474	234.80
				VENDOR 01-51854	TOTALS		234.80
01-51311	DEPARTMENT OF INFORMAT I-17121227N		120 600-421	TELEPHONE :	FLEET	153443	141.60
				VENDOR 01-51311	TOTALS		141.60
01-52118	DYNAMIX CLOUD SERVICES I-INV137758_L		120 600-421	TELEPHONE :	Fleet Maintenance Dv	153749	84.64
				VENDOR 01-52118	TOTALS		84.64
01-00039	KEITH E.GREER DIST. CO I-241998IN		120 600-455	MISC REPAIRS :	TRANSFER STATION CAR	153495	317.14
				VENDOR 01-00039	TOTALS		317.14
01-00166	UNIFIRST HOLDING, INC. I-811 5692434		120 600-496	UNIFORMS :	UNIFROM SERVICE FLE	153602	42.05
01-00166	UNIFIRST HOLDING, INC. I-811 5693971		120 600-496	UNIFORMS :	UNIFORM SERVICE FLEE	153602	42.05
01-00166	UNIFIRST HOLDING, INC. I-811 5695487		120 600-496	UNIFORMS :	UNIFORM SERVICE FLEE	153602	42.05
01-00166	UNIFIRST HOLDING, INC. I-811-5697060		120 600-496	UNIFORMS :	UNIFORMS FLEET MAINT	153602	42.05
				VENDOR 01-00166	TOTALS		168.20

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 600 FLEET OPER & MAINT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-604880-607494	120 600-575	SMALL EQUIPME:	FLEET	153444	37.88
					VENDOR 01-00064	TOTALS	37.88
01-49835	CARQUEST AUTO PARTS OF I-11499-191354		120 600-580	MACHINERY & E:	AEC 6006 BAT CHARGER	153410	652.68
					VENDOR 01-49835	TOTALS	652.68
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	41,278.08
01-49731	AT&T LONG DISTANCE	I-201702090900	120 622-421	TELEPHONE	: COUNTY SURVEYOR	153394	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-1/11/2017	120 622-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	19.88
					VENDOR 01-50240	TOTALS	19.88
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_3	120 622-421	TELEPHONE	: County Surveyor Dvoi	153749	28.21
					VENDOR 01-52118	TOTALS	28.21
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	48.09
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	334.91
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	78.33
					VENDOR 01-27300	TOTALS	413.24
01-27158	TCDRS	I-RET0117A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	413.88
01-27158	TCDRS	I-RET0117B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	427.53
					VENDOR 01-27158	TOTALS	841.41
01-27172	TAC HEBP	I-MCO0117A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	991.17
01-27172	TAC HEBP	I-MCO0117B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	991.17
					VENDOR 01-27172	TOTALS	1,982.34

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 642 ANIMAL CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01135	ALBIN EXTERMINATING, I	I-201701300791	120 642-320	CHEMICAL SUPP:	ANIMAL SHELTER	153377	200.00
					VENDOR 01-01135	TOTALS	200.00
01-27737	HORIZON VETERINARY CLI	I-158290	120 642-410	PROFESSIONAL :	DIGITAL RADIOGRAPH	153479	100.00
					VENDOR 01-27737	TOTALS	100.00
01-51368	ROSERUSH SERVICES, LLC	I-5101	120 642-418	MAINTENANCE A:	SOFTWARE ANNUEL LICE	153553	1,895.00
					VENDOR 01-51368	TOTALS	1,895.00
01-26865	SPRINT PCS	I-510028810-110	120 642-421	TELEPHONE :	12/17/16-1/16/17 SPR	153563	104.97
					VENDOR 01-26865	TOTALS	104.97
01-49731	AT&T LONG DISTANCE	I-201702090900	120 642-421	TELEPHONE :	ANIMAL CONTROL	153394	10.78
					VENDOR 01-49731	TOTALS	10.78
01-50240	AT&T	I-1/11/2017	120 642-421	TELEPHONE :	JAN 17 AT&T PHONE BI	153393	20.21-
					VENDOR 01-50240	TOTALS	20.21-
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_H	120 642-421	TELEPHONE :	Animal Control Dvoic	153749	78.64
					VENDOR 01-52118	TOTALS	78.64
01-00003	CITY OF ROCKPORT	I-201702030801	120 642-441	UTILITIES :	QF-2375-00 LOOP 1781	153418	27.97
01-00003	CITY OF ROCKPORT	I-201702060812	120 642-441	UTILITIES :	QF-2375-00 LOOP 1781	153421	27.97
					VENDOR 01-00003	TOTALS	55.94
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 642-441	UTILITIES :	ANML CONT 872ARPT 10	153514	631.30
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 642-441	UTILITIES :	A CTL 872 ARPTRD 10/	153514	14.37
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 642-441	UTILITIES :	ANML CRTL 872ARPT 11	153514	882.35
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 642-441	UTILITIES :	A. CTRL 872 ARPTRD 1	153514	14.37
					VENDOR 01-50576	TOTALS	1,542.39

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 642 ANIMAL CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-30456	120 642-450	BLDG REPAIRS : 3 DUPLICATE KEYS		153559	8.55
				VENDOR 01-00075	TOTALS		8.55
01-50670	PRO-BUILD COMPANY LLC	I-201702080839	120 642-450	BLDG REPAIRS : JANURAY 2017 STATEME		153537	7.38
				VENDOR 01-50670	TOTALS		7.38
01-00102	TRUCKERS EQUIPMENT, IN	I-1323078	120 642-453	MOTOR VEHICLE: 454101HL-25 LIGHT		153599	263.00
01-00102	TRUCKERS EQUIPMENT, IN	I-1323083	120 642-453	MOTOR VEHICLE: 451522 ERF BARS STEP		153599	274.35
				VENDOR 01-00102	TOTALS		537.35
01-00166	UNIFIRST HOLDING, INC.	I-811 5692220	120 642-496	UNIFORMS : UNIFORM SERVICE ANIM		153602	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5695283	120 642-496	UNIFORMS : UNIFORM SERVICE ANIM		153602	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5696849	120 642-496	UNIFORMS : UNIFORM SERVICE ANIM		153602	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 56983626	120 642-496	UNIFORMS : UNIFORM SER ANIMAL C		153602	27.98
				VENDOR 01-00166	TOTALS		111.92
01-00850	DEERSKIN, MFG. INC.	I-17515	120 642-580	MACHINERY & E: INSTALLATION OF BOX		153442	2,478.45
				VENDOR 01-00850	TOTALS		2,478.45
01-51147	SEASHORE SIGNS & GRAPH	I-2302	120 642-580	MACHINERY & E: DECALS & VINYL LETTE		153560	137.00
				VENDOR 01-51147	TOTALS		137.00
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	10,485.15
01-01228	ROCKPORT PRINTING	I-25547	120 655-750	HISTORICAL CO: CASTERLINE DEDICATIO		153546	50.40
				VENDOR 01-01228	TOTALS		50.40
DEPARTMENT 655 HISTORICAL COMMISSION						TOTAL:	50.40
01-52115	GEORGE'S MOWING & LAND	I-104 1	120 660-410	PROFESSIONAL : MOWING FACILITIES		153462	440.00
				VENDOR 01-52115	TOTALS		440.00

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 660 PARKS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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-201702030801	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	153418	197.26
01-00003	CITY OF ROCKPORT	I-201702060812	120 660-441	UTILITIES	: GP-1600-03 TIGER FIE	153421	204.01
						VENDOR 01-00003 TOTALS	401.27
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1	153514	520.17
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 660-441	UTILITIES	: TGRFLD 1301LIVEOAK 1	153514	446.30
						VENDOR 01-50576 TOTALS	966.47
01-00003	CITY OF ROCKPORT	I-201702060814	120 660-751	CITY ROCKPORT:	JAN 2017 AQUATIC PAR	153422	2,500.00
01-00003	CITY OF ROCKPORT	I-201702070836	120 660-751	CITY ROCKPORT:	FEBRUARY 2016 AQUATI	153423	2,500.00
						VENDOR 01-00003 TOTALS	5,000.00
DEPARTMENT 660 PARKS						TOTAL:	6,807.74
01-27300	UNITED STATES TREASURY	I-T3 0217A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	189.84
01-27300	UNITED STATES TREASURY	I-T4 0217A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	44.40
						VENDOR 01-27300 TOTALS	234.24
01-27158	TCDRS	I-RET0117A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	99.29
01-27158	TCDRS	I-RET0117B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	123.59
						VENDOR 01-27158 TOTALS	222.88
01-49635	OFFICE DEPOT	I-890691749001 2	120 665-310	OFFICE SUPPLI:	EXTENSION	153526	806.90
01-49635	OFFICE DEPOT	I-893896240001	120 665-310	OFFICE SUPPLI:	EXT-KEY TAG & BADGE	153526	15.77
01-49635	OFFICE DEPOT	I-893896310001 2	120 665-310	OFFICE SUPPLI:	EXTENSION	153526	152.70
						VENDOR 01-49635 TOTALS	975.37
01-49731	AT&T LONG DISTANCE	I-201702090900	120 665-421	TELEPHONE	: EXT. AGENT	153394	7.54
						VENDOR 01-49731 TOTALS	7.54
01-50240	AT&T	I-1/11/2017	120 665-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	70.49
						VENDOR 01-50240 TOTALS	70.49

2/10/2017 4:03 PM
 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: 1/24/2017 THRU 2/13/2017
 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-17121227N	120 665-421	TELEPHONE	: EXTENSION	153443	256.60
					VENDOR 01-51311	TOTALS	256.60
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_M	120 665-421	TELEPHONE	: AgriLife Dvoice	153749	182.49
					VENDOR 01-52118	TOTALS	182.49
01-50656	EASTON-SMITH, VIRGINIA	I-4/27-29/16 2	120 665-425	CONFERENCES &	MEAL PER DIEM	153365	30.00
01-50656	EASTON-SMITH, VIRGINIA	I-TE 1/25-1/27/17	120 665-425	CONFERENCES &	MEALS PER DIEM	153446	95.00
					VENDOR 01-50656	TOTALS	125.00
01-51955	ZUNIGA, DARLA	I-TE 1/25-1/27/17	120 665-425	CONFERENCES &	MEALS PER DIEM	153610	45.00
					VENDOR 01-51955	TOTALS	45.00
01-51986	JACKSON, BETHANY	I-201701210777	120 665-425	CONFERENCES &	D11 FCS DECEMBER MEE	153489	30.00
01-51986	JACKSON, BETHANY	I-TE 1/25-1/27/17	120 665-425	CONFERENCES &	MEAL PER DIEM	153489	45.00
					VENDOR 01-51986	TOTALS	75.00
01-00003	CITY OF ROCKPORT	I-201702030801	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	153418	86.80
01-00003	CITY OF ROCKPORT	I-201702030801	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	153418	0.00
01-00003	CITY OF ROCKPORT	I-201702060812	120 665-441	UTILITIES	: JK-0360-01 AIRPORT R	153421	45.13
01-00003	CITY OF ROCKPORT	I-201702060812	120 665-441	UTILITIES	: KF-1660-00 PRAIRIE E	153421	0.00
					VENDOR 01-00003	TOTALS	131.93
01-50576	MID AMERICAN ENERGY CO	I-7643547	120 665-441	UTILITIES	: EXT 892 ARPT RD- 10/	153514	312.09
01-50576	MID AMERICAN ENERGY CO	I-7700658	120 665-441	UTILITIES	: EXT 892 ARPT RD- 11/	153514	276.05
					VENDOR 01-50576	TOTALS	588.14
01-50656	EASTON-SMITH, VIRGINIA	I-LAT 1/4-1/31/17	120 665-488	TRAVEL & MEAL:	LOCAL AREA TRAVEL 1/	153446	516.27
01-50656	EASTON-SMITH, VIRGINIA	I-TE DEC 2016	120 665-488	TRAVEL & MEAL:	MILEAGE	153446	491.66
					VENDOR 01-50656	TOTALS	1,007.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51986	JACKSON, BETHANY	I-LAT 1/7/17	120 665-488	TRAVEL & MEAL:	LOCAL AREA TRAVEL 1/	153489	153.54
					VENDOR 01-51986	TOTALS	153.54
01-52078	TEXAS A & M AGRILIFE E	I-AG-209A	120 665-570	OFFICE FURNIT:	COMPUTER WITH CASE	153571	755.00
					VENDOR 01-52078	TOTALS	755.00
01-51647	SILSBEE FORD INC	I-45076F	120 665-580	MACHINERY & E:	2016 FORD EXPEDITION	153562	31,873.50
					VENDOR 01-51647	TOTALS	31,873.50
				DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	36,704.65
				VENDOR SET 120	GENERAL FUND	TOTAL:	1,519,262.55

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-JAN ACH	130 900-912	TO GENERAL	: JP#1-JAN17 ACH TRANS	002402	12,899.30
01-00001	ARANSAS COUNTY, TEXAS	I-JAN ACH	130 900-912	TO GENERAL	: JP#2-JAN17 ACH TRANS	002402	8,011.00
01-00001	ARANSAS COUNTY, TEXAS	I-JAN ACH	130 900-912	TO GENERAL	: COCLERK-JAN17 ACH TR	002402	12,445.70
01-00001	ARANSAS COUNTY, TEXAS	I-JAN ACH	130 900-912	TO GENERAL	: DISTCLERK-JAN17 ACH	002402	6,017.20
01-00001	ARANSAS COUNTY, TEXAS	I-JAN ACH	130 900-950	TO AIRPORT	: AIRPORT-JAN17 ACH TR	002402	29,121.05
						VENDOR 01-00001 TOTALS	68,494.25
						DEPARTMENT 900 TRANSFERS TOTAL:	68,494.25
						VENDOR SET 130 ACH CLEARING FUND TOTAL:	68,494.25

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 150 PAYROLL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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-T1 0217A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000020	32,115.14
01-27300	UNITED STATES	TREASURY I-T3 0217A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000020	19,540.93
01-27300	UNITED STATES	TREASURY I-T4 0217A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000020	4,570.03
						VENDOR 01-27300 TOTALS	56,226.10
01-27158	TCDRS	I-RET0117A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	153721	23,108.59
01-27158	TCDRS	I-RET0117B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	153721	22,919.32
						VENDOR 01-27158 TOTALS	46,027.91
01-49383	VALIC - GROUP # 64473	I-DCV0217A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086808	2,703.46
						VENDOR 01-49383 TOTALS	2,703.46
01-49380	NATIONWIDE RETIREMENT	I-DCN0217A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086805	765.00
						VENDOR 01-49380 TOTALS	765.00
01-49388	TEXAS CHILD SUPPORT DI	I-C680217A	150 200-259	DEF COMP - NA:			22.15
						VENDOR 01-49388 TOTALS	22.15
01-27172	TAC HEBP	C-FEB17ADJUST	150 200-260	HEALTH INSURA:	FEBRUARY 2017 ADJMT	153720	1,686.00
01-27172	TAC HEBP	I-FEB17ADJUST	150 200-260	HEALTH INSURA:	FEBRUARY 2017 PREMIU	153720	15,754.78
01-27172	TAC HEBP	I-MCP0117A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	153720	4,900.17
01-27172	TAC HEBP	I-MCP0117B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	153720	4,900.17
01-27172	TAC HEBP	I-MEL0117A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	153720	0.76
01-27172	TAC HEBP	I-MEL0117B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	153720	0.76
01-27172	TAC HEBP	I-MEP0117A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	153720	2,655.00
01-27172	TAC HEBP	I-MEP0117B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	153720	2,655.00
01-27172	TAC HEBP	I-MFP0117A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	153720	2,150.52
01-27172	TAC HEBP	I-MFP0117B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	153720	2,150.52
01-27172	TAC HEBP	I-MSP0117A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	153720	3,446.94
01-27172	TAC HEBP	I-MSP0117B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	153720	3,202.56
						VENDOR 01-27172 TOTALS	40,131.18
01-50893	AMERITAS LIFE INSURANC	I-DPT0117A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	153716	1,895.66
01-50893	AMERITAS LIFE INSURANC	I-DPT0117B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	153716	1,895.66
						VENDOR 01-50893 TOTALS	3,791.32

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0117A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	153717	103.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0117B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	153717	103.00
						VENDOR 01-50894 TOTALS	206.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190217A	150 200-266	CHILD SUPPORT:	████████████████████		276.46
01-49388	TEXAS CHILD SUPPORT DI	I-C380217A	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460217A	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570217A	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590217A	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600217A	150 200-266	CHILD SUPPORT:	████████████████████		529.39
01-49388	TEXAS CHILD SUPPORT DI	I-C650217A	150 200-266	CHILD SUPPORT:	████████████████████		305.88
01-49388	TEXAS CHILD SUPPORT DI	I-C670217A	150 200-266	CHILD SUPPORT:	████████████████████		166.15
						VENDOR 01-49388 TOTALS	2,100.18
01-51933	PIIONEER CREDIT RECOVER	I-G220217A	150 200-268	OTHER GARNISH:	██████████ ██████████		215.69
						VENDOR 01-51933 TOTALS	215.69
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0117A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	153718	839.01
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0117B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	153718	839.01
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0117A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	153718	538.50
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0117B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	153718	512.01
						VENDOR 01-00538 TOTALS	2,728.53
01-51119	LEGALSHIELD	I-PPL0117A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	153719	147.51
01-51119	LEGALSHIELD	I-PPL0117B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	153719	147.51
						VENDOR 01-51119 TOTALS	295.02
							DEPARTMENT NON-DEPARTMENTAL TOTAL: 155,212.54
							VENDOR SET 150 PAYROLL FUND TOTAL: 155,212.54

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	1,579.15
01-27300	UNITED STATES TREASURY	I-T4 0217A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	369.33
						VENDOR 01-27300 TOTALS	1,948.48
01-27158	TCDRS	I-RET0117A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	2,527.15
01-27158	TCDRS	I-RET0117B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	2,174.29
						VENDOR 01-27158 TOTALS	4,701.44
01-27172	TAC HEBP	I-MCO0117A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	5,714.95
01-27172	TAC HEBP	I-MCO0117B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	5,715.11
						VENDOR 01-27172 TOTALS	11,430.06
01-52119	KLS FIRST AID AND SAFE	I-410510582	200 611-315	PROTECTIVE SU:	FIRST AID SUP. ROAD	153499	72.60
						VENDOR 01-52119 TOTALS	72.60
01-01196	J. J. FOX CONSTRUCTION	I-001	200 611-351	ROAD MATERIAL:	CRUSHED CONCRETE BAS	153488	14,320.00
						VENDOR 01-01196 TOTALS	14,320.00
01-27267	MARTIN MARIETTA MATERI	I-19424088/19457450	200 611-351	ROAD MATERIAL:	Limestone	153509	71,914.56
01-27267	MARTIN MARIETTA MATERI	I-19636882	200 611-351	ROAD MATERIAL:	Flex Base	153509	17,267.90
						VENDOR 01-27267 TOTALS	89,182.46
01-50307	CLEVELAND ASPHALT PROD	I-18570	200 611-351	ROAD MATERIAL:	CRS-2 oil	153425	8,523.40
						VENDOR 01-50307 TOTALS	8,523.40
01-50670	PRO-BUILD COMPANY LLC	I-201702080839	200 611-351	ROAD MATERIAL:	JANURAY 2017 STATEME	153537	26.56
						VENDOR 01-50670 TOTALS	26.56
01-50702	CAPITOL AGGREGATES, LT	I-126534	200 611-351	ROAD MATERIAL:	Bulk Cement-Thur	153407	3,920.25
01-50702	CAPITOL AGGREGATES, LT	I-126534	200 611-351	ROAD MATERIAL:	Bulk Cement-Fri	153407	1,367.38
						VENDOR 01-50702 TOTALS	5,287.63

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51963	FORTERRA PIPE & PRECAS	I-11504735	200 611-351	ROAD MATERIAL:	Ram-nek	153455	300.00
					VENDOR 01-51963	TOTALS	300.00
01-00101	GRIFFITH & BRUNDRETT	I-43827	200 611-410	PROFESSIONAL :	Survey Litron St	153471	1,250.00
					VENDOR 01-00101	TOTALS	1,250.00
01-49731	AT&T LONG DISTANCE	I-201702090900	200 611-421	TELEPHONE :	ROAD & BRIDGE	153394	16.80
					VENDOR 01-49731	TOTALS	16.80
01-50240	AT&T	I-1/11/2017	200 611-421	TELEPHONE :	JAN 17 AT&T PHONE BI	153393	23.46
					VENDOR 01-50240	TOTALS	23.46
01-51311	DEPARTMENT OF INFORMAT	I-17121227N	200 611-421	TELEPHONE :	R&B	153443	256.60
					VENDOR 01-51311	TOTALS	256.60
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_8	200 611-421	TELEPHONE :	Road and Bridge Dvoi	153749	106.85
					VENDOR 01-52118	TOTALS	106.85
01-52176	FORT BEND COUNTY TOLL	I-T901607386342	200 611-425	CONFERENCES &:	TOLL ROAD CHARGES	10 153454	77.00
					VENDOR 01-52176	TOTALS	77.00
01-00003	CITY OF ROCKPORT	I-201702030801	200 611-441	UTILITIES :	PW-0775-00 FM 2165 R	153418	270.19
01-00003	CITY OF ROCKPORT	I-201702030801	200 611-441	UTILITIES :	PW-0780-00 FM 2165 R	153418	68.89
01-00003	CITY OF ROCKPORT	I-201702030801	200 611-441	UTILITIES :	PW-0785-00 FM 2165 R	153418	48.36
01-00003	CITY OF ROCKPORT	I-201702030801	200 611-441	UTILITIES :	PW-0790-00 FM 2165 R	153418	26.97
01-00003	CITY OF ROCKPORT	I-201702030801	200 611-441	UTILITIES :	AA-0005-00-R & B	153418	0.00
01-00003	CITY OF ROCKPORT	I-201702060812	200 611-441	UTILITIES :	PW-0775-00 FM 2165 R	153421	238.28
01-00003	CITY OF ROCKPORT	I-201702060812	200 611-441	UTILITIES :	PW-0780-00 FM 2165 R	153421	133.83
01-00003	CITY OF ROCKPORT	I-201702060812	200 611-441	UTILITIES :	PW-0785-00 FM 2165 R	153421	32.81
01-00003	CITY OF ROCKPORT	I-201702060812	200 611-441	UTILITIES :	PW-0790-00 FM 2165 R	153421	25.41
01-00003	CITY OF ROCKPORT	I-201702060812	200 611-441	UTILITIES :	AA-0005-00-R & B	153421	0.00
					VENDOR 01-00003	TOTALS	844.74

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7643547	200 611-441	UTILITIES	: R & B 1931 FM2165 10/	153514	273.91
01-50576	MID AMERICAN ENERGY CO	I-7643547	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/	153514	47.92
01-50576	MID AMERICAN ENERGY CO	I-7643547	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/	153514	491.94
01-50576	MID AMERICAN ENERGY CO	I-7643547	200 611-441	UTILITIES	: R&B 1931 FM2165 10/2	153514	40.62
01-50576	MID AMERICAN ENERGY CO	I-7643547	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/	153514	70.24
01-50576	MID AMERICAN ENERGY CO	I-7700658	200 611-441	UTILITIES	: R & B 1931 FM2165 11	153514	219.14
01-50576	MID AMERICAN ENERGY CO	I-7700658	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/	153514	14.40
01-50576	MID AMERICAN ENERGY CO	I-7700658	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/	153514	406.61
01-50576	MID AMERICAN ENERGY CO	I-7700658	200 611-441	UTILITIES	: R&B 1931 FM2165 11/2	153514	40.62
01-50576	MID AMERICAN ENERGY CO	I-7700658	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/	153514	68.10
						VENDOR 01-50576 TOTALS	1,673.50
01-50670	PRO-BUILD COMPANY LLC	I-201702080839	200 611-450	BLDG REPAIRS	: JANURAY 2017 STATEME	153537	5.99
						VENDOR 01-50670 TOTALS	5.99
01-51189	ACE HARDWARE	I-70422	200 611-450	BLDG REPAIRS	: R&B-BOLTS FOR TOILET	153372	26.46
						VENDOR 01-51189 TOTALS	26.46
01-27725	GEOSHACK	I-21-10539	200 611-455	MISC REPAIRS	: Laser repairs GL710	153464	211.00
						VENDOR 01-27725 TOTALS	211.00
01-00030	GSM INSURORS	I-201702030811	200 611-460	INSURANCE/BON:	PROP/CAS	153366	4,498.86
01-00030	GSM INSURORS	I-201702030811	200 611-460	INSURANCE/BON:	IM	153366	6,929.75
						VENDOR 01-00030 TOTALS	11,428.61
01-50670	PRO-BUILD COMPANY LLC	I-201702080839	200 611-470	MISCELLANEOUS:	JANURAY 2017 STATEME	153537	39.98
						VENDOR 01-50670 TOTALS	39.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5691034	200 611-496	UNIFORMS	: DIRECT SALE EMBLEM	153602	100.67
01-00166	UNIFIRST HOLDING, INC.	I-811 5693970	200 611-496	UNIFORMS	: UNIFORM SERVICE R&B	153602	343.28
01-00166	UNIFIRST HOLDING, INC.	I-811 5695486	200 611-496	UNIFORMS	: UNIFORM SERVICE R&B	153602	156.17
01-00166	UNIFIRST HOLDING, INC.	I-811-5697059	200 611-496	UNIFORMS	: UNIFORMS R&B	153602	238.50
01-00166	UNIFIRST HOLDING, INC.	I-8115692433	200 611-496	UNIFORMS	: UNIFROM SERVICE R&B	153602	156.17
						VENDOR 01-00166 TOTALS	994.79

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51647	SILSBEE FORD INC	I-04784F	200 611-580	MACHINERY & E:	2017 FORD F750 DT	153562	73,695.25
01-51647	SILSBEE FORD INC	I-05357F	200 611-580	MACHINERY & E:	2017 FORD F750 DT	153562	73,295.25
						VENDOR 01-51647 TOTALS	146,990.50
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	299,738.91
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	299,738.91

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	171.82
01-27300	UNITED STATES TREASURY	I-T4 0217A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	40.18
						VENDOR 01-27300 TOTALS	212.00
01-27158	TCDRS	I-RET0117A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	245.06
01-27158	TCDRS	I-RET0117B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	245.07
						VENDOR 01-27158 TOTALS	490.13
01-27172	TAC HEBP	I-MCO0117A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	429.52
01-27172	TAC HEBP	I-MCO0117B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	429.52
						VENDOR 01-27172 TOTALS	859.04
01-51311	DEPARTMENT OF INFORMAT	I-17121227N	220 611-421	TELEPHONE	: FLOOD	153443	141.60
						VENDOR 01-51311 TOTALS	141.60
01-00003	CITY OF ROCKPORT	I-201702030801	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	153418	33.39
01-00003	CITY OF ROCKPORT	I-201702060812	220 611-441	UTILITIES	: PW-0775-00 FM 2165 F	153421	29.45
						VENDOR 01-00003 TOTALS	62.84
01-50576	MID AMERICAN ENERGY CO	I-7643547	220 611-441	UTILITIES	: FLOOD 1931 FM2165 10	153514	33.85
01-50576	MID AMERICAN ENERGY CO	I-7700658	220 611-441	UTILITIES	: FLOOD 1931 FM2165 11	153514	27.08
						VENDOR 01-50576 TOTALS	60.93
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,826.54
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,826.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 230 2011 FLOOD CO'S I & S

DEPARTMENT: 680 2011 FLOOD CO'S I & S

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51152	US BANK	I-DEBTSVC 2/15	230 680-650	CO'S SERIES I:	PRIN-2/15 DEBT SVC P	002410	230,000.00
01-51152	US BANK	I-DEBTSVC 2/15	230 680-650	CO'S SERIES I:	INT-2/15 DEBT SVC PY	002410	79,450.00
						VENDOR 01-51152 TOTALS	309,450.00
						DEPARTMENT 680 2011 FLOOD CO'S I & S TOTAL:	309,450.00
						VENDOR SET 230 2011 FLOOD CO'S I & S TOTAL:	309,450.00

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 611 POINCIANA
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00064	DISCOUNT AUTO PARTS	I-605647	240 611-470	MISCELLANEOUS:	WIRE TIES	001198	37.98	
					VENDOR 01-00064	TOTALS	37.98	
01-26546	MOORE THAN FEED	I-609641	240 611-470	MISCELLANEOUS:	6X8 POSTS	001199	24.99	
					VENDOR 01-26546	TOTALS	24.99	
01-50670	PRO-BUILD COMPANY LLC	I-201702080840	240 611-470	MISCELLANEOUS:	JANUARY 2016	001200	32.79	
					VENDOR 01-50670	TOTALS	32.79	
						DEPARTMENT 611 POINCIANA	TOTAL:	95.76
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT	TOTAL:	95.76

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC020717	270 660-410	PROFESSIONAL :	CONSULTING FEE JANUA	153402	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00
						DEPARTMENT 660 WATERWAY RESTORATION TOTAL:	2,000.00
						VENDOR SET 270 WATERWAY RESTORATION TOTAL:	2,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-201702070828	280 660-755	ART ASSOCIATI:	4TH QTR 2016 HOTEL/M	153545	2,476.46
					VENDOR 01-27228	TOTALS	2,476.46
01-27229	TEXAS MARITIME MUSEUM	I-4TH QUARTER 2016	280 660-756	MARITIME MUSE:	4TH QTR 2016 HOTEL/M	153584	2,476.46
					VENDOR 01-27229	TOTALS	2,476.46
01-50416	AQUARIUM AT ROCKPORT H	I-12/31/2016	280 660-760	AQUARIUM	: 4TH QTR 2016 HOTEL/M	153382	6,191.14
					VENDOR 01-50416	TOTALS	6,191.14
DEPARTMENT 660 HOTEL-MOTEL EXPENDITURES TOTAL:							11,144.06
VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:							11,144.06

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 290 VENUE TAX FUND
 DEPARTMENT: 660 VENUE TAX EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50416	AQUARIUM AT ROCKPORT	H C-1ST QTR 2017	290 660-776	EDUCATION BUI:	1ST QUARTER 2017 FUN	001786	10,000.00-
01-50416	AQUARIUM AT ROCKPORT	H I-1/10/2017	290 660-776	EDUCATION BUI:	1ST QTR 2017 EDUCATI	001786	10,000.00
01-50416	AQUARIUM AT ROCKPORT	H I-1ST QTR 2017	290 660-776	EDUCATION BUI:	1ST QUARTER 2017 FUN	001786	10,000.00
						VENDOR 01-50416 TOTALS	10,000.00
						DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL:	10,000.00
01-51845	ARANSAS COUNTY	I-JAN 2017	290 900-995	TRANSFER TO V:	BUDGETED TRANSFER JA	001787	22,659.24
						VENDOR 01-51845 TOTALS	22,659.24
						DEPARTMENT 900 TRANSFERS TOTAL:	22,659.24
						VENDOR SET 290 VENUE TAX FUND TOTAL:	32,659.24

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/15/17	295 600-102	SALARY, APPOI:	PAY 1/15/17 PROJECT	001892	1,538.64
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/29/17	295 600-102	SALARY, APPOI:	PAY 1/29/17 PROJECT	001893	1,538.64
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/15/17	295 600-130	TRAVEL ALLOWA:	PAY 1/15/17 PROJECT	001892	93.46
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/29/17	295 600-130	TRAVEL ALLOWA:	PAY 1/29/17 PROJECT	001893	93.46
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/15/17	295 600-140	CELL PHONE AL:	PAY 1/15/17 PROJECT	001892	18.17
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/29/17	295 600-140	CELL PHONE AL:	PAY 1/29/17 PROJECT	001893	18.17
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/15/17	295 600-201	SOCIAL SECURI:	PAY 1/15/17 PROJECT	001892	126.25
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/29/17	295 600-201	SOCIAL SECURI:	PAY 1/29/17 PROJECT	001893	126.25
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/15/17	295 600-202	RETIREMENT CO:	PAY 1/15/17 PROJECT	001892	137.63
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/29/17	295 600-202	RETIREMENT CO:	PAY 1/29/17 PROJECT	001893	137.63
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/15/17	295 600-203	GROUP INSURAN:	PAY 1/15/17 PROJECT	001892	223.01
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/29/17	295 600-203	GROUP INSURAN:	PAY 1/29/17 PROJECT	001893	223.01
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/15/17	295 600-204	UNEMPLOYMENT :	PAY 1/15/17 PROJECT	001892	2.77
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/29/17	295 600-204	UNEMPLOYMENT :	PAY 1/29/17 PROJECT	001893	2.77
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/15/17	295 600-205	WORKERS COMP :	PAY 1/15/17 PROJECT	001892	3.85
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 1/29/17	295 600-205	WORKERS COMP :	PAY 1/29/17 PROJECT	001893	3.85
						VENDOR 01-00001 TOTALS	4,287.56
01-49731	AT&T LONG DISTANCE	I-201702090901	295 600-421	TELEPHONE :	DEC 2016 LONG DISTAN	001905	3.02
						VENDOR 01-49731 TOTALS	3.02
01-50240	AT&T	I-201702030804	295 600-421	TELEPHONE :	AT&T LOCAL BILL 1/11	001906	19.88
						VENDOR 01-50240 TOTALS	19.88
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_10	295 600-421	TELEPHONE :	Proj Mgr Dvoice	001915	28.21
						VENDOR 01-52118 TOTALS	28.21
01-52154	TEXAS COASTAL BEND REG	I-12215	295 600-430	ADVERTISING/L:	2017 TRAVEL FAIR DUE	001916	200.00
01-52154	TEXAS COASTAL BEND REG	I-12215 2	295 600-430	ADVERTISING/L:	2017 FAIR/MEMBERSHIP	001891	200.00
						VENDOR 01-52154 TOTALS	400.00
01-52166	MORRIS, NICOLE DENISE	I-201702010797	295 600-431	PROMOTIONAL A:	ADVERTISMENT	001917	1,230.00
						VENDOR 01-52166 TOTALS	1,230.00

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 600 GENERAL PATHWAYS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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-201702030802	295 600-441	UTILITIES	: UTILITIES WATER 11/1	001898	67.93
01-00003	CITY OF ROCKPORT	I-201702030803	295 600-441	UTILITIES	: UTILITIES WATER 12/1	001899	67.93
						VENDOR 01-00003 TOTALS	135.86
01-51481	ROCKPORT WIFI	I-25491 3	295 600-441	UTILITIES	: INTERNET PROJ MGT &	001911	35.00
						VENDOR 01-51481 TOTALS	35.00
01-50670	PRO-BUILD COMPANY LLC	I-201702070826	295 600-450	BLDG REPAIRS	: DECEMBER 2016 STATEM	001908	9.96
						VENDOR 01-50670 TOTALS	9.96
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	6,149.49
01-51420	BALCOMB, RUSSELL	I-267545	295 606-455	MISC REPAIRS	: FLOWER BED/SHELLCRET	001910	35.00
01-51420	BALCOMB, RUSSELL	I-326006	295 606-455	MISC REPAIRS	: MOVE BRICKS / SHELLC	001910	52.50
						VENDOR 01-51420 TOTALS	87.50
						DEPARTMENT 606 SHELLCRETE TOTAL:	87.50
01-00003	CITY OF ROCKPORT	I-1/31/2017	295 607-455	MISC REPAIRS	: MAINTENANCE FEE	001895	2,032.78
						VENDOR 01-00003 TOTALS	2,032.78
01-51420	BALCOMB, RUSSELL	I-326005	295 607-455	MISC REPAIRS	: INSTALL CAMERA/TULE	001910	52.50
						VENDOR 01-51420 TOTALS	52.50
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	2,085.28
01-00003	CITY OF ROCKPORT	I-201702010796	295 608-441	UTILITIES	: ACCT PC-0480-00 12/1	001897	97.93
01-00003	CITY OF ROCKPORT	I-1/12/2017	295 608-455	MISC REPAIRS	: MAINTENANCE SERVICE	001894	2,195.11
						VENDOR 01-00003 TOTALS	2,293.04

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 608 IVY LANE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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-201702070826	295 608-455	MISC REPAIRS :	DECEMBER 2016 STATEM	001908	81.45
						VENDOR 01-50670 TOTALS	81.45
01-51420	BALCOMB, RUSSELL	I-267540	295 608-455	MISC REPAIRS :	IVY LANE	001910	192.50
01-51420	BALCOMB, RUSSELL	I-267543	295 608-455	MISC REPAIRS :	IVY LANE	001910	70.00
						VENDOR 01-51420 TOTALS	262.50
DEPARTMENT 608 IVY LANE						TOTAL:	2,636.99
01-27325	ARANSAS COUNTY TREASUR	I-4724	295 609-455	MISC REPAIRS :	DISPOSAL OF RUBBISH	001904	140.20
						VENDOR 01-27325 TOTALS	140.20
01-51420	BALCOMB, RUSSELL	I-267513	295 609-455	MISC REPAIRS :	188 KAYAK	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267523	295 609-455	MISC REPAIRS :	188 KAYAK	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267532	295 609-455	MISC REPAIRS :	188 KAYAK	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267547	295 609-455	MISC REPAIRS :	GARBAGE 188 KAYAK	001910	35.00
						VENDOR 01-51420 TOTALS	140.00
DEPARTMENT 609 188 BRIDGE						TOTAL:	280.20
01-50576	MID AMERICAN ENERGY CO	I-201701260780	295 611-441	UTILITIES :	TULE PARK W - 10/26-	001907	26.40
01-50576	MID AMERICAN ENERGY CO	I-201702010798	295 611-441	UTILITIES :	TULE PARK 11/28-12/2	001907	19.49
						VENDOR 01-50576 TOTALS	45.89
01-00003	CITY OF ROCKPORT	I-201702060813	295 611-455	MISC REPAIRS :	MAINTENANCE SERVICE	001900	2,555.68
						VENDOR 01-00003 TOTALS	2,555.68
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE						TOTAL:	2,601.57
01-51420	BALCOMB, RUSSELL	I-267512	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267522	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK	001910	35.00

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 612 SWAN LAKE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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-267531	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267546	295 612-455	MISC REPAIRS :	GARBAGE/ SWAN LAKE K	001910	35.00
						VENDOR 01-51420 TOTALS	140.00
DEPARTMENT 612 SWAN LAKE						TOTAL:	140.00
01-00003	CITY OF ROCKPORT	I-201702030802	295 614-441	UTILITIES :	UTILITIES WATER 11/1	001898	20.61
01-00003	CITY OF ROCKPORT	I-201702030803	295 614-441	UTILITIES :	UTILITIES WATER 12/1	001899	20.61
						VENDOR 01-00003 TOTALS	41.22
01-50576	MID AMERICAN ENERGY CO	I-201701260780	295 614-441	UTILITIES :	CONNIE HAGAR-11/03-1	001907	11.19
01-50576	MID AMERICAN ENERGY CO	I-201702010798	295 614-441	UTILITIES :	CONNIE HAGAR 12/06-1	001907	11.19
						VENDOR 01-50576 TOTALS	22.38
01-1	RICHARD SNYDER	I-201702070819	295 614-455	MISC REPAIRS :	RICHARD SNYDER:	001902	213.13
						VENDOR 01-1 TOTALS	213.13
01-26546	MOORE THAN FEED	I-609108	295 614-455	MISC REPAIRS :	COTTON BURR COMPOST	001903	7.99
						VENDOR 01-26546 TOTALS	7.99
01-50670	PRO-BUILD COMPANY LLC	I-201702070825	295 614-455	MISC REPAIRS :	LUMBER FOR HAWK TOWE	001908	1,572.16
01-50670	PRO-BUILD COMPANY LLC	I-201702070826	295 614-455	MISC REPAIRS :	DECEMBER 2016 STATEM	001908	612.42
						VENDOR 01-50670 TOTALS	2,184.58
01-51347	NATIVEDAVE, INC.	I-1339	295 614-455	MISC REPAIRS :	MATERIALS	001909	96.00
						VENDOR 01-51347 TOTALS	96.00
01-51420	BALCOMB, RUSSELL	I-267515	295 614-455	MISC REPAIRS :	CONNIE HAGAR	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267521	295 614-455	MISC REPAIRS :	CONNIE HAGAR	001910	122.50
01-51420	BALCOMB, RUSSELL	I-267524	295 614-455	MISC REPAIRS :	CONNIE HAGAR	001910	87.50
01-51420	BALCOMB, RUSSELL	I-267530	295 614-455	MISC REPAIRS :	CONNIE HAGAR	001910	362.50

7/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 614 CONNIE HAGAR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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-267539	295 614-455	MISC REPAIRS :	WORK ON IRRIGATION	001910	280.00
01-51420	BALCOMB, RUSSELL	I-267541	295 614-455	MISC REPAIRS :	CONNIE HAGAR	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267549	295 614-455	MISC REPAIRS :	GARBAGE/ CONNIE HAGA	001910	35.00
VENDOR 01-51420 TOTALS							957.50
DEPARTMENT 614 CONNIE HAGAR TOTAL:							3,522.80
01-51420	BALCOMB, RUSSELL	I-267528	295 615-455	MISC REPAIRS :	ST CHARLES	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267544	295 615-455	MISC REPAIRS :	ST. CHARLES	001910	35.00
01-51420	BALCOMB, RUSSELL	I-326004	295 615-455	MISC REPAIRS :	PARKING LOT ST CHARL	001910	35.00
VENDOR 01-51420 TOTALS							105.00
DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL:							105.00
01-51420	BALCOMB, RUSSELL	I-267518	295 617-455	MISC REPAIRS :	HOLIDAY BEACH	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267529	295 617-455	MISC REPAIRS :	HOLIDAY BEACH	001910	52.50
01-51420	BALCOMB, RUSSELL	I-267537	295 617-455	MISC REPAIRS :	HOLIDAY BEACH	001910	35.00
01-51420	BALCOMB, RUSSELL	I-326002	295 617-455	MISC REPAIRS :	GARBAGE/HOLIDAY BEAC	001910	35.00
VENDOR 01-51420 TOTALS							157.50
DEPARTMENT 617 ** INVALID DEPT ** TOTAL:							157.50
01-50576	MID AMERICAN ENERGY CO	I-201701260780	295 623-441	UTILITIES :	LINDA CASTRO-10/19-1	001907	17.14
01-50576	MID AMERICAN ENERGY CO	I-201702010798	295 623-441	UTILITIES :	LINDA CASTRO 11/17-1	001907	15.96
VENDOR 01-50576 TOTALS							33.10
01-51420	BALCOMB, RUSSELL	I-267511	295 623-455	MISC REPAIRS :	LINDA CASTRO	001910	52.50
01-51420	BALCOMB, RUSSELL	I-267517	295 623-455	MISC REPAIRS :	LINDA CASTRO	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267526	295 623-455	MISC REPAIRS :	LINDA CASTRO	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267536	295 623-455	MISC REPAIRS :	LINDA CASTRO	001910	35.00
01-51420	BALCOMB, RUSSELL	I-326001	295 623-455	MISC REPAIRS :	GARBAGE/ LINDA CASTR	001910	35.00
01-51420	BALCOMB, RUSSELL	I-326007	295 623-455	MISC REPAIRS :	MULCH LINDA CASTRO N	001910	122.50
VENDOR 01-51420 TOTALS							315.00

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52018	CLARK, LAURA J	I-290488	295 623-455	MISC REPAIRS	: LINDA CASTRO	001913	140.00
01-52018	CLARK, LAURA J	I-290489	295 623-455	MISC REPAIRS	: LINDA CASTRO	001913	245.00
01-52018	CLARK, LAURA J	I-290490	295 623-455	MISC REPAIRS	: LINDA CASTRO	001913	122.50
01-52018	CLARK, LAURA J	I-290491	295 623-455	MISC REPAIRS	: VENUE MAINTENANCE	001913	280.00
01-52018	CLARK, LAURA J	I-290492	295 623-455	MISC REPAIRS	: WEED/WATER CASTRO NA	001913	236.25
01-52018	CLARK, LAURA J	I-290493	295 623-455	MISC REPAIRS	: CLARK, LAURA J	001913	166.25
						VENDOR 01-52018 TOTALS	1,190.00
DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL:							1,538.10
01-49731	AT&T LONG DISTANCE	I-201702090901	295 624-421	TELEPHONE	: DEC 2016 LONG DISTAN	001905	0.02
						VENDOR 01-49731 TOTALS	0.02
01-50240	AT&T	I-201702030804	295 624-421	TELEPHONE	: AT&T LOCAL BILL 1/11	001906	2.73-
						VENDOR 01-50240 TOTALS	2.73-
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_9	295 624-421	TELEPHONE	: History Center Dvoic	001915	28.21
						VENDOR 01-52118 TOTALS	28.21
01-00003	CITY OF ROCKPORT	I-201702010795	295 624-441	UTILITIES	: ACCT GK-0310-01 12/1	001896	361.20
						VENDOR 01-00003 TOTALS	361.20
01-50576	MID AMERICAN ENERGY CO	I-201701260780	295 624-441	UTILITIES	: 801 E CEDAR-11/03-12	001907	181.59
01-50576	MID AMERICAN ENERGY CO	I-201702010798	295 624-441	UTILITIES	: 801 E CEDAR 12/06-1/	001907	247.86
						VENDOR 01-50576 TOTALS	429.45
01-51481	ROCKPORT WIFI	I-25491 3	295 624-441	UTILITIES	: INTERNET PROJ MGT &	001911	35.00
						VENDOR 01-51481 TOTALS	35.00
01-52098	ALARM MONITORING PAYME	I-431340	295 624-441	UTILITIES	: MONITORING 01/01/17	001914	123.41
						VENDOR 01-52098 TOTALS	123.41

2/10/2017 4:03 PM
 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: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY SER	I-55054	295 624-455	MISCELLANEOUS:	UPGRADE CELLULAR COM	001901	95.00
					VENDOR 01-00676	TOTALS	95.00
01-50670	PRO-BUILD COMPANY LLC	I-201702070826	295 624-455	MISCELLANEOUS:	DECEMBER 2016 STATEM	001908	23.16
					VENDOR 01-50670	TOTALS	23.16
01-51420	BALCOMB, RUSSELL	I-267510	295 624-455	MISCELLANEOUS:	HISTORY CENTER	001910	52.50
01-51420	BALCOMB, RUSSELL	I-267520	295 624-455	MISCELLANEOUS:	HISTORY CENTER	001910	192.50
					VENDOR 01-51420	TOTALS	245.00
01-52018	CLARK, LAURA J	I-290487	295 624-455	MISCELLANEOUS:	HISTORY CENTER	001913	122.50
					VENDOR 01-52018	TOTALS	122.50
DEPARTMENT 624 HISTORY CENTER						TOTAL:	1,460.22
01-51420	BALCOMB, RUSSELL	I-267519	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267527	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267538	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK	001910	35.00
01-51420	BALCOMB, RUSSELL	I-326003	295 628-455	MISC REPAIRS :	GARBAGE/ AIRPORT RD	001910	35.00
					VENDOR 01-51420	TOTALS	140.00
DEPARTMENT 628 AP28 AIRPORT ROAD						TOTAL:	140.00
01-51420	BALCOMB, RUSSELL	I-267514	295 631-455	MISC REPAIRS :	PORT BAY-KAYAK	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267533	295 631-455	MISC REPAIRS :	PORT BAY RD. KAYAK	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267548	295 631-455	MISC REPAIRS :	GARBAGE/ PORT BAY KA	001910	35.00
					VENDOR 01-51420	TOTALS	105.00
DEPARTMENT 631 PORT BAY ROAD						TOTAL:	105.00
01-00003	CITY OF ROCKPORT	I-201702030802	295 642-441	UTILITIES	: UTILITIES WATER 11/1	001898	20.61

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 642 HENDERSON HABITAT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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-201702030803	295 642-441	UTILITIES	: UTILITIES WATER 12/1	001899	20.61
						VENDOR 01-00003 TOTALS	41.22
01-51420	BALCOMB, RUSSELL	I-201702070834	295 642-455	MISC REPAIRS	: GARBAGE HENDERSON	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267516	295 642-455	MISC REPAIRS	: HENDERSON	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267525	295 642-455	MISC REPAIRS	: HENDERSON	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267534	295 642-455	MISC REPAIRS	: CONNIE HAGAR	001910	35.00
01-51420	BALCOMB, RUSSELL	I-267535	295 642-455	MISC REPAIRS	: HENDERSON	001910	35.00
						VENDOR 01-51420 TOTALS	175.00
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	216.22
01-51908	ABBA SERVICES	I-1631	295 660-450	BLDG REPAIRS	: JANUARY CLEANING SER	001912	625.00
						VENDOR 01-51908 TOTALS	625.00
						DEPARTMENT 660 AQUARIUM EDUCATION CENTER TOTAL:	625.00
						VENDOR SET 295 VENUE PROJECTS TOTAL:	21,850.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 300 2011 VENUE CO'S I & S

DEPARTMENT: 680 CO'S I & S PAYMENTS

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51153	US BANK	I-DEBTSVC 2/15	300 680-650	CO'S I & S PA:	INT-2/15 DEBT SVC PA	002411	43,400.00
						VENDOR 01-51153 TOTALS	43,400.00
						DEPARTMENT 680 CO'S I & S PAYMENTS TOTAL:	43,400.00
						VENDOR SET 300 2011 VENUE CO'S I & S TOTAL:	43,400.00

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 615 ST CHARLES BAY KAYAK
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52152	FASTECH	I-11337	310 615-505		CONSTRUCTION : DEPOSIT FOR FLOATING	001505	9,269.00
						VENDOR 01-52152 TOTALS	9,269.00
						DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL:	9,269.00
01-51918	O'MALLEY STRAND ASSOCI	I-0125707	310 619-410		PROFESSIONAL : TRAIL ENGINEERING	001506	675.75
						VENDOR 01-51918 TOTALS	675.75
						DEPARTMENT 619 AP19 10TH STREET TRAIL TOTAL:	675.75
						VENDOR SET 310 2011 VENUE CAPITAL PROJECT TOTAL:	9,944.75

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 320 CO'S 2012 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2012 I & S

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51356	US BANK	I-DEBTSVC 2/15	320 680-650	CO'S SERIES I: PRIN-2/15	DEBT SVC P	002412	40,000.00
01-51356	US BANK	I-DEBTSVC 2/15	320 680-650	CO'S SERIES I: INT-2/15	DEBT SVC PA	002412	30,250.00
						VENDOR 01-51356 TOTALS	70,250.00
						DEPARTMENT 680 CO'S SERIES 2012 I & S TOTAL:	70,250.00
						VENDOR SET 320 CO'S 2012 INT & SINKING TOTAL:	70,250.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 335 CO'S 2016 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2016 I & S

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52178	CLASSIC BANK, NA	I-DEBTSVC 2/15	335 680-650	CO'S SERIES I: PRIN-2/15	DEBT SVC P	002415	210,000.00
01-52178	CLASSIC BANK, NA	I-DEBTSVC 2/15	335 680-650	CO'S SERIES I: INT-2/15	DEBT SVC PA	002415	12,292.63
						VENDOR 01-52178 TOTALS	222,292.63

DEPARTMENT 680 CO'S SERIES 2016 I & S TOTAL: 222,292.63

VENDOR SET 335 CO'S 2016 INT & SINKING TOTAL: 222,292.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 336 CAPITAL PROJECTS 2016

DEPARTMENT: 595 TRANSFER STATION

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00079	NUECES POWER EQUIPMENT	I-4204617	336 595-580	MACHINERY & E:	CASE 221F T4 COMP LO	001015	72,515.00
						VENDOR 01-00079 TOTALS	72,515.00
						DEPARTMENT 595 TRANSFER STATION TOTAL:	72,515.00
						VENDOR SET 336 CAPITAL PROJECTS 2016 TOTAL:	72,515.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 340 LTR BONDS 2012 I & S

DEPARTMENT: 680 LTR BONDS 2012 I & S

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51357	US BANK	I-DEBTSVC 2/15	340 680-650	LTR BONDS 201:	PRIN-2/15 DEBT SVC P	002413	625,000.00
01-51357	US BANK	I-DEBTSVC 2/15	340 680-650	LTR BONDS 201:	INT-2/15 DEBT SVC PA	002413	64,875.00
						VENDOR 01-51357 TOTALS	689,875.00
						DEPARTMENT 680 LTR BONDS 2012 I & S TOTAL:	689,875.00
						VENDOR SET 340 LTR BONDS 2012 I & S TOTAL:	689,875.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 360 LTR BONDS 2016 I & S

DEPARTMENT: 680 LTR BONDS 2016 I & S

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49833	US BANK	I-DEBTSVC 2/15	360 680-650	LTR BONDS 201:	PRIN-2/15 DEBT SVC P	002414	85,000.00
01-49833	US BANK	I-DEBTSVC 2/15	360 680-650	LTR BONDS 201:	INT-2/15 DEBT SVC PA	002414	40,513.00
						VENDOR 01-49833 TOTALS	125,513.00

DEPARTMENT 680 LTR BONDS 2016 I & S TOTAL: 125,513.00

VENDOR SET 360 LTR BONDS 2016 I & S TOTAL: 125,513.00

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 400 MOSQUITO CONTROL FUND
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 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 0217A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	11.53
01-27300	UNITED STATES TREASURY	I-T4 0217A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	2.69
						VENDOR 01-27300 TOTALS	14.22
01-00075	SCOTTY'S LOCK & KEY	I-30339	400 630-313	MISCELLANEOUS:	ENVIRONMENTAL HEALTH	153559	2.85
						VENDOR 01-00075 TOTALS	2.85
01-50240	AT&T	I-1/11/2017	400 630-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	2.64-
						VENDOR 01-50240 TOTALS	2.64-
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_12	400 630-421	TELEPHONE	: Mosquito Control Dvo	153749	37.15
						VENDOR 01-52118 TOTALS	37.15
01-01286	ADAPCO INC	I-109359	400 630-580	MACHINERY & E:	SPRAYER	153373	6,848.00
						VENDOR 01-01286 TOTALS	6,848.00
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 6,899.58
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 6,899.58

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	285.33
01-27300	UNITED STATES TREASURY	I-T4 0217A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	66.72
						VENDOR 01-27300 TOTALS	352.05
01-27158	TCDRS	I-RET0117A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	387.83
01-27158	TCDRS	I-RET0117B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	399.26
						VENDOR 01-27158 TOTALS	787.09
01-27172	TAC HEBP	I-MCO0117A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	991.17
01-27172	TAC HEBP	I-MCO0117B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-26874	WALMART COMMUNITY/RFCS	I-01/16/2017	410 650-310	OFFICE SUPPLI:	LIBRARY	153604	50.76
						VENDOR 01-26874 TOTALS	50.76
01-49731	AT&T LONG DISTANCE	I-201702090900	410 650-421	TELEPHONE :	LIBRARY	153394	14.32
						VENDOR 01-49731 TOTALS	14.32
01-50240	AT&T	I-1/11/2017	410 650-421	TELEPHONE :	JAN 17 AT&T PHONE BI	153393	57.60
						VENDOR 01-50240 TOTALS	57.60
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_13	410 650-421	TELEPHONE :	Public Library Dvoic	153749	28.21
						VENDOR 01-52118 TOTALS	28.21
01-00997	MICRO MARKETING LLC	I-654074	410 650-591	BOOKS :	Breathe	153513	16.14
01-00997	MICRO MARKETING LLC	I-654074	410 650-591	BOOKS :	Case Against Sugar	153513	22.90
01-00997	MICRO MARKETING LLC	I-654945	410 650-591	BOOKS :	How To Grow Your Own	153513	29.74
01-00997	MICRO MARKETING LLC	I-655311	410 650-591	BOOKS :	River of Time	153513	22.95
						VENDOR 01-00997 TOTALS	91.73

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49440	GALE/CENGAGE LEARNING	I-59770870	410 650-591	BOOKS	: North of Forsaken	153457	19.46
01-49440	GALE/CENGAGE LEARNING	I-59770870	410 650-591	BOOKS	: The Rusted Sun	153457	19.46
						VENDOR 01-49440 TOTALS	38.92

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 3,403.02

VENDOR SET 410 LIBRARY FUND TOTAL: 3,403.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 COLONIA GRANT

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8715303	430 409-316	TP&W - ST. CH:	BRAID ROPE/ST CHARLE	153537	20.67
					VENDOR 01-50670	TOTALS	20.67
01-51420	BALCOMB, RUSSELL	I-267542	430 409-316	TP&W - ST. CH:	BARRICADES ST CHARLE	153399	87.50
					VENDOR 01-51420	TOTALS	87.50
				DEPARTMENT 409	COLONIA GRANT	TOTAL:	108.17
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	108.17

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: 1/24/2017 THRU 2/13/2017
 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 0217A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	89.22
01-27300	UNITED STATES TREASURY	I-T4 0217A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	20.87
						VENDOR 01-27300 TOTALS	110.09
01-27158	TCDRS	I-RET0117A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	118.90
01-27158	TCDRS	I-RET0117B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	121.90
						VENDOR 01-27158 TOTALS	240.80
01-27172	TAC HEBP	I-MCO0117A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	330.39
01-27172	TAC HEBP	I-MCO0117B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	330.39
						VENDOR 01-27172 TOTALS	660.78
01-49731	AT&T LONG DISTANCE	I-201702090900	450 403-421	TELEPHONE	: RECORD MANAGEMENT	153394	1.11
						VENDOR 01-49731 TOTALS	1.11
01-50240	AT&T	I-1/11/2017	450 403-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	19.88
						VENDOR 01-50240 TOTALS	19.88
01-01403	IRON MOUNTAIN RECORDS	I-NKK6211	450 403-470	MISCELLANEOUS:	STORAGE PERIOD2/01/1	153487	212.83
						VENDOR 01-01403 TOTALS	212.83

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 1,245.49

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 1,245.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201702060815	460 400-455	JP1 REMIT TO : 4TH QTR 2016	JP1	153529	155.81
01-27362	OMNIBASE SERVICES OF T	I-201701270782	460 400-460	JP2 REMIT TO : 4TH QUARTER ACTIVITY		153528	138.00
						VENDOR 01-27362 TOTALS	293.81
						DEPARTMENT 400 OMNIBASE TOTAL:	293.81
						VENDOR SET 460 OMNI FUND TOTAL:	293.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I	835461437	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	153597	1,297.17
						VENDOR 01-00911 TOTALS	1,297.17
						DEPARTMENT 650 LAW BOOKS	TOTAL: 1,297.17
						VENDOR SET 470 LAW LIBRARY	TOTAL: 1,297.17

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	355.20
01-27300	UNITED STATES TREASURY	I-T4 0217A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	83.06
						VENDOR 01-27300 TOTALS	438.26
01-27158	TCDRS	I-RET0117A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	654.70
01-27158	TCDRS	I-RET0117B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	666.41
						VENDOR 01-27158 TOTALS	1,321.11
01-27172	TAC HEBP	I-MCO0117A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	1,651.95
01-27172	TAC HEBP	I-MCO0117B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	1,651.95
						VENDOR 01-27172 TOTALS	3,303.90
01-49252	AVFUEL CORPORATION	I-009205489	500 539-331	GAS, OIL, LUB:	JET FUEL	153396	15,236.97
						VENDOR 01-49252 TOTALS	15,236.97
01-49731	AT&T LONG DISTANCE	I-201702090900	500 539-421	TELEPHONE :	AIRPORT	153394	9.75
						VENDOR 01-49731 TOTALS	9.75
01-50240	AT&T	I-1/11/2017	500 539-421	TELEPHONE :	JAN 17 AT&T PHONE BI	153393	24.04
						VENDOR 01-50240 TOTALS	24.04
01-51311	DEPARTMENT OF INFORMAT	I-17121227N	500 539-421	TELEPHONE :	AIRPORT	153443	486.60
						VENDOR 01-51311 TOTALS	486.60
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_14	500 539-421	TELEPHONE :	County Airport Dvoic	153749	120.75
						VENDOR 01-52118 TOTALS	120.75
01-51796	GEER, MICHAEL	I-LAT 1/13/17	500 539-425	CONFERENCES &:	MILEAGE	153460	46.01
						VENDOR 01-51796 TOTALS	46.01

7/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 500 AIRPORT FUND
 DEPARTMENT: 539 AIRPORT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR ACCOUNT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00003	CITY OF ROCKPORT	I-201702030801	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	153418	0.00	
01-00003	CITY OF ROCKPORT	I-201702060812	500 539-441	UTILITIES	: LK-0205-00 AIRPORT	153421	0.00	
						VENDOR 01-00003	TOTALS	0.00
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	153514	122.54	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	153514	310.96	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT 225JDWENDELL 10	153514	10.20	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT 225JDWENDELL 1	153514	21.49	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT 225JDWENDELL 1	153514	18.54	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT AIRPORT RD 10/	153514	49.38	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT 935AIRPORT 10/	153514	57.21	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	153514	592.61	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	153514	367.32	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	153514	640.11	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT 221 MILLS 10	153514	16.36	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	153514	30.48	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	153514	43.75	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	153514	151.01	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	153514	20.73	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	153514	44.65	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	153514	188.81	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT 200 JW RD 10/19	153514	12.90	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT 4621 HWY35 10/2	153514	11.87	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT-4625 HWY 35 A-1	153514	11.08	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT-4701 HWY35 N-10	153514	20.57	
01-50576	MID AMERICAN ENERGY CO	I-7643547	500 539-441	UTILITIES	: ARPRT PB-JD WNDL-10/1	153514	80.08	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: AIRPORT 4523 HWY35 1	153514	93.78	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: ARPRT327 JDWENDELL 1	153514	312.28	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: ARPRT 225JDWENDELL 1	153514	10.60	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: ARPRT 225JDWENDELL 1	153514	22.35	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: ARPRT 225JDWENDELL 1	153514	19.37	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: AIRPRT AIRPORT RD 11	153514	55.50	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	153514	72.96	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	153514	720.39	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	153514	436.05	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	153514	618.25	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: AIRPORT 221 MILLS 11	153514	16.61	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	153514	35.43	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	153514	45.84	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	153514	208.86	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	153514	21.61	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	153514	49.32	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	153514	218.45	
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: ARPRT 200 JW RD 11/17	153514	13.53	

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 500 AIRPORT FUND
 DEPARTMENT: 539 AIRPORT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: ARPT 4621 HWY35 11/2	153514	12.04
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: ARPT-4625 HWY 35 A 1	153514	11.08
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: ARPT-4701 HWY35 N 11	153514	20.05
01-50576	MID AMERICAN ENERGY CO	I-7700658	500 539-441	UTILITIES	: APT PB-421 JD WENDEL	153514	82.35
						VENDOR 01-50576 TOTALS	5,919.35
01-26544	GRAINGER	I-9332994186	500 539-450	BLDG REPAIRS	: MORTISE HINGE & ALUM	153469	86.72
						VENDOR 01-26544 TOTALS	86.72
01-49462	A-1 NORM'S PORTABLES	I-18201	500 539-450	BLDG REPAIRS	: CHEMICAL TOILET FM	153371	100.00
						VENDOR 01-49462 TOTALS	100.00
01-50670	PRO-BUILD COMPANY LLC	I-201702070823	500 539-450	BLDG REPAIRS	: DECEMBER 2016 BILL	153537	59.57
01-50670	PRO-BUILD COMPANY LLC	I-201702080839	500 539-450	BLDG REPAIRS	: JANURAY 2017 STATEME	153537	19.99
01-50670	PRO-BUILD COMPANY LLC	I-201702080839	500 539-450	BLDG REPAIRS	: JANURAY 2017 STATEME	153537	13.98
						VENDOR 01-50670 TOTALS	93.54
01-51821	GENESIS LAMP CORPORATI	I-63239	500 539-450	BLDG REPAIRS	: GN34	153461	179.08
						VENDOR 01-51821 TOTALS	179.08
01-51848	CUSTOM ELECTRIC	I-12911	500 539-450	BLDG REPAIRS	: INSTALL LED LIGHTS	153437	339.00
						VENDOR 01-51848 TOTALS	339.00
01-52115	GEORGE'S MOWING & LAND	I-104	500 539-450	BLDG REPAIRS	: AIRPORT FLOWER BED J	153462	95.00
						VENDOR 01-52115 TOTALS	95.00
01-52098	ALARM MONITORING PAYME	I-431182	500 539-455	MISC REPAIRS	: 1 QTR MONITORING AIR	153376	135.00
						VENDOR 01-52098 TOTALS	135.00
01-00030	GSM INSURORS	I-201702030811	500 539-460	INSURANCE/BON:	PROP/CAS	153366	31,318.97

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 500 AIRPORT FUND
 DEPARTMENT: 539 AIRPORT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00030	GSM INSURORS	I-201702030811	500 539-460	INSURANCE/BON: IM		153366	398.74
					VENDOR 01-00030	TOTALS	31,717.71
01-00001	ARANSAS COUNTY, TEXAS	I-02/07/2017	500 539-470	MISCELLANEOUS: AIRPORT		153389	6.31
					VENDOR 01-00001	TOTALS	6.31
01-00505	STATE COMPTROLLER	I-JAN17	500 539-470	MISCELLANEOUS: AIRPORT-JAN 2017	SAL 002403		97.32
					VENDOR 01-00505	TOTALS	97.32
01-00675	COUGAR MOUNTAIN SOFTWA	I-01042017025	500 539-470	MISCELLANEOUS: ANNUAL RENEWAL		153434	1,409.00
					VENDOR 01-00675	TOTALS	1,409.00
01-27727	BAY COFFEE SERVICE CO.	I-163634	500 539-470	MISCELLANEOUS: AIRPORT-COFFEE		153401	50.45
					VENDOR 01-27727	TOTALS	50.45
01-49962	FEDEX	I-5-672-36924	500 539-470	MISCELLANEOUS: EXPRESS SERVICES		153450	37.63
					VENDOR 01-49962	TOTALS	37.63
01-50670	PRO-BUILD COMPANY LLC	I-201702080839	500 539-470	MISCELLANEOUS: JANURAY 2017 STATEME	153537		4.22
01-50670	PRO-BUILD COMPANY LLC	I-8714490	500 539-470	MISCELLANEOUS: CONCRETE MIX	153537		4.22
					VENDOR 01-50670	TOTALS	8.44
01-52011	MODSPACE	I-501884800	500 539-470	MISCELLANEOUS: PORTABLE TRAILER REN	153516		481.10
					VENDOR 01-52011	TOTALS	481.10
01-51848	CUSTOM ELECTRIC	I-12911	500 539-515	GRANT PROJECT: REPAIRED WIRE DAMAGE	153437		1,182.90
					VENDOR 01-51848	TOTALS	1,182.90

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 500 AIRPORT FUND
 DEPARTMENT: 539 AIRPORT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-52170	ELITE SERVICES	I-201702080897	500 539-515	GRANT PROJECT:	PAINT HANGAR-DEPOSIT	153448	3,500.00		
					VENDOR 01-52170	TOTALS	3,500.00		
01-00101	GRIFFITH & BRUNDRETT	I-43904	500 539-530	LAND & BUILDI:	SURVEY/PLATS	153472	1,050.00		
					VENDOR 01-00101	TOTALS	1,050.00		
01-49252	AVFUEL CORPORATION	I-009228762	500 539-580	MACHINERY & E:	GUAGE D/P	153396	235.67		
					VENDOR 01-49252	TOTALS	235.67		
01-51657	QT PETROLEUM ON DEMAND	I-62880	500 539-580	MACHINERY & E:	PLATINUM SERVICE	AGR 153540	1,595.00		
					VENDOR 01-51657	TOTALS	1,595.00		
01-52022	COASTAL WELDING WORKS	I-4320	500 539-580	MACHINERY & E:	MATERIAL & LABOR FOR	153429	472.50		
					VENDOR 01-52022	TOTALS	472.50		
01-26874	WALMART COMMUNITY/RFCS	I-01/16/2017	500 539-592	MISCELLANEOUS:	SW MS MILK CHOC	153604	3.98		
					VENDOR 01-26874	TOTALS	3.98		
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	69,783.09
						VENDOR SET 500	AIRPORT FUND	TOTAL:	69,783.09

2/10/2017 4:03 PM
 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: 1/24/2017 THRU 2/13/2017
 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-201702080875	520 640-700	PHYSICIAN-NON	EMERGENCY	153736	351.71
					VENDOR 01-00012	TOTALS	351.71
01-00572	EAR, NOSE, & THROAT AS	I-201702080876	520 640-700	PHYSICIAN-NON	EMERGENCY	153732	54.41
					VENDOR 01-00572	TOTALS	54.41
01-01254	CORPUS CHRISTI HEART C	I-201702080877	520 640-700	PHYSICIAN-NON	EMERGENCY	153731	46.73
					VENDOR 01-01254	TOTALS	46.73
01-01364	BAY AREA ANESTHESIA AS	I-201702080878	520 640-700	PHYSICIAN-NON	EMERGENCY	153723	108.31
					VENDOR 01-01364	TOTALS	108.31
01-27622	DALE EUBANK, MD PA	I-201702080879	520 640-700	PHYSICIAN-NON	EMERGENCY	153733	397.97
					VENDOR 01-27622	TOTALS	397.97
01-49298	COMMUNITY ACTION HEALT	I-201702080860	520 640-700	PHYSICIAN-NON	EMERGENCY	153730	33.27
					VENDOR 01-49298	TOTALS	33.27
01-50049	SURGICAL CONSULTANTS,	I-201702080861	520 640-700	PHYSICIAN-NON	EMERGENCY	153745	117.74
					VENDOR 01-50049	TOTALS	117.74
01-51228	CHRISTUS PHYSICIAN GRO	I-201702080862	520 640-700	PHYSICIAN-NON	EMERGENCY	153726	520.46
					VENDOR 01-51228	TOTALS	520.46
01-51810	MEDIMPACT HEALTHCARE S	C-GHP0005043	520 640-704	PRESCRIPTION : 3 QTR	2016 REBATE	DI 153738	183.38-
01-51810	MEDIMPACT HEALTHCARE S	I-201702080880	520 640-704	PRESCRIPTION DRUGS		153738	1,483.02
					VENDOR 01-51810	TOTALS	1,299.64

2/10/2017 4:03 PM
 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: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00314	SPOHN MEMORIAL HOSPITA	I-201702080863	520 640-708	HOSPITAL-INPATIENT		153744	6,798.77
					VENDOR 01-00314	TOTALS	6,798.77
01-26524	CHRISTUS SPOHN HOSPITA	I-201702080881	520 640-712	HOSPITAL-OUTPATIENT		153727	124.92
					VENDOR 01-26524	TOTALS	124.92
01-49868	M.D. ANDERSON CANCER C	I-201702080864	520 640-712	HOSPITAL-OUTPATIENT		153735	836.34
					VENDOR 01-49868	TOTALS	836.34
01-00259	QUEST DIAGNOSTICS	I-201702080886	520 640-716	LAB & X-RAY NON HOSPITAL		153741	50.25
					VENDOR 01-00259	TOTALS	50.25
01-00301	RADIOLOGY ASSOCIATES,	I-201702080882	520 640-716	LAB & X-RAY NON HOSPITAL		153742	104.25
					VENDOR 01-00301	TOTALS	104.25
01-00401	PATHOLOGY ASSOC. OF C.	I-201702080884	520 640-716	LAB & X-RAY NON HOSPITAL		153740	79.13
					VENDOR 01-00401	TOTALS	79.13
01-00521	X-RAY ON WHEELS, INC.	I-201702080885	520 640-716	LAB & X-RAY NON HOSPITAL		153748	270.00
					VENDOR 01-00521	TOTALS	270.00
01-00587	CLINICAL PATHOLOGY LAB	I-201702080883	520 640-716	LAB & X-RAY NON HOSPITAL		153728	551.05
					VENDOR 01-00587	TOTALS	551.05
01-51085	VIRTUAL RADIOLOGIC PRO	I-201702080865	520 640-716	LAB & X-RAY NON HOSPITAL		153746	237.36
					VENDOR 01-51085	TOTALS	237.36
01-52161	MEDICUS LABORATORIES,	I-201702080866	520 640-716	LAB & X-RAY NON HOSPITAL		153737	118.05
					VENDOR 01-52161	TOTALS	118.05

2/10/2017 4:03 PM
 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: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-201702080887	520 640-720	RURAL HEALTH CLINIC		153729	617.10
					VENDOR 01-50430	TOTALS	617.10
01-50662	RANDY BINGHAM, P.A	I-201702080867	520 640-720	RURAL HEALTH CLINIC		153724	426.86
01-50662	RANDY BINGHAM, P.A	I-201702080888	520 640-720	RURAL HEALTH CLINIC		153724	1,110.78
					VENDOR 01-50662	TOTALS	1,537.64
01-49398	NBH PHYSICIAN SERVICES	I-201702080868	520 640-728	EMERGENCY PHYSICIAN		153739	84.32
					VENDOR 01-49398	TOTALS	84.32
01-51228	CHRISTUS PHYSICIAN GRO	I-201702080869	520 640-728	EMERGENCY PHYSICIAN		153726	1,136.47
					VENDOR 01-51228	TOTALS	1,136.47
01-00476	CARE REGIONAL MEDICAL	I-201702080870	520 640-732	EMERGENCY HOSPITAL		153725	457.38
					VENDOR 01-00476	TOTALS	457.38
01-26608	HUMPAL PHYSICAL THERAP	I-201702080871	520 640-749	OPTIONAL HEALTH CARE SERVICES		153734	1,457.54
					VENDOR 01-26608	TOTALS	1,457.54
01-50365	MARY E. SPENCER, M.S.,	I-201702080872	520 640-749	OPTIONAL HEALTH CARE SERVICES		153743	130.16
01-50365	MARY E. SPENCER, M.S.,	I-201702080889	520 640-749	OPTIONAL HEALTH CARE SERVICES		153743	390.48
					VENDOR 01-50365	TOTALS	520.64
01-50834	WESS, MITCHEL PA	I-201702080890	520 640-749	OPTIONAL HEALTH CARE SERVICES		153747	178.56
					VENDOR 01-50834	TOTALS	178.56
01-52013	ALLEGIANCE AMBULANCE	I-201702080873	520 640-749	OPTIONAL HEALTH CARE SERVICES		153722	721.28
					VENDOR 01-52013	TOTALS	721.28

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 18,811.29

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 18,811.29

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	209.25
01-27300	UNITED STATES TREASURY	I-T4 0217A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	48.94
						VENDOR 01-27300 TOTALS	258.19
01-27158	TCDRS	I-RET0117A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	319.66
01-27158	TCDRS	I-RET0117B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	322.73
						VENDOR 01-27158 TOTALS	642.39
01-27172	TAC HEBP	I-MCO0117A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	991.17
01-27172	TAC HEBP	I-MCO0117B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-50939	INDIGENT HEALTHCARE SO	I-63614	530 640-418	MAINTENANCE A:	MARCH 2017 PROFESSIO	153483	1,973.00
						VENDOR 01-50939 TOTALS	1,973.00
01-49731	AT&T LONG DISTANCE	I-201702090900	530 640-421	TELEPHONE	: ASSISTANCE	153394	8.31
						VENDOR 01-49731 TOTALS	8.31
01-50240	AT&T	I-1/11/2017	530 640-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	16.08
						VENDOR 01-50240 TOTALS	16.08
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_15	530 640-421	TELEPHONE	: Assistance Dvoice	153749	113.80
						VENDOR 01-52118 TOTALS	113.80
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	4,994.11
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	4,994.11

2/10/2017 4:03 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE MOBILE HEAL	I-98	550 640-770	ARANSAS COUNT:	FEBRUARY 2017 BILL	153378	10,875.00
						VENDOR 01-51702 TOTALS	10,875.00
01-00003	CITY OF ROCKPORT	I-201702030801	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	153418	245.96
01-00003	CITY OF ROCKPORT	I-201702060812	550 640-774	UTILITIES HEA:	HA-3425-00 610 E.CON	153421	223.58
						VENDOR 01-00003 TOTALS	469.54
01-50576	MID AMERICAN ENERGY CO	I-7643547	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 11/3	153514	403.00
01-50576	MID AMERICAN ENERGY CO	I-7700658	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 12/6	153514	365.78
						VENDOR 01-50576 TOTALS	768.78
01-27023	S TEXAS FAMILY PLANNIN	I-FEBRUARY 2017	550 640-775	HEALTH FACILI:	S TEXAS FAMILY PLANN	153555	750.00
						VENDOR 01-27023 TOTALS	750.00
						DEPARTMENT 640 EXPENDITURES TOTAL:	12,863.32
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	12,863.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: 680 CO'S SERIES 2007 I & S

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50239	US BANK	I-DEBTSVC 2/15	630 680-650	CO'S 2007 INT: PRIN-2/15/17	DEBT SV	002408	145,000.00
01-50239	US BANK	I-DEBTSVC 2/15	630 680-650	CO'S 2007 INT: INT-2/15/17	DEBT SVC	002408	3,625.00
						VENDOR 01-50239 TOTALS	148,625.00

DEPARTMENT 680 CO'S SERIES 2007 I & S TOTAL: 148,625.00

VENDOR SET 630 CO'S 2007 INT & SINKING TOTAL: 148,625.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: 680 CO'S 2009 INTEREST PAY

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50502	US BANK	I-DEBT SVC 2/15	640 680-650	CO'S SERIES 2: PRIN-2/15/17	DEBT SV	002409	200,000.00
01-50502	US BANK	I-DEBT SVC 2/15	640 680-650	CO'S SERIES 2: INT-2/15/17	DEBT SVC	002409	11,737.50
						VENDOR 01-50502 TOTALS	211,737.50

DEPARTMENT 680 CO'S 2009 INTEREST PAY TOTAL: 211,737.50

VENDOR SET 640 CO'S 2009 INT & SINKING TOTAL: 211,737.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	77.96
01-27300	UNITED STATES TREASURY	I-T4 0217A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	18.23
						VENDOR 01-27300 TOTALS	96.19
01-27158	TCDRS	I-RET0117A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	108.70
01-27158	TCDRS	I-RET0117B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	108.71
						VENDOR 01-27158 TOTALS	217.41
01-27172	TAC HEBP	I-MCO0117A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	330.39
01-27172	TAC HEBP	I-MCO0117B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	330.39
						VENDOR 01-27172 TOTALS	660.78
01-50288	REDWOOD TOXICOLOGY LAB	I-111989201612	670 456-412	DRUG SCREEN &:	DRUG SCREENS DEC 201	153541	40.00
						VENDOR 01-50288 TOTALS	40.00
01-51568	REDWOOD TOXICOLOGY LAB	I-585857	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	153542	66.50
						VENDOR 01-51568 TOTALS	66.50
01-26865	SPRINT PCS	I-510028810-110	670 456-421	TELEPHONE	: 12/17/16-1/16/17 SPR	153563	34.99
						VENDOR 01-26865 TOTALS	34.99
01-49731	AT&T LONG DISTANCE	I-201702090900	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	153394	1.98
						VENDOR 01-49731 TOTALS	1.98
01-50240	AT&T	I-1/11/2017	670 456-421	TELEPHONE	: JAN 17 AT&T PHONE BI	153393	1.85
						VENDOR 01-50240 TOTALS	1.85
01-52118	DYNAMIX CLOUD SERVICES	I-INV137758_16	670 456-421	TELEPHONE	: Juvenile Case Mgr Dv	153749	28.21
						VENDOR 01-52118 TOTALS	28.21
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	1,147.91
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	1,147.91

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: 1/24/2017 THRU 2/13/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0217A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000020	140.69
01-27300	UNITED STATES TREASURY	I-T4 0217A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000020	32.90
						VENDOR 01-27300 TOTALS	173.59
01-27158	TCDRS	I-RET0117A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	193.23
01-27158	TCDRS	I-RET0117B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	153721	193.23
						VENDOR 01-27158 TOTALS	386.46
01-27172	TAC HEBP	I-MCO0117A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	330.39
01-27172	TAC HEBP	I-MCO0117B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	153720	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:	4,137,955.39

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2016	120-300-389	UNCLAIMED CAPIT*NON-EXPENS	5,452.48	0	880.24-				
	120-401-310	OFFICE SUPPLIES	15.27	1,300	533.85		299,177	19,089.59	
	120-401-421	TELEPHONE	3.54	2,800	442.28		299,177	19,089.59	
	120-401-460	INSURANCE/BOND PREMIUMS	50.00	405	127.50		299,177	19,089.59	
	120-403-421	TELEPHONE	10.27	678	16.99				
	120-405-421	TELEPHONE	1.98	530	0.76				
	120-409-421	TELEPHONE	0.00	975	83.63				
	120-415-418	MAINTENANCE AGREEMENTS	950.00	513,223	34,945.36				
	120-415-421	TELEPHONE	0.00	5,000	629.59				
	120-415-455	MISC REPAIRS & MAINTENANCE	32.59	28,630	18,037.25				
	120-426-421	TELEPHONE	7.86	1,300	23.94				
	120-435-421	TELEPHONE	0.00	428	6.58				
	120-450-421	TELEPHONE	34.19	2,000	321.84				
	120-455-421	TELEPHONE	5.31	1,362	22.65				
	120-460-421	TELEPHONE	4.86	1,425	8.12				
	120-465-421	TELEPHONE	1.59	400	74.69				
	120-475-310	OFFICE SUPPLIES	214.36	3,000	543.40-	Y			
	120-475-421	TELEPHONE	353.37	7,095	546.93				
	120-490-421	TELEPHONE	0.75	852	4.47				
	120-490-570	OFFICE FURNITURE & EQUIPME	2,500.00	7,500	713.00				
	120-495-421	TELEPHONE	5.82	1,165	141.70				
	120-496-421	TELEPHONE	14.79	465	25.27				
	120-497-421	TELEPHONE	2.03	500	41.90				
	120-499-421	TELEPHONE	18.22	4,700	498.81				
	120-510-421	TELEPHONE	4.02	1,000	288.36				
	120-510-441	UTILITIES	10,627.95	139,000	4,067.35				
	120-510-450	BLDG REPAIRS & MAINTENANCE	5.99	46,000	3,492.36-	Y			
	120-565-331	GAS, OIL, LUBRICANTS	301.91	54,000	13,819.47				
	120-565-421	TELEPHONE	38.29	18,130	1,260.75				
	120-565-441	UTILITIES	3,006.27	44,000	2,843.85				
	120-565-470	MISCELLANEOUS	3.88	4,800	400.09				
	120-566-441	UTILITIES	92.28	3,750	448.75				
	120-567-313	MISCELLANEOUS SUPPLIES	563.15	32,200	909.41-	Y			
	120-567-316	INMATE MEDICAL SUPPLIES	2.14	18,600	1,094.22				
	120-567-331	GAS, OIL, LUBRICANTS	194.71	16,000	2,399.11				
	120-567-332	FOOD	1,190.72	185,000	3,360.59-	Y			
	120-567-421	TELEPHONE	241.09	6,425	283.04				
	120-567-441	UTILITIES	16,100.98	215,000	7,368.36				
	120-567-450	BLDG REPAIRS & MAINTENANCE	86.20	98,000	5,160.32				
	120-567-470	MISCELLANEOUS	15.72	0	15.72-	Y			
	120-569-421	TELEPHONE	32.69	2,700	266.51				
	120-570-421	TELEPHONE	20.28	150	34.19				
	120-585-421	TELEPHONE	7.09	650	24.23				
	120-590-421	TELEPHONE	10.73	1,100	90.04				
	120-590-425	CONFERENCES & ASSOC DUES	14.74	2,500	124.32				
	120-590-441	UTILITIES	207.09	3,100	285.31				
	120-595-310	OFFICE SUPPLIES	75.00	1,700	95.47				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-595-410		PROFESSIONAL SERVICES	1,800.78	260,000	1,460.27				
120-595-421		TELEPHONE	0.03	350	86.69				
120-595-441		UTILITIES	202.53	2,800	986.92				
120-595-453		MOTOR VEHICLE REPAIRS & MA	168.94-	38,800	183.56				
120-600-353		REPAIR PARTS	52.98	135,000	1,350.71-	Y			
120-622-421		TELEPHONE	0.00	300	37.68				
120-642-421		TELEPHONE	10.78	2,460	16.37				
120-642-441		UTILITIES	673.64	10,500	1,483.02				
120-655-750		HISTORICAL COMMISSION	50.40	8,000	2,897.62				
120-660-441		UTILITIES	724.18	6,570	61.99				
120-665-310		OFFICE SUPPLIES	806.90	1,800	780.64-	Y			
120-665-421		TELEPHONE	7.54	3,500	1,822.94				
120-665-425		CONFERENCES & ASSOC DUES	30.00	3,350	65.29				
120-665-441		UTILITIES	357.22	9,100	3,736.58				
120-665-570		OFFICE FURNITURE & EQUIPME	755.00	2,500	120.85				
200-611-351		ROAD MATERIALS	71,914.56	800,000	64,967.54				
200-611-421		TELEPHONE	16.80	4,450	324.55				
200-611-425		CONFERENCES & ASSOC DUES	77.00	2,000	36.76-	Y			
200-611-441		UTILITIES	1,354.96	17,500	1,671.22				
220-611-441		UTILITIES	63.30	1,500	470.85				
280-660-760		AQUARIUM	6,191.14	38,500	1,370.55-	Y			
295-600-421		TELEPHONE	3.02	350	51.53				
295-600-441		UTILITIES	67.93	1,435	198.41				
295-600-450		BLDG REPAIRS & MAINT	9.96	500	250.37				
295-608-455		MISC REPAIRS & MAINT	81.45	9,500	93.37-	Y			
295-611-441		UTILITIES	26.40	600	396.57				
295-614-441		UTILITIES	31.80	1,167	789.63				
295-614-455		MISC REPAIRS & MAINTENANCE	612.42	23,720	1,802.86-	Y			
295-623-441		UTILITIES	17.14	600	420.89				
295-624-421		TELEPHONE	0.02	420	45.94				
295-624-441		UTILITIES	181.59	5,256	185.67				
295-624-455		MISCELLANEOUS REPAIRS & MA	23.16	7,965	685.61				
295-642-441		UTILITIES	20.61	600	84.04				
410-650-421		TELEPHONE	14.32	1,200	66.91				
450-403-421		TELEPHONE	1.11	300	25.13				
500-539-421		TELEPHONE	9.75	8,000	761.03				
500-539-441		UTILITIES	2,822.65	40,000	1,051.91-	Y			
500-539-450		BLDG REPAIRS & MAINTENANCE	59.57	27,350	950.91-	Y			
520-640-700		PHYSICIAN-NON EMERGENCY	671.47	51,030	14,895.07				
520-640-708		HOSPITAL-INPATIENT	6,798.77	274,900	133,009.02				
520-640-712		HOSPITAL-OUTPATIENT	836.34	75,955	1,131.94-	Y			
520-640-716		LAB & X-RAY NON HOSPITAL	355.41	42,500	12,730.17				
520-640-720		RURAL HEALTH CLINIC	426.86	48,850	28,177.78				
520-640-728		EMERGENCY PHYSICIAN	1,220.79	11,820	5,423.59				
520-640-732		EMERGENCY HOSPITAL	457.38	87,300	39,420.79				
520-640-749		OPTIONAL HEALTH CARE SERVI	2,308.98	67,020	23,303.01				
530-640-421		TELEPHONE	8.31	1,000	474.61				
550-640-774		UTILITIES HEALTH CARE FACI	626.58	7,900	103.74				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	670-456-412	DRUG SCREEN & PHYSICALS	40.00	100	469.41				
	670-456-421	TELEPHONE	1.98	900	156.65				
		TOTAL:	145,178.77						
2017	120-100-200	INVESTMENTS	792,877.50						
	120-110-105	A/R EMPLOYEE	1,050.08						
	120-300-390	STATE SALES TAX*NON-EXPENS	3,818.49	0	2,161.91-				
	120-300-522	BRUSH COLLECTIO*NON-EXPENS	11.40	203,000-	181,693.10-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	292.00	0	5.55				
	120-300-613	JP COLLECT FOR *NON-EXPENS	5,410.89	0	1,114.36				
	120-300-700	INTEREST ON INV*NON-EXPENS	65.68	41,000-	33,004.87-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	150.00	0	179.47				
	120-300-747	RESTITUTION *NON-EXPENS	40.00	0	25.00				
	120-300-773	PREPAYMENT COLL*NON-EXPENS	4,059.00	46,000-	45,784.22-				
	120-401-201	SOCIAL SECURITY TAXES	585.66	19,201	17,459.31	0	34,703.03-	Y	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,347.10	20,757	19,409.90	0	34,703.03-	Y	
	120-401-203	GROUP INSURANCE	2,279.77	27,846	25,566.23	0	34,703.03-	Y	
	120-401-310	OFFICE SUPPLIES	22.98	1,300	1,264.41	0	34,703.03-	Y	
	120-401-421	TELEPHONE	281.17	2,800	2,404.00	0	34,703.03-	Y	
	120-401-425	CONFERENCES & ASSOC DUES	2,473.47	9,700	5,681.53	0	34,703.03-	Y	
	120-401-470	MISCELLANEOUS	109.14	550	440.86	0	34,703.03-	Y	
	120-403-201	SOCIAL SECURITY TAXES	504.70	14,367	12,857.99				
	120-403-202	RETIREMENT CONTRIBUTIONS	1,216.65	15,532	14,315.35				
	120-403-203	GROUP INSURANCE	3,303.90	40,603	37,299.10				
	120-403-310	OFFICE SUPPLIES	751.59	3,500	2,748.41				
	120-403-418	MAINTENANCE AGREEMENTS	12,500.00	0	12,500.00-	Y			
	120-403-421	TELEPHONE	222.25	678	236.78				
	120-403-570	OFFICE FURNITURE & EQUIPME	713.97	0	713.97-	Y			
	120-405-201	SOCIAL SECURITY TAXES	56.15	1,486	1,317.56				
	120-405-202	RETIREMENT CONTRIBUTIONS	122.43	1,607	1,484.57				
	120-405-421	TELEPHONE	58.82	530	426.77				
	120-406-201	SOCIAL SECURITY TAXES	19.89	508	448.33				
	120-406-421	TELEPHONE	123.75	0	255.48-	Y			
	120-406-470	MISCELLANEOUS	34.99	450	415.01				
	120-409-201	SOCIAL SECURITY TAXES	275.33	3,756	3,014.17				
	120-409-202	RETIREMENT CONTRIBUTIONS	607.83	4,151	3,634.93				
	120-409-203	GROUP INSURANCE	1,321.56	9,925	8,752.12				
	120-409-310	OFFICE SUPPLIES	2,923.00	15,000	10,907.21				
	120-409-313	MISCELLANEOUS SUPPLIES	16.96	250	233.04				
	120-409-401	ATTORNEY FEES	5,289.30	42,690	37,400.70				
	120-409-410	PROFESSIONAL SERVICES	7,835.33	84,000	72,948.44				
	120-409-412	DRUG SCREEN & PHYSICALS	2,102.00	17,000	14,898.00				
	120-409-420	POSTAGE	98.00	11,175	11,334.26				
	120-409-421	TELEPHONE	153.73	975	668.94				
	120-409-425	CONFERENCES & ASSOC DUES	1,895.00	7,500	5,142.00				
	120-409-430	ADVERTISING/LEGAL NOTICES	477.70	7,000	6,522.30				
	120-409-470	MISCELLANEOUS	63.51	2,400	2,336.49				
	120-415-201	SOCIAL SECURITY TAXES	474.56	12,087	10,663.35				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-415-202		RETIREMENT CONTRIBUTIONS	1,050.93	13,271	12,220.07				
120-415-203		GROUP INSURANCE	1,982.34	24,041	22,058.66				
120-415-418		MAINTENANCE AGREEMENTS	6,365.60	513,223	358,737.32				
120-415-421		TELEPHONE	515.92	5,000	4,163.82				
120-415-470		MISCELLANEOUS	1.90	2,726	2,724.10				
120-415-570		OFFICE FURNITURE & EQUIPME	3,000.00	244,888	212,123.00				
120-426-115		SALARY, TEMPORARY EMPLOYEE	3,168.00	8,388	2,082.38				
120-426-201		SOCIAL SECURITY TAXES	715.18	18,167	16,278.35				
120-426-202		RETIREMENT CONTRIBUTIONS	1,277.13	21,591	20,313.87				
120-426-203		GROUP INSURANCE	1,304.78	15,824	14,519.22				
120-426-401		ATTORNEY FEES	11,347.50	120,000	108,891.68				
120-426-421		TELEPHONE	97.50	1,300	1,127.63				
120-426-425		CONFERENCES & ASSOC DUES	75.00	1,500	1,425.00				
120-426-482		COURT COSTS	95.72	6,000	5,679.28				
120-426-483		JUROR EXPENSE	378.00	4,500	4,116.00				
120-435-201		SOCIAL SECURITY TAXES	91.40	1,903	1,719.25				
120-435-202		RETIREMENT CONTRIBUTIONS	100.67	2,012	1,911.33				
120-435-401		ATTORNEY FEES	29,879.08	171,109	138,458.50				
120-435-421		TELEPHONE	120.61	428	207.75				
120-435-482		COURT COSTS	91.08	21,500	21,408.92				
120-435-483		JUROR EXPENSE	880.00	32,552	32,512.00				
120-450-201		SOCIAL SECURITY TAXES	822.37	22,114	19,592.34				
120-450-202		RETIREMENT CONTRIBUTIONS	1,912.47	23,906	21,993.53				
120-450-203		GROUP INSURANCE	4,625.46	56,994	52,368.54				
120-450-310		OFFICE SUPPLIES	8.89	4,300	4,291.11				
120-450-421		TELEPHONE	280.05	2,000	1,471.15				
120-450-460		INSURANCE/BOND PREMIUMS	278.47	875	873.47-	Y			
120-455-201		SOCIAL SECURITY TAXES	297.05	9,780	8,888.85				
120-455-202		RETIREMENT CONTRIBUTIONS	775.12	10,573	9,797.88				
120-455-203		GROUP INSURANCE	1,982.34	24,426	22,443.66				
120-455-310		OFFICE SUPPLIES	6.52	1,600	1,593.48				
120-455-421		TELEPHONE	156.98	1,362	1,100.32				
120-455-425		CONFERENCES & ASSOC DUES	185.00	3,000	2,815.00				
120-455-482		INQUESTS	545.00	20,325	19,780.00				
120-460-201		SOCIAL SECURITY TAXES	325.86	9,104	8,079.92				
120-460-202		RETIREMENT CONTRIBUTIONS	745.78	9,841	9,095.22				
120-460-203		GROUP INSURANCE	662.30	8,852	8,189.70				
120-460-421		TELEPHONE	187.12	1,425	1,138.25				
120-460-425		CONFERENCES & ASSOC DUES	150.00	4,000	3,430.00				
120-460-482		INQUESTS	2,100.00	20,000	17,900.00				
120-465-201		SOCIAL SECURITY TAXES	82.11	2,983	2,739.31				
120-465-202		RETIREMENT CONTRIBUTIONS	229.19	3,225	2,995.81				
120-465-203		GROUP INSURANCE	660.78	8,142	7,481.22				
120-465-310		OFFICE SUPPLIES	252.00	600	348.00				
120-465-421		TELEPHONE	48.09	400	317.01				
120-465-425		CONFERENCE & ASSOC DUES	195.00	1,227	1,032.00				
120-465-470		MISCELLANEOUS	1,272.73	1,025	247.73-	Y			
120-475-201		SOCIAL SECURITY TAXES	1,373.04	31,568	27,595.98				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-475-202		RETIREMENT CONTRIBUTIONS	2,936.00	34,901	31,965.00				
120-475-203		GROUP INSURANCE	5,286.24	54,736	49,449.76				
120-475-310		OFFICE SUPPLIES	572.71	3,000	2,427.29				
120-475-312		LAW BOOKS	243.00	6,600	6,473.00				
120-475-410		PROFESSIONAL SERVICES	100.00	87,000	84,860.00				
120-475-421		TELEPHONE	711.71	7,095	5,970.13				
120-475-425		CONFERENCES & ASSOC DUES	730.58	13,224	11,844.42				
120-475-488		TRAVEL & MEALS	35.24	2,800	2,764.76				
120-490-201		SOCIAL SECURITY TAXES	233.19	7,102	6,402.44				
120-490-202		RETIREMENT CONTRIBUTIONS	558.90	7,227	6,668.10				
120-490-203		GROUP INSURANCE	1,321.56	16,034	14,712.44				
120-490-313		MISCELLANEOUS SUPPLIES	27.93	9,774	9,746.07				
120-490-421		TELEPHONE	117.43	852	616.64				
120-490-570		OFFICE FURNITURE & EQUIPME	215.96	7,500	7,284.04				
120-495-201		SOCIAL SECURITY TAXES	768.71	17,844	15,669.83				
120-495-202		RETIREMENT CONTRIBUTIONS	1,612.42	20,631	19,018.58				
120-495-203		GROUP INSURANCE	2,643.12	32,054	29,410.88				
120-495-310		OFFICE SUPPLIES	84.94	2,000	1,915.06				
120-495-421		TELEPHONE	232.03	1,165	743.84				
120-495-425		CONFERENCES & ASSOC DUES	311.86	9,396	8,649.14				
120-496-201		SOCIAL SECURITY TAXES	189.87	4,796	4,222.19				
120-496-202		RETIREMENT CONTRIBUTIONS	422.34	5,239	4,816.66				
120-496-203		GROUP INSURANCE	660.78	8,142	7,481.22				
120-496-421		TELEPHONE	73.31	465	364.41				
120-496-425		CONFERENCE & ASSOC DUES	25.00	1,400	1,315.00				
120-497-201		SOCIAL SECURITY TAXES	312.07	11,272	10,133.64				
120-497-202		RETIREMENT CONTRIBUTIONS	932.60	12,186	11,253.40				
120-497-203		GROUP INSURANCE	1,982.34	17,349	15,366.66				
120-497-421		TELEPHONE	137.96	500	237.64				
120-497-570		OFFICE FURNITURE & EQUIPME	120.48	395	1,706.62	Y			
120-499-201		SOCIAL SECURITY TAXES	740.61	22,683	20,461.17				
120-499-202		RETIREMENT CONTRIBUTIONS	1,825.18	24,521	22,695.82				
120-499-203		GROUP INSURANCE	5,286.24	65,136	59,849.76				
120-499-310		OFFICE SUPPLIES	300.00	6,020	5,687.28				
120-499-421		TELEPHONE	591.96	4,700	3,799.58				
120-499-455		MISC REPAIRS & MAINTENANCE	312.00	1,100	788.00				
120-510-201		SOCIAL SECURITY TAXES	500.88	11,751	10,269.40				
120-510-202		RETIREMENT CONTRIBUTIONS	1,089.99	13,373	12,283.01				
120-510-203		GROUP INSURANCE	2,521.95	37,392	34,870.05				
120-510-311		CLEANING & JANITORIAL SUPP	2,077.07	17,000	13,797.45				
120-510-313		MISCELLANEOUS SUPPLIES	15.38	1,600	1,584.62				
120-510-410		PROFESSIONAL SERVICES	2,079.50	60,000	56,640.78				
120-510-418		MAINTENANCE AGREEMENTS	2,835.60	34,028	28,356.80				
120-510-421		TELEPHONE	56.53	1,000	878.73				
120-510-441		UTILITIES	10,359.11	139,000	128,640.89				
120-510-450		BLDG REPAIRS & MAINTENANCE	2,482.97	46,000	42,146.94				
120-510-460		INSURANCE/BOND PREMIUMS	54,678.43	66,936	11,471.57				
120-510-470		MISCELLANEOUS	31.98	800	768.02				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-510-496	UNIFORMS	103.17	2,900	2,796.83				
	120-510-530	LAND & BUILDINGS	10,000.00	31,000	2,325.00				
	120-543-201	SOCIAL SECURITY TAXES	8.49	217	191.53				
	120-550-201	SOCIAL SECURITY TAXES	80.65	1,939	1,697.04				
	120-550-202	RETIREMENT CONTRIBUTIONS	182.09	2,096	1,913.91				
	120-550-203	GROUP INSURANCE	660.78	8,053	7,392.22				
	120-555-201	SOCIAL SECURITY TAXES	71.50	1,847	1,632.48				
	120-555-202	RETIREMENT CONTRIBUTIONS	155.91	1,997	1,841.09				
	120-565-201	SOCIAL SECURITY TAXES	3,833.67	91,868	80,299.83				
	120-565-202	RETIREMENT CONTRIBUTIONS	8,594.19	99,314	90,719.81				
	120-565-203	GROUP INSURANCE	13,932.87	189,749	175,816.13				
	120-565-205	WORKERS COMP INSURANCE	971.00	18,517	12,283.77				
	120-565-310	OFFICE SUPPLIES	94.06-	6,800	6,582.18				
	120-565-313	MISCELLANEOUS SUPPLIES	101.92	4,500	4,398.08				
	120-565-331	GAS, OIL, LUBRICANTS	18.44	54,000	53,981.56				
	120-565-418	MAINTENANCE AGREEMENTS	11,300.00	0	11,300.00-	Y			
	120-565-420	POSTAGE	42.25	2,185	2,142.75				
	120-565-421	TELEPHONE	1,582.38	18,130	15,116.13				
	120-565-441	UTILITIES	2,778.81	44,000	41,221.19				
	120-565-453	MOTOR VEHICLE REPAIRS & MA	2,107.08	30,000	26,491.98				
	120-565-460	INSURANCE/BOND PREMIUMS	18,139.87	87,046	4,440.13				
	120-566-201	SOCIAL SECURITY TAXES	121.30	3,672	3,308.09				
	120-566-202	RETIREMENT CONTRIBUTIONS	293.35	3,970	3,676.65				
	120-566-203	GROUP INSURANCE	660.78	8,053	7,392.22				
	120-566-441	UTILITIES	185.25	3,750	3,564.75				
	120-567-201	SOCIAL SECURITY TAXES	5,790.45	158,493	141,059.39				
	120-567-202	RETIREMENT CONTRIBUTIONS	13,173.46	171,338	158,164.54				
	120-567-203	GROUP INSURANCE	26,431.20	312,823	286,391.80				
	120-567-310	OFFICE SUPPLIES	37.86	2,800	2,105.32				
	120-567-311	CLEANING & JANITORIAL SUPP	22,058.72	40,000	16,686.68				
	120-567-313	MISCELLANEOUS SUPPLIES	2,056.55	32,200	29,059.22				
	120-567-316	INMATE MEDICAL SUPPLIES	218.30	18,600	18,087.48				
	120-567-331	GAS, OIL, LUBRICANTS	19.77	16,000	15,980.23				
	120-567-332	FOOD	12,911.36	185,000	161,137.02				
	120-567-418	MAINTENANCE AGREEMENTS	2,623.92	31,500	26,252.16				
	120-567-421	TELEPHONE	696.73	6,425	5,072.35				
	120-567-441	UTILITIES	16,240.97	215,000	198,759.03				
	120-567-453	MOTOR VEHICLE REPAIRS & MA	497.00	3,500	3,003.00				
	120-567-460	INSURANCE/BOND PREMIUMS	64,714.34	72,959	4,510.66				
	120-567-462	INMATE PRESCRIPTIONS	239.82	15,000	14,760.18				
	120-567-463	FEDERAL PRISONER IN HOUSE	1,050.00	10,500	9,450.00				
	120-567-464	INMATE MEDICAL	1,213.42	37,000	34,696.58				
	120-567-488	TRAVEL & MEALS	38.52	2,600	2,561.48				
	120-569-118	CITY OF ROCKPORT DISPATCH	52,684.00	302,593	249,909.00				
	120-569-421	TELEPHONE	235.30	2,700	2,225.48				
	120-569-456	EQUIPMENT RENTAL	279.17	8,375	8,095.83				
	120-570-201	SOCIAL SECURITY TAXES	69.37	1,836	1,627.96				
	120-570-202	RETIREMENT CONTRIBUTIONS	153.90	1,985	1,831.10				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-570-203		GROUP INSURANCE	49.75	624	574.25				
120-570-421		TELEPHONE	436.59	150	466.77-	Y			
120-570-497		JUVENILE DETENTION	200.00	50,000	49,800.00				
120-585-201		SOCIAL SECURITY TAXES	92.49	2,573	2,295.53				
120-585-202		RETIREMENT CONTRIBUTIONS	210.16	2,781	2,570.84				
120-585-203		GROUP INSURANCE	660.78	8,017	7,356.22				
120-585-421		TELEPHONE	125.58	650	400.02				
120-590-201		SOCIAL SECURITY TAXES	534.72	16,343	14,714.34				
120-590-202		RETIREMENT CONTRIBUTIONS	1,278.70	17,667	16,388.30				
120-590-203		GROUP INSURANCE	2,643.12	32,587	29,943.88				
120-590-310		OFFICE SUPPLIES	11.99	1,600	1,588.01				
120-590-421		TELEPHONE	191.71	1,100	748.99				
120-590-441		UTILITIES	279.22	3,100	2,820.78				
120-590-470		MISCELLANEOUS	63.72	2,700	2,636.28				
120-595-201		SOCIAL SECURITY TAXES	536.79	10,815	9,253.29				
120-595-202		RETIREMENT CONTRIBUTIONS	1,153.37	11,935	10,781.63				
120-595-203		GROUP INSURANCE	1,982.34	30,062	28,079.66				
120-595-310		OFFICE SUPPLIES	25.19	1,700	1,674.81				
120-595-313		MISCELLANEOUS SUPPLIES	33.05	1,200	1,166.95				
120-595-410		PROFESSIONAL SERVICES	11,171.34	260,000	248,828.66				
120-595-421		TELEPHONE	73.31	350	211.95				
120-595-441		UTILITIES	189.13	2,800	2,610.87				
120-595-453		MOTOR VEHICLE REPAIRS & MA	5,208.57	38,800	33,022.43				
120-595-460		INSURANCE/BOND PREMIUMS	458.04	1,690	431.96				
120-595-470		MISCELLANEOUS	136.36	3,700	2,882.63				
120-595-496		UNIFORMS	399.05	3,400	2,946.09				
120-600-115		SALARY, TEMPORARY HELP	517.92	0	517.92-	Y			
120-600-201		SOCIAL SECURITY TAXES	352.35	12,374	11,139.83				
120-600-202		RETIREMENT CONTRIBUTIONS	1,030.03	14,458	13,427.97				
120-600-203		GROUP INSURANCE	1,982.34	32,068	30,085.66				
120-600-315		PROTECTIVE SUPPLIES	29.80	1,300	1,270.20				
120-600-330		AUTOMOTIVE SUPPLIES	3,718.64	31,500	27,160.88				
120-600-331		GAS, OIL, LUBRICANTS	20,171.75	43,154	21,017.79				
120-600-353		REPAIR PARTS	12,020.13	135,000	117,864.92				
120-600-421		TELEPHONE	226.24	1,875	1,544.06				
120-600-455		MISC REPAIRS & MAINTENANCE	317.14	1,400	1,082.86				
120-600-496		UNIFORMS	168.20	3,700	3,478.19				
120-600-575		SMALL EQUIPMENT	37.88	2,000	1,282.75				
120-600-580		MACHINERY & EQUIPMENT	652.68	2,500	1,847.32				
120-622-421		TELEPHONE	48.09	300	217.01				
120-642-201		SOCIAL SECURITY TAXES	413.24	11,407	10,253.67				
120-642-202		RETIREMENT CONTRIBUTIONS	841.41	12,332	11,490.59				
120-642-203		GROUP INSURANCE	1,982.34	24,426	22,443.66				
120-642-320		CHEMICAL SUPPLIES	200.00	3,000	2,506.30				
120-642-410		PROFESSIONAL SERVICES	100.00	1,750	1,650.00				
120-642-418		MAINTENANCE AGREEMENTS	1,895.00	0	1,895.00-	Y			
120-642-421		TELEPHONE	163.40	2,460	2,202.03				
120-642-441		UTILITIES	924.69	10,500	9,575.31				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-642-450		BLDG REPAIRS & MAINTENANCE	15.93	3,500	3,338.69				
120-642-453		MOTOR VEHICLE REPAIRS & MA	537.35	4,200	3,662.65				
120-642-496		UNIFORMS	111.92	1,800	1,632.12				
120-642-580		MACHINERY & EQUIPMENT	2,615.45	2,500	31,785.65-	Y			
120-660-410		PROFESSIONAL SERVICES	440.00	4,130	3,690.00				
120-660-441		UTILITIES	643.56	6,570	5,926.44				
120-660-751		CITY ROCKPORT SWIMMING POO	5,000.00	30,000	25,000.00				
120-665-201		SOCIAL SECURITY TAXES	234.24	5,857	5,219.13				
120-665-202		RETIREMENT CONTRIBUTIONS	222.88	3,585	3,362.12				
120-665-310		OFFICE SUPPLIES	168.47	1,800	1,631.53				
120-665-421		TELEPHONE	509.58	3,500	2,771.45				
120-665-425		CONFERENCES & ASSOC DUES	215.00	3,350	3,135.00				
120-665-441		UTILITIES	362.85	9,100	8,737.15				
120-665-488		TRAVEL & MEALS	1,161.47	2,700	1,538.53				
120-665-580		MACHINERY & EQUIPMENT	31,873.50	0	31,873.50-	Y			
130-900-912		TO GENERAL	39,373.20	0	39,373.20-	Y			
130-900-950		TO AIRPORT	29,121.05	0	29,121.05-	Y			
150-200-250		FEDERAL WITHHOLDING PAYABL	32,115.14						
150-200-252		FICA PAYABLE	19,540.93						
150-200-254		MEDICARE PAYABLE	4,570.03						
150-200-256		TCDRS PAYABLE	46,027.91						
150-200-258		DEF COMP -	2,703.46						
150-200-259		DEF COMP - NATIONWIDE	787.15						
150-200-260		HEALTH INSURANCE PAYABLE	40,131.18						
150-200-262		DENTAL INSURANCE PAYABLE	3,791.32						
150-200-264		VISION INSURANCE PAYABLE	206.00						
150-200-266		CHILD SUPPORT PAYABLE	2,100.18						
150-200-268		OTHER GARNISHMENTS PAYABLE	215.69						
150-200-270		COLONIAL INSURANCE PAYABLE	2,728.53						
150-200-288		PRE-PAID LEGAL - AFTER TAX	295.02						
200-611-201		SOCIAL SECURITY TAXES	1,948.48	55,650	49,579.54				
200-611-202		RETIREMENT CONTRIBUTIONS	4,701.44	62,673	57,971.56				
200-611-203		GROUP INSURANCE	11,430.06	144,642	133,211.94				
200-611-315		PROTECTIVE SUPPLIES	72.60	3,000	2,927.40				
200-611-351		ROAD MATERIALS	45,725.49	800,000	727,407.33				
200-611-410		PROFESSIONAL SERVICES	1,250.00	16,000	14,750.00				
200-611-421		TELEPHONE	386.91	4,450	3,933.63				
200-611-441		UTILITIES	1,163.28	17,500	16,336.72				
200-611-450		BLDG REPAIRS & MAINTENANCE	32.45	9,500	9,385.60				
200-611-455		MISC REPAIRS & MAINTENANCE	211.00	3,000	2,789.00				
200-611-460		INSURANCE/BOND PREMIUMS	11,428.61	25,691	6,257.39				
200-611-470		MISCELLANEOUS	39.98	1,400	1,360.02				
200-611-496		UNIFORMS	994.79	12,800	11,638.71				
200-611-580		MACHINERY & EQUIPMENT	146,990.50	168,000	21,009.50				
220-611-201		SOCIAL SECURITY TAXES	212.00	7,511	6,875.11				
220-611-202		RETIREMENT CONTRIBUTIONS	490.13	8,119	7,628.87				
220-611-203		GROUP INSURANCE	859.04	10,585	9,725.96				
220-611-421		TELEPHONE	141.60	1,850	1,708.40				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	220-611-441	UTILITIES	60.47	1,500	1,439.53				
	230-680-650	CO'S SERIES I & S PAYMENTS	309,450.00	387,275	77,825.00				
	240-611-470	MISCELLANEOUS	95.76	0	95.76-	Y			
	270-660-410	PROFESSIONAL SERVICES	2,000.00	265,000	245,270.00				
	280-660-755	ART ASSOCIATION	2,476.46	15,400	12,923.54				
	280-660-756	MARITIME MUSEUM	2,476.46	15,400	12,923.54				
	290-660-776	EDUCATION BUILDING	10,000.00	40,000	30,000.00				
	290-900-995	TRANSFER TO VENUE PROJECTS	22,659.24	263,157	240,497.76				
	295-600-102	SALARY, APPOINTED OFFICIAL	3,077.28	39,644	35,540.96				
	295-600-130	TRAVEL ALLOWANCE	186.92	2,522	2,272.76				
	295-600-140	CELL PHONE ALLOWANCE	36.34	624	575.51				
	295-600-201	SOCIAL SECURITY TAXES	252.50	3,015	2,678.33				
	295-600-202	RETIREMENT CONTRIBUTIONS	275.26	3,855	3,487.98				
	295-600-203	GROUP INSURANCE	446.02	6,103	5,508.30				
	295-600-204	UNEMPLOYMENT INSURANCE	5.54	171	163.61				
	295-600-205	WORKERS COMP INSURANCE	7.70	119	108.74				
	295-600-421	TELEPHONE	48.09	350	267.01				
	295-600-430	ADVERTISING/LEGAL NOTICES	400.00	1,000	600.00				
	295-600-431	PROMOTIONAL ACTIVITIES	1,230.00	20,600	19,370.00				
	295-600-441	UTILITIES	102.93	1,435	1,297.07				
	295-606-455	MISC REPAIRS & MAINT	87.50	3,550	3,167.50				
	295-607-455	MISC REPAIRS & MAINT	2,085.28	38,035	35,862.22				
	295-608-441	UTILITIES	97.93	640	542.07				
	295-608-455	MISC REPAIRS & MAINT	2,457.61	9,500	7,042.39				
	295-609-455	MISC REPAIRS & MAINT	280.20	5,950	5,599.80				
	295-611-441	UTILITIES	19.49	600	580.51				
	295-611-455	MISC REPAIRS & MAINT	2,555.68	31,800	29,244.32				
	295-612-455	MISC REPAIRS & MAINT	140.00	4,165	3,622.50				
	295-614-441	UTILITIES	31.80	1,167	1,135.20				
	295-614-455	MISC REPAIRS & MAINTENANCE	2,846.78	23,720	20,018.59				
	295-615-455	MISC REPAIRS & MAINTENANCE	105.00	1,120	945.00				
	295-617-455	MISC REPAIRS & MAINT	157.50	0	410.00-	Y			
	295-623-441	UTILITIES	15.96	600	584.04				
	295-623-455	MISC REPAIRS & MAINT	1,505.00	17,000	14,276.81				
	295-624-421	TELEPHONE	25.48	420	359.62				
	295-624-441	UTILITIES	767.47	5,256	4,453.53				
	295-624-455	MISCELLANEOUS REPAIRS & MA	462.50	7,965	6,866.25				
	295-628-455	MISC REPAIRS & MAINTENANCE	140.00	6,370	6,160.00				
	295-631-455	MISC REPAIRS & MAINTENANCE	105.00	4,530	4,355.00				
	295-642-441	UTILITIES	20.61	600	579.39				
	295-642-455	MISC REPAIRS & MAINTENANCE	175.00	7,320	7,040.00				
	295-660-450	BLDG REPAIRS & MAINT	625.00	9,092	8,467.00				
	300-680-650	CO'S I & S PAYMENTS	43,400.00	204,100	160,700.00				
	310-615-505	CONSTRUCTION COSTS	9,269.00	0	27,807.00-	Y			
	310-619-410	PROFESSIONAL SERVICES	675.75	0	2,025.75-	Y			
	320-680-650	CO'S SERIES I&S PAYMENTS	70,250.00	95,850	25,600.00				
	335-680-650	CO'S SERIES I&S PAYMENTS	222,292.63	0	222,292.63-	Y			
	336-595-580	MACHINERY & EQUIPMENT	72,515.00	0	1,851.76-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	340-680-650	LTR BONDS 2012 I & S	689,875.00	750,900	61,025.00				
	360-680-650	LTR BONDS 2016 I & S	125,513.00	0	125,513.00-	Y			
	400-630-201	SOCIAL SECURITY TAXES	14.22	2,329	2,286.34				
	400-630-313	MISCELLANEOUS SUPPLIES	2.85	200	197.15				
	400-630-421	TELEPHONE	34.51	450	371.08				
	400-630-580	MACHINERY & EQUIPMENT	6,848.00	0	6,848.00-	Y			
	410-650-201	SOCIAL SECURITY TAXES	352.05	9,673	8,631.31				
	410-650-202	RETIREMENT CONTRIBUTIONS	787.09	10,538	9,750.91				
	410-650-203	GROUP INSURANCE	1,982.34	24,360	22,377.66				
	410-650-310	OFFICE SUPPLIES	50.76	1,200	1,149.24				
	410-650-421	TELEPHONE	85.81	1,200	1,079.29				
	410-650-591	BOOKS	130.65	13,127	8,054.35				
	430-409-316	TP&W - ST. CHARLES BOAT LA	108.17	0	258.17-	Y			
	450-403-201	SOCIAL SECURITY TAXES	110.09	2,817	2,489.49				
	450-403-202	RETIREMENT CONTRIBUTIONS	240.80	3,094	2,853.20				
	450-403-203	GROUP INSURANCE	660.78	8,014	7,353.22				
	450-403-421	TELEPHONE	19.88	300	280.12				
	450-403-470	MISCELLANEOUS	212.83	2,456	2,030.34				
	460-400-455	JP1 REMIT TO OMNI	155.81	0	155.81-	Y			
	460-400-460	JP2 REMIT TO OMNI	138.00	0	138.00-	Y			
	470-650-312	LAW BOOKS	1,297.17	14,888	13,590.83				
	500-539-201	SOCIAL SECURITY TAXES	438.26	15,357	13,792.87				
	500-539-202	RETIREMENT CONTRIBUTIONS	1,321.11	16,473	15,151.89				
	500-539-203	GROUP INSURANCE	3,303.90	42,379	39,075.10				
	500-539-331	GAS, OIL, LUBRICANTS	15,236.97	358,500	343,263.03				
	500-539-421	TELEPHONE	631.39	8,000	7,224.23				
	500-539-425	CONFERENCES & ASSOC DUES	46.01	2,500	2,453.99				
	500-539-441	UTILITIES	3,096.70	40,000	36,903.30				
	500-539-450	BLDG REPAIRS & MAINTENANCE	833.77	27,350	24,938.99				
	500-539-455	MISC REPAIRS & MAINTENANCE	135.00	12,300	12,045.15				
	500-539-460	INSURANCE/BOND PREMIUMS	31,717.71	48,044	14,840.29				
	500-539-470	MISCELLANEOUS	2,090.25	8,000	4,601.93				
	500-539-515	GRANT PROJECTS	4,682.90	142,523	137,840.10				
	500-539-530	LAND & BUILDINGS	1,050.00	2,000	750.00				
	500-539-580	MACHINERY & EQUIPMENT	2,303.17	10,000	7,246.93				
	500-539-592	MISCELLANEOUS	3.98	1,500	1,496.02				
	520-640-700	PHYSICIAN-NON EMERGENCY	959.13	51,030	50,070.87				
	520-640-704	PRESCRIPTION DRUGS	1,299.64	145,335	144,087.43				
	520-640-712	HOSPITAL-OUTPATIENT	124.92	75,955	76,394.20				
	520-640-716	LAB & X-RAY NON HOSPITAL	1,054.68	42,500	41,445.32				
	520-640-720	RURAL HEALTH CLINIC	1,727.88	48,850	47,122.12				
	520-640-749	OPTIONAL HEALTH CARE SERVI	569.04	67,020	66,450.96				
	530-640-201	SOCIAL SECURITY TAXES	258.19	6,721	5,949.26				
	530-640-202	RETIREMENT CONTRIBUTIONS	642.39	8,269	7,626.61				
	530-640-203	GROUP INSURANCE	1,982.34	24,078	22,095.66				
	530-640-418	MAINTENANCE AGREEMENTS	1,973.00	0	3,946.00-	Y			
	530-640-421	TELEPHONE	129.88	1,000	735.13				
	550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500	108,750.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	550-640-774	UTILITIES HEALTH CARE FACI	611.74	7,900	7,288.26			
	550-640-775	HEALTH FACILITIES SUBSIDY	750.00	8,625	7,125.00			
	630-680-650	CO'S 2007 INTEREST BOND PA	148,625.00	232,815	84,190.00			
	640-680-650	CO'S SERIES 2009 I&S PAYME	211,737.50	352,188	140,450.50			
	670-456-201	SOCIAL SECURITY TAXES	96.19	2,559	2,268.41			
	670-456-202	RETIREMENT CONTRIBUTIONS	217.41	2,802	2,584.59			
	670-456-203	GROUP INSURANCE	660.78	7,809	7,148.22			
	670-456-412	DRUG SCREEN & PHYSICALS	66.50	100	199.50			
	670-456-421	TELEPHONE	65.05	900	800.05			
	970-565-201	SOCIAL SECURITY TAXES	173.59	4,447	3,926.23			
	970-565-202	RETIREMENT CONTRIBUTIONS	386.46	4,880	4,493.54			
	970-565-203	GROUP INSURANCE	660.78	8,014	7,353.22			
		TOTAL:	3,992,776.62					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	813,227.52
120-401	GEN ADMIN COMM COURT	7,168.10
120-403	COUNTY CLERK	19,223.33
120-405	VETERAN'S SERVICE	239.38
120-406	EMERGENCY MANAGEMENT	178.63
120-409	NON-DEPARTMENTAL	23,059.25
120-415	INFORMATION TECHNOLOGY	14,373.84
120-426	JUDICIAL COUNTY COURT	18,466.67
120-435	DISTRICT COURT	31,162.84
120-450	DISTRICT CLERK	7,961.90
120-455	JUSTICE OF THE PEACE # 1	3,953.32
120-460	JUSTICE OF THE PEACE # 2	4,175.92
120-465	COLLECTIONS	2,741.49
120-475	COUNTY ATTORNEY	12,556.25
120-490	ELECTIONS	4,975.72
120-495	COUNTY AUDITOR	5,658.90
120-496	HUMAN RESOURCES	1,386.09
120-497	COUNTY TREASURER	3,487.48
120-499	TAX ASSESSOR-COLLECTOR	9,074.21
120-510	PUBLIC FACILITIES	99,470.52
120-543	FIRE PROTECTION	8.49
120-550	CONSTABLE #1	923.52
120-555	CONSTABLE #2	227.41
120-565	COUNTY SHERIFF	66,658.77
120-566	LICENSE & WEIGHT	1,352.96
120-567	JAIL	188,407.10

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-569	DISPATCHERS	53,231.16
120-570	CORRECTIONS	929.89
120-585	HIGHWAY PATROL	1,096.10
120-590	HEALTH & SANITATION INSP	5,235.74
120-595	SOLID WASTE DISPOSAL	23,275.94
120-600	FLEET OPER & MAINT	41,278.08
120-622	COUNTY SURVEYOR	48.09
120-642	ANIMAL CONTROL	10,485.15
120-655	HISTORICAL COMMISSION	50.40
120-660	PARKS	6,807.74
120-665	EXTENSION OFFICE	36,704.65

120 TOTAL	GENERAL FUND	1,519,262.55
130-900	TRANSFERS	68,494.25

130 TOTAL	ACH CLEARING FUND	68,494.25
150	NON-DEPARTMENTAL	155,212.54

150 TOTAL	PAYROLL FUND	155,212.54
200-611	ROAD & BRIDGE FUND	299,738.91

200 TOTAL	ROAD & BRIDGE FUND	299,738.91
220-611	FLOOD CONTROL	1,826.54

220 TOTAL	FLOOD CONTROL FUND	1,826.54
230-680	2011 FLOOD CO'S I & S	309,450.00

230 TOTAL	2011 FLOOD CO'S I & S	309,450.00
240-611	POINCIANA	95.76

240 TOTAL	2011 FLOOD CAPITAL PROJEC	95.76
270-660	WATERWAY RESTORATION	2,000.00

270 TOTAL	WATERWAY RESTORATION	2,000.00
280-660	HOTEL-MOTEL EXPENDITURES	11,144.06

280 TOTAL	HOTEL-MOTEL TAX FUND	11,144.06
290-660	VENUE TAX EXPENDITURES	10,000.00
290-900	TRANSFERS	22,659.24

290 TOTAL	VENUE TAX FUND	32,659.24
295-600	GENERAL PATHWAYS	6,149.49

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295-606	SHELLCRETE	87.50
295-607	RKPT DEMO BIRD/TULE MAR	2,085.28
295-608	IVY LANE	2,636.99
295-609	188 BRIDGE	280.20
295-611	KIOSK & BRIDGE WEST TULE	2,601.57
295-612	SWAN LAKE	140.00
295-614	CONNIE HAGAR	3,522.80
295-615	ST CHARLES BAY KAYAK	105.00
295-617	** ERROR INVALID DEPT **	157.50
295-623	LS CASTRO NATURE SANCTUAR	1,538.10
295-624	HISTORY CENTER	1,460.22
295-628	AP28 AIRPORT ROAD	140.00
295-631	PORT BAY ROAD	105.00
295-642	HENDERSON HABITAT	216.22
295-660	AQUARIUM EDUCATION CENTER	625.00

295 TOTAL	VENUE PROJECTS	21,850.87

300-680	CO'S I & S PAYMENTS	43,400.00

300 TOTAL	2011 VENUE CO'S I & S	43,400.00

310-615	ST CHARLES BAY KAYAK	9,269.00
310-619	AP19 10TH STREET TRAIL	675.75

310 TOTAL	2011 VENUE CAPITAL PROJEC	9,944.75

320-680	CO'S SERIES 2012 I & S	70,250.00

320 TOTAL	CO'S 2012 INT & SINKING	70,250.00

335-680	CO'S SERIES 2016 I & S	222,292.63

335 TOTAL	CO'S 2016 INT & SINKING	222,292.63

336-595	TRANSFER STATION	72,515.00

336 TOTAL	CAPITAL PROJECTS 2016	72,515.00

340-680	LTR BONDS 2012 I & S	689,875.00

340 TOTAL	LTR BONDS 2012 I & S	689,875.00

360-680	LTR BONDS 2016 I & S	125,513.00

360 TOTAL	LTR BONDS 2016 I & S	125,513.00

400-630	MOSQUITO CONTROL EXPENSES	6,899.58

400 TOTAL	MOSQUITO CONTROL FUND	6,899.58

410-650	LIBRARY EXPENSES	3,403.02

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
410 TOTAL	LIBRARY FUND	3,403.02
430-409	COLONIA GRANT	108.17
430 TOTAL	CAPITAL PROJECTS FUND	108.17
450-403	RECORDS MGMT EXPENSES	1,245.49
450 TOTAL	RECORDS MGMT & PRES FUND	1,245.49
460-400	OMNIBASE	293.81
460 TOTAL	OMNI FUND	293.81
470-650	LAW BOOKS	1,297.17
470 TOTAL	LAW LIBRARY	1,297.17
500-539	AIRPORT EXPENSES	69,783.09
500 TOTAL	AIRPORT FUND	69,783.09
520-640	INDIGENT HEALTH CARE EXP	18,811.29
520 TOTAL	INDIGENT HEALTH CARE	18,811.29
530-640	ASSISTANCE DEPARTMENT	4,994.11
530 TOTAL	A.C. ASSISTANCE PROGRAM	4,994.11
550-640	EXPENDITURES	12,863.32
550 TOTAL	HEALTH CARE SALES TAX FND	12,863.32
630-680	CO'S SERIES 2007 I & S	148,625.00
630 TOTAL	CO'S 2007 INT & SINKING	148,625.00
640-680	CO'S 2009 INTEREST PAY	211,737.50
640 TOTAL	CO'S 2009 INT & SINKING	211,737.50
670-456	JUVENILE CASE MANAGER	1,147.91
670 TOTAL	JUVENILE CASE MNG FUND	1,147.91
970-565	TRAINING ACADEMY	1,220.83
970 TOTAL	TRAINING ACADEMY	1,220.83
	** TOTAL **	4,137,955.39

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/24/2017 THRU 2/13/2017
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 **