

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01104	LOFLIN, SHARRON	I-5/15-19/17	120 110-105	A/R EMPLOYEE :	MILEAGE	154481	171.20	
01-01104	LOFLIN, SHARRON	I-5/15-19/17	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	154481	225.00	
						VENDOR 01-01104	TOTALS	396.20
01-49307	MCLESTER, RICK	I-TA 5/15-19/17	120 110-105	A/R EMPLOYEE :	MILEAGE	154485	171.20	
01-49307	MCLESTER, RICK	I-TA 5/15-19/17	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	154485	225.00	
						VENDOR 01-49307	TOTALS	396.20
01-52190	MANSELL, CHARLOTTE	I-TA 5/7-10/17	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	154482	150.00	
						VENDOR 01-52190	TOTALS	150.00
01-00001	ARANSAS COUNTY, TEXAS	I-MARCH 17 SALES TAX	120 300-390	STATE SALES T:	TRANSFER STATION	154412	273.59	
01-00001	ARANSAS COUNTY, TEXAS	I-MARCH 17 SALES TAX	120 300-390	STATE SALES T:	ROAD AND BRIDGE	154412	10.20	
						VENDOR 01-00001	TOTALS	283.79
01-52203	DOUGLAS JACKSON	I-201703301202	120 300-603	OVERPAYMENT/R:	REFUND OVERPAYMENT C	154440	13.00	
						VENDOR 01-52203	TOTALS	13.00
01-52204	MAX DARBY	I-201703301203	120 300-603	OVERPAYMENT/R:	REFUND OVERPAYMENT C	154484	56.00	
						VENDOR 01-52204	TOTALS	56.00
01-52208	KEASHA CURTIS	I-201704031210	120 300-603	OVERPAYMENT/R:	OVERPAID ON WRIT OF	154472	20.00	
						VENDOR 01-52208	TOTALS	20.00
01-00570	SHERIFF LEROY MOODY	I-T-311-C	120 300-746	DIST.CLERK CO:	OUT OF CO SVCS T-311	154490	100.00	
						VENDOR 01-00570	TOTALS	100.00
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	492.38	
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	115.18	
						VENDOR 01-27300	TOTALS	607.56

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0317A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	662.31
01-27158	TCDRS	I-RET0317B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	662.31
01-27158	TCDRS	I-RET0317C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	662.31
						VENDOR 01-27158 TOTALS	1,986.93
01-27172	TAC HEBP	I-MCO0317A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	1,387.69
01-27172	TAC HEBP	I-MCO0317B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	1,387.69
						VENDOR 01-27172 TOTALS	2,775.38
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 401-204	UNEMPLOYMENT :	GA COMM COURT	154525	22.44
						VENDOR 01-26885 TOTALS	22.44
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 401-205	WORKERS COMP :	GEN ADMIN COMM	154524	181.50
						VENDOR 01-26819 TOTALS	181.50
01-26865	SPRINT PCS	I-510028810-112	120 401-421	TELEPHONE :	CO JUDGE	154520	69.98
						VENDOR 01-26865 TOTALS	69.98
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_2	120 401-421	TELEPHONE :	CO Judge Dvoice	154441	90.64
						VENDOR 01-52118 TOTALS	90.64
01-52186	AT&T	I-201703241161	120 401-421	TELEPHONE :	CO JUDGE	154413	80.79
						VENDOR 01-52186 TOTALS	80.79
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	454.29
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	106.24
						VENDOR 01-27300 TOTALS	560.53
01-27158	TCDRS	I-RET0317A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	611.10
01-27158	TCDRS	I-RET0317B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	611.10
01-27158	TCDRS	I-RET0317C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	611.10
						VENDOR 01-27158 TOTALS	1,833.30

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0317A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	1,651.95
01-27172	TAC HEBP	I-MCO0317B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	1,651.95
					VENDOR 01-27172	TOTALS	3,303.90
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 403-204	UNEMPLOYMENT :	COUNTY CLERK	154525	63.66
					VENDOR 01-26885	TOTALS	63.66
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 403-205	WORKERS COMP :	COUNTY CLERK	154524	133.95
					VENDOR 01-26819	TOTALS	133.95
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_5	120 403-421	TELEPHONE :	County Clerk Dvoice	154441	182.49
					VENDOR 01-52118	TOTALS	182.49
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	45.51
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	10.64
					VENDOR 01-27300	TOTALS	56.15
01-27158	TCDRS	I-RET0317A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	61.22
01-27158	TCDRS	I-RET0317B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	61.22
01-27158	TCDRS	I-RET0317C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	61.22
					VENDOR 01-27158	TOTALS	183.66
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 405-204	UNEMPLOYMENT :	VETERAN'S SERVICE	154525	8.89
					VENDOR 01-26885	TOTALS	8.89
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 405-205	WORKERS COMP :	VETERAN'S SERVIC	154524	13.43
					VENDOR 01-26819	TOTALS	13.43
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_V	120 405-421	TELEPHONE :	Veteran Svc Dvoice	154441	37.15
					VENDOR 01-52118	TOTALS	37.15

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52186	AT&T	I-201703241161	120 405-421	TELEPHONE	: V.S.O.	154413	19.88
					VENDOR 01-52186	TOTALS	19.88
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	16.12
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	3.77
					VENDOR 01-27300	TOTALS	19.89
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	154525	3.27
					VENDOR 01-26885	TOTALS	3.27
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 406-205	WORKERS COMP :	EMERGENCY MANAGEMENT	154524	29.32
					VENDOR 01-26819	TOTALS	29.32
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_Y	120 406-421	TELEPHONE	: Emergency Mgmt Dvoic	154441	123.75
					VENDOR 01-52118	TOTALS	123.75
01-26865	SPRINT PCS	I-510028810-112	120 406-470	MISCELLANEOUS:	EMERGENCY MGMT	154520	34.99
					VENDOR 01-26865	TOTALS	34.99
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	225.93
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	52.84
					VENDOR 01-27300	TOTALS	278.77
01-27158	TCDRS	I-RET0317A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	303.91
01-27158	TCDRS	I-RET0317B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	303.91
01-27158	TCDRS	I-RET0317C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	303.91
					VENDOR 01-27158	TOTALS	911.73
01-27172	TAC HEBP	I-MCO0317A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	660.78
01-27172	TAC HEBP	I-MCO0317B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	660.78
					VENDOR 01-27172	TOTALS	1,321.56

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01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 409-204	UNEMPLOYMENT : NON	DEPARTMENTAL	154525	43.83
						VENDOR 01-26885 TOTALS	43.83
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 409-205	WORKERS COMP : NON-	DEPARTMENTAL	154524	66.70
						VENDOR 01-26819 TOTALS	66.70
01-00121	GULF COAST PAPER CO	I-1295732	120 409-310	OFFICE SUPPLI:	GULF COAST PAPER CO	154460	95.36
01-00121	GULF COAST PAPER CO	I-1296199	120 409-310	OFFICE SUPPLI:	GULF COAST PAPER CO	154460	123.57
						VENDOR 01-00121 TOTALS	218.93
01-49635	OFFICE DEPOT	I-841747188001 1	120 409-310	OFFICE SUPPLI: NON DEPT -	NOTARY FO	154549	15.49
01-49635	OFFICE DEPOT	I-842049318001 1	120 409-310	OFFICE SUPPLI: NON DEPT -	BATTERIES	154549	10.07
01-49635	OFFICE DEPOT	I-842454059001 1	120 409-310	OFFICE SUPPLI: NON DEPT -	ENVELOPES	154549	23.99
01-49635	OFFICE DEPOT	I-842454088001 1	120 409-310	OFFICE SUPPLI: NON DEPT -	MNTH DESK	154549	2.40
01-49635	OFFICE DEPOT	I-911999357001	120 409-310	OFFICE SUPPLI: OFFICE DEPOT		154500	53.85
01-49635	OFFICE DEPOT	I-915408158001	120 409-310	OFFICE SUPPLI: OFFICE DEPOT		154500	81.69
						VENDOR 01-49635 TOTALS	187.49
01-26874	WALMART COMMUNITY/RFCS	I-201703241168	120 409-313	MISCELLANEOUS: NON-DEPART.		154539	24.92
						VENDOR 01-26874 TOTALS	24.92
01-51319	RICHARD E BECK	I-AC040217	120 409-410	PROFESSIONAL : CONSULTANT FEE	MARCH	154418	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00
01-51714	NEOFUNDS BY NEOPOST	I-201704041252	120 409-420	POSTAGE : POSTAGE MAIL METER	0	154492	2,000.00
						VENDOR 01-51714 TOTALS	2,000.00
01-52199	TAC - HEALTH AND EMPLO	I-201703271189	120 409-420	POSTAGE : FEE DIRECT MAIL TO		154523	296.94
						VENDOR 01-52199 TOTALS	296.94
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_F	120 409-421	TELEPHONE : Non Department	Dvoic	154441	100.85
						VENDOR 01-52118 TOTALS	100.85

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01-52186	AT&T	I-201703241161	120 409-421	TELEPHONE	: FAX AND DATA	154413	19.88
					VENDOR 01-52186	TOTALS	19.88
01-26674	NUECES RIVER AUTHORITY	I-201703281191	120 409-425	CONFERENCES &	: 2017 ALLOCATED ADM.	154497	1,282.28
					VENDOR 01-26674	TOTALS	1,282.28
01-51291	EXPERT PAY	I-Pay 3/31/17	120 409-435	BANK CHARGES :			1.50
01-51291	EXPERT PAY	I-Pay 4/13/17	120 409-435	BANK CHARGES :	EXPERT PAY	002430	1.50
					VENDOR 01-51291	TOTALS	3.00
01-51709	GREAT AMERICA FINANCIA	I-MARCH 2017	120 409-456	EQUIPMENT REN:	MARCH 2017	154455	852.00
					VENDOR 01-51709	TOTALS	852.00
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	394.36
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	92.22
					VENDOR 01-27300	TOTALS	486.58
01-27158	TCDRS	I-RET0317A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	530.48
01-27158	TCDRS	I-RET0317B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	530.48
01-27158	TCDRS	I-RET0317C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	530.48
					VENDOR 01-27158	TOTALS	1,591.44
01-27172	TAC HEBP	I-MCO0317A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	991.17
01-27172	TAC HEBP	I-MCO0317B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	991.17
					VENDOR 01-27172	TOTALS	1,982.34
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	154525	76.62
					VENDOR 01-26885	TOTALS	76.62
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 415-205	WORKERS COMP :	INFORMATION TECH	154524	143.79
					VENDOR 01-26819	TOTALS	143.79

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01-51481	ROCKPORT WIFI	I-28187	120 415-418	MAINTENANCE A:	WIFI IT	154511	35.00
					VENDOR 01-51481	TOTALS	35.00
01-26865	SPRINT PCS	I-510028810-112	120 415-421	TELEPHONE	: I.T	154520	209.94
					VENDOR 01-26865	TOTALS	209.94
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958	120 415-421	TELEPHONE	: IT services Dvoice	154441	204.90
					VENDOR 01-52118	TOTALS	204.90
01-52186	AT&T	I-201703241161	120 415-421	TELEPHONE	: IT	154413	30.99
					VENDOR 01-52186	TOTALS	30.99
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	616.40
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	144.15
					VENDOR 01-27300	TOTALS	760.55
01-27158	TCDRS	I-RET0317A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	816.97
01-27158	TCDRS	I-RET0317B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	787.65
01-27158	TCDRS	I-RET0317C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	766.89
					VENDOR 01-27158	TOTALS	2,371.51
01-27172	TAC HEBP	I-MCO0317A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	652.39
01-27172	TAC HEBP	I-MCO0317B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	652.39
					VENDOR 01-27172	TOTALS	1,304.78
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	154525	39.66
					VENDOR 01-26885	TOTALS	39.66
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 426-205	WORKERS COMP :	JUDICIAL COUNTY COUR	154524	191.25
					VENDOR 01-26819	TOTALS	191.25

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01-49635	OFFICE DEPOT	I-842454059001 1	120 426-310	OFFICE SUPPLI:	CCA - ILE LTR W/O FL	154549	15.90
01-49635	OFFICE DEPOT	I-843378641001 1	120 426-310	OFFICE SUPPLI:	CCAL - UNIBAL PENS	154549	9.67
						VENDOR 01-49635 TOTALS	25.57
01-00749	ANITA O'ROURKE	I-28348	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154499	165.00
						VENDOR 01-00749 TOTALS	165.00
01-26849	DEATON, PATRICIA G.	I-27454 / 27709	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27454	154436	80.00
01-26849	DEATON, PATRICIA G.	I-28242 / 28263	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28242	154436	310.00
01-26849	DEATON, PATRICIA G.	I-28330	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28330	154436	215.00
01-26849	DEATON, PATRICIA G.	I-A-16-6013-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-6	154436	130.00
						VENDOR 01-26849 TOTALS	735.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7013-1-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	154452	208.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-7051-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	154452	707.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-17-7003-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-17-7	154452	614.00
						VENDOR 01-50128 TOTALS	1,529.00
01-51135	JONES, MICHELLE	I-A-16-7097-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	154471	90.00
						VENDOR 01-51135 TOTALS	90.00
01-51822	LAW OFFICE OF IRMA SAN	I-28147	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154516	432.00
						VENDOR 01-51822 TOTALS	432.00
01-51903	TIJERINA, RUBEN ANTHON	I-28274	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154531	180.00
						VENDOR 01-51903 TOTALS	180.00
01-51972	LINDEMAN, DAVID	I-A-16-7152-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	154480	196.00
01-51972	LINDEMAN, DAVID	I-A-17-7021-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-17-7	154480	110.00
						VENDOR 01-51972 TOTALS	306.00



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01-51984	VOIGT CAROLYN M	I-27686	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154537	94.00
01-51984	VOIGT CAROLYN M	I-28140 / 28141 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28140	154537	152.00
01-51984	VOIGT CAROLYN M	I-28151	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154537	246.00
01-51984	VOIGT CAROLYN M	I-28173	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28173	154537	218.00
01-51984	VOIGT CAROLYN M	I-28174 / 28293	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28174	154537	306.00
01-51984	VOIGT CAROLYN M	I-28185 / 28422	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28185	154537	124.00
						VENDOR 01-51984 TOTALS	1,140.00
01-52058	JANUARY, STACY M.	I-28183	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	154469	252.00
01-52058	JANUARY, STACY M.	I-A-17-7027-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-17-7	154469	410.00
						VENDOR 01-52058 TOTALS	662.00
01-52201	C. GERALD GIBBONS III	I-201703281193	120 426-401	ATTORNEY FEES:	SERVICES RENDERED AN	154423	1,050.00
						VENDOR 01-52201 TOTALS	1,050.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_7	120 426-421	TELEPHONE	: CCAL Dvoice	154441	59.43
						VENDOR 01-52118 TOTALS	59.43
01-52186	AT&T	I-201703241161	120 426-421	TELEPHONE	: CCAL	154413	19.88
						VENDOR 01-52186 TOTALS	19.88
01-26558	NUECES COUNTY SHERIFFS	I-201703241166	120 426-482	COURT COSTS	: NUECES COUNTY SHERIF	154494	300.00
						VENDOR 01-26558 TOTALS	300.00
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	104.94
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	24.55
						VENDOR 01-27300 TOTALS	129.49
01-27158	TCDRS	I-RET0317A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	59.16
01-27158	TCDRS	I-RET0317B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	18.69
01-27158	TCDRS	I-RET0317C	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	128.70
						VENDOR 01-27158 TOTALS	206.55

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 FUND : 120 GENERAL FUND  
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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120	435-204	UNEMPLOYMENT :	DISTRICT COURT	154525	7.10
						VENDOR 01-26885	TOTALS	7.10
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120	435-205	WORKERS COMP :	DISTRICT COURT	154524	113.45
						VENDOR 01-26819	TOTALS	113.45
01-00749	ANITA O'ROURKE	I-A-12-3068-TX-A	120	435-401	ATTORNEY FEES:	AD-LITEM FEE A-12-30	154499	250.00
						VENDOR 01-00749	TOTALS	250.00
01-26849	DEATON, PATRICIA G.	I-A-16-5222-CR	120	435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154436	660.00
01-26849	DEATON, PATRICIA G.	I-NO CAUSE	120	435-401	ATTORNEY FEES:	ATTORNEY FEES - NO C	154436	45.00
						VENDOR 01-26849	TOTALS	705.00
01-27003	RUBEN R. LERMA. JR	I-A-16-5183-CR	120	435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154478	720.00
01-27003	RUBEN R. LERMA. JR	I-A-16-5223-CR	120	435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154478	695.00
						VENDOR 01-27003	TOTALS	1,415.00
01-27282	DAVID PHILLIPS	I-A-16-5105-CR	120	435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154503	830.00
						VENDOR 01-27282	TOTALS	830.00
01-49758	DASAN ROLAND	I-A-16-5171-CR	120	435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154512	1,637.00
						VENDOR 01-49758	TOTALS	1,637.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-5217-CR	120	435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154452	1,614.58
						VENDOR 01-50128	TOTALS	1,614.58
01-52008	KEVIN L COCHRAN	I-A-16-5180-CR	120	435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154431	1,978.00
01-52008	KEVIN L COCHRAN	I-A-16-5227-CR	120	435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	154431	1,080.00
						VENDOR 01-52008	TOTALS	3,058.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52200	CONNELLY, CASH	I-A-15-5078-CR	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-15-5	ATTORNEY FEES A-15-5	154432	2,030.00
01-52200	CONNELLY, CASH	I-A-16-5186-CR	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-16-5	ATTORNEY FEES A-16-5	154432	690.00
01-52200	CONNELLY, CASH	I-A-16-5208-CR	120 435-401	ATTORNEY FEES: ATTORNEY FEES A-16-5	ATTORNEY FEES A-16-5	154432	1,180.00
						VENDOR 01-52200 TOTALS	3,900.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_I	120 435-421	TELEPHONE : Constables Dvoice		154441	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_S	120 435-421	TELEPHONE : District Judges Dvoi		154441	53.43
						VENDOR 01-52118 TOTALS	81.64
02-1	DOBBS, THURMAN	I-03301701	120 435-478	GRAND JURORS : DOBBS, THURMAN:		154552	40.00
02-1	TREVINO, MIRANDA	I-03301702	120 435-478	GRAND JURORS : TREVINO, MIRANDA:		154561	40.00
02-1	HATTENBACH, KEITH	I-03301703	120 435-478	GRAND JURORS : HATTENBACH, KEITH:		154555	40.00
02-1	GUERRA, LUCAS D	I-03301704	120 435-478	GRAND JURORS : GUERRA, LUCAS D:		154554	40.00
02-1	SWIGGETT, LINDA	I-03301705	120 435-478	GRAND JURORS : SWIGGETT, LINDA:		154560	40.00
02-1	KNOSTMAN, MAKINZIE	I-03301706	120 435-478	GRAND JURORS : ARANSAS CO ASST DEPT		154558	40.00
02-1	KRETZSCHMAR, JENNY	I-03301707	120 435-478	GRAND JURORS : KRETZSCHMAR, JENNY:		154559	40.00
02-1	GOLLA, CATHERINE A	I-03301708	120 435-478	GRAND JURORS : GOLLA, CATHERINE A:		154553	40.00
02-1	HISE, MONNIE	I-03301709	120 435-478	GRAND JURORS : HISE, MONNIE:		154556	40.00
02-1	JALOMO, LYNN	I-03301710	120 435-478	GRAND JURORS : JALOMO, LYNN:		154557	40.00
02-1	ARANSAS CO ASST DEPT	I-03301711	120 435-478	GRAND JURORS : ARANSAS CO ASST DEPT		154551	40.00
02-1	LONG, CAROLYN S	I-03201701	120 435-479	PETIT JURORS : LONG, CAROLYN S:		154617	86.00
02-1	BRAKE, ROBERT L	I-03201702	120 435-479	PETIT JURORS : BRAKE, ROBERT L:		154574	86.00
02-1	WOODRUFF, TIFFANY J	I-03201703	120 435-479	PETIT JURORS : WOODRUFF, TIFFANY J:		154662	86.00
02-1	NOBLE, CLARA W	I-03201704	120 435-479	PETIT JURORS : NOBLE, CLARA W:		154627	86.00
02-1	HAZARD, ROBIN M	I-03201705	120 435-479	PETIT JURORS : HAZARD, ROBIN M:		154606	86.00
02-1	BEST, LAURA M	I-03201706	120 435-479	PETIT JURORS : BEST, LAURA M:		154569	86.00
02-1	KLEPAS, GERRY	I-03201707	120 435-479	PETIT JURORS : KLEPAS, GERRY:		154614	86.00
02-1	BOENIG, ROBIN M	I-03201708	120 435-479	PETIT JURORS : BOENIG, ROBIN M:		154571	86.00
02-1	BLUNT, LAURA A	I-03201709	120 435-479	PETIT JURORS : BLUNT, LAURA A:		154570	86.00
02-1	ANTHONY, BETTY	I-03201710	120 435-479	PETIT JURORS : ANTHONY, BETTY:		154562	86.00
02-1	WHITMIRE, SAMUEL S	I-032017100	120 435-479	PETIT JURORS : WHITMIRE, SAMUEL S:		154660	6.00
02-1	REISINGER, STEVEN A	I-032017101	120 435-479	PETIT JURORS : REISINGER, STEVEN A:		154632	6.00
02-1	SPARKS, DAVID W	I-032017102	120 435-479	PETIT JURORS : SPARKS, DAVID W:		154645	6.00
02-1	HAECHTEN, TOMMY L	I-032017103	120 435-479	PETIT JURORS : HAECHTEN, TOMMY L:		154605	6.00
02-1	DAVENPORT, CLARA L	I-03201711	120 435-479	PETIT JURORS : DAVENPORT, CLARA L:		154591	86.00
02-1	CORPORA, DEBRA J	I-03201712	120 435-479	PETIT JURORS : CORPORA, DEBRA J:		154586	86.00
02-1	ENGLEMAN, BRADLEY S	I-03201713	120 435-479	PETIT JURORS : ENGLEMAN, BRADLEY S:		154593	86.00
02-1	ARANSAS CO ASST DEPT	I-03201714	120 435-479	PETIT JURORS : ARANSAS CO ASST DEPT		154563	6.00
02-1	WELSH, REGINA S	I-03201715	120 435-479	PETIT JURORS : WELSH, REGINA S:		154659	6.00
02-1	CROSS, LATISHA M	I-03201716	120 435-479	PETIT JURORS : CROSS, LATISHA M:		154588	6.00
02-1	BRACHT, TINA M	I-03201717	120 435-479	PETIT JURORS : BRACHT, TINA M:		154573	6.00
02-1	MILLER, EDWIN A	I-03201718	120 435-479	PETIT JURORS : MILLER, EDWIN A:		154623	6.00
02-1	HERING, DILLION S	I-03201719	120 435-479	PETIT JURORS : HERING, DILLION S:		154607	6.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	COOMBS, JOHAN C	I-03201720	120 435-479	PETIT JURORS : COOMBS, JOHAN C:		154584	6.00
02-1	MOORE, TIMOTHY T	I-03201721	120 435-479	PETIT JURORS : MOORE, TIMOTHY T:		154624	6.00
02-1	MEZA, ROBERTO C	I-03201722	120 435-479	PETIT JURORS : MEZA, ROBERTO C:		154621	6.00
02-1	PICTON, DAVID H	I-03201723	120 435-479	PETIT JURORS : PICTON, DAVID H:		154631	6.00
02-1	VILLARREAL, KRIZTAL L	I-03201724	120 435-479	PETIT JURORS : VILLARREAL, KRIZTAL		154653	6.00
02-1	STANDLEY, THOMAS R	I-03201725	120 435-479	PETIT JURORS : STANDLEY, THOMAS R:		154647	6.00
02-1	SANCHEZ, CHERI L	I-03201726	120 435-479	PETIT JURORS : SANCHEZ, CHERI L:		154641	6.00
02-1	BARNES, SHARON I	I-03201727	120 435-479	PETIT JURORS : BARNES, SHARON I:		154567	6.00
02-1	COOK, MICHAEL W	I-03201728	120 435-479	PETIT JURORS : COOK, MICHAEL W:		154583	6.00
02-1	WOLFF, FELIX	I-03201729	120 435-479	PETIT JURORS : WOLFF, FELIX:		154661	6.00
02-1	LOLKUS, CALEM	I-03201730	120 435-479	PETIT JURORS : LOLKUS, CALEM:		154616	6.00
02-1	BROWN, SUSAN D	I-03201731	120 435-479	PETIT JURORS : BROWN, SUSAN D:		154578	6.00
02-1	PEARCE, JERRY L	I-03201732	120 435-479	PETIT JURORS : PEARCE, JERRY L:		154629	6.00
02-1	ISLAND, GORDON L	I-03201733	120 435-479	PETIT JURORS : ISLAND, GORDON L:		154610	6.00
02-1	STANDEFER, BART A	I-03201734	120 435-479	PETIT JURORS : STANDEFER, BART A:		154646	6.00
02-1	WOOLSTON, DONNA J	I-03201735	120 435-479	PETIT JURORS : WOOLSTON, DONNA J:		154663	6.00
02-1	GALLARDO, JOSE G	I-03201736	120 435-479	PETIT JURORS : GALLARDO, JOSE G:		154599	6.00
02-1	BECKER, DAVID	I-03201737	120 435-479	PETIT JURORS : BECKER, DAVID:		154568	6.00
02-1	CRUMLY, L D	I-03201738	120 435-479	PETIT JURORS : CRUMLY, L D:		154589	6.00
02-1	CRUSER, CHARLES F	I-03201739	120 435-479	PETIT JURORS : CRUSER, CHARLES F:		154590	6.00
02-1	VON VILLAS, EVALEE L	I-03201740	120 435-479	PETIT JURORS : VON VILLAS, EVALEE L		154654	6.00
02-1	HUTCHINSON, LINDA G	I-03201741	120 435-479	PETIT JURORS : HUTCHINSON, LINDA G:		154609	6.00
02-1	FRIMPONGMANSO, MARY E	I-03201742	120 435-479	PETIT JURORS : FRIMPONGMANSO, MARY		154597	6.00
02-1	EVANS, JULIA M	I-03201743	120 435-479	PETIT JURORS : EVANS, JULIA M:		154594	6.00
02-1	FUENTES, ELEAZAR	I-03201744	120 435-479	PETIT JURORS : FUENTES, ELEAZAR:		154598	6.00
02-1	ARRIAGA, MARY F	I-03201745	120 435-479	PETIT JURORS : ARRIAGA, MARY F:		154565	6.00
02-1	GUL, AFSHAN	I-03201746	120 435-479	PETIT JURORS : GUL, AFSHAN:		154604	6.00
02-1	GARCIA, AMY	I-03201747	120 435-479	PETIT JURORS : GARCIA, AMY:		154600	6.00
02-1	SMITH, BONNIE L	I-03201748	120 435-479	PETIT JURORS : SMITH, BONNIE L:		154643	6.00
02-1	CHAVEZ, MIKI	I-03201749	120 435-479	PETIT JURORS : CHAVEZ, MIKI:		154580	6.00
02-1	BRUNDRETT, JERALD L	I-03201750	120 435-479	PETIT JURORS : BRUNDRETT, JERALD L:		154579	6.00
02-1	BORING, MARY C	I-03201751	120 435-479	PETIT JURORS : BORING, MARY C:		154572	6.00
02-1	RYTTER, DAINA L	I-03201752	120 435-479	PETIT JURORS : RYTTER, DAINA L:		154639	6.00
02-1	FLOWERS, ASHLEE D	I-03201753	120 435-479	PETIT JURORS : FLOWERS, ASHLEE D:		154595	6.00
02-1	RICE, VICKY D	I-03201754	120 435-479	PETIT JURORS : RICE, VICKY D:		154633	6.00
02-1	BROTHER, KEVIN	I-03201755	120 435-479	PETIT JURORS : BROTHER, KEVIN:		154575	6.00
02-1	GAUTHIER, DONALD A	I-03201756	120 435-479	PETIT JURORS : GAUTHIER, DONALD A:		154601	6.00
02-1	WADSWORTH, RANDALL W	I-03201757	120 435-479	PETIT JURORS : WADSWORTH, RANDALL W		154655	6.00
02-1	TORREZ, CYNTHIA F	I-03201758	120 435-479	PETIT JURORS : TORREZ, CYNTHIA F:		154649	6.00
02-1	CIUFFO, ARTHUR G	I-03201759	120 435-479	PETIT JURORS : CIUFFO, ARTHUR G:		154581	6.00
02-1	LOWREY, PENNY M	I-03201760	120 435-479	PETIT JURORS : LOWREY, PENNY M:		154618	6.00
02-1	MIKOLAJCZYK, JAMES F	I-03201761	120 435-479	PETIT JURORS : MIKOLAJCZYK, JAMES F		154622	6.00
02-1	McCOLLUM, JUDA L	I-03201762	120 435-479	PETIT JURORS : McCOLLUM, JUDA L:		154620	6.00
02-1	WEHMAN, MELISSA G	I-03201763	120 435-479	PETIT JURORS : WEHMAN, MELISSA G:		154658	6.00
02-1	WRATHER, JUDITH F	I-03201764	120 435-479	PETIT JURORS : WRATHER, JUDITH F:		154664	6.00
02-1	BROWN, MELISSA G	I-03201765	120 435-479	PETIT JURORS : BROWN, MELISSA G:		154577	6.00
02-1	MAYS, REBECCA L	I-03201766	120 435-479	PETIT JURORS : MAYS, REBECCA L:		154619	6.00

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	SOMALALPANCHAL, ASHOK	I-03201767	120	435-479	PETIT JURORS : SOMALALPANCHAL, ASHO		154644	6.00	
02-1	COLLINS, JAMES H	I-03201768	120	435-479	PETIT JURORS : COLLINS, JAMES H:		154582	6.00	
02-1	KRUEGER, JAMIE L	I-03201769	120	435-479	PETIT JURORS : KRUEGER, JAMIE L:		154615	6.00	
02-1	FOSTER, JULIE B	I-03201770	120	435-479	PETIT JURORS : FOSTER, JULIE B:		154596	6.00	
02-1	DAVIS, JOSHUA M	I-03201771	120	435-479	PETIT JURORS : DAVIS, JOSHUA M:		154592	6.00	
02-1	WATKINS, THOMAS A	I-03201772	120	435-479	PETIT JURORS : WATKINS, THOMAS A:		154656	6.00	
02-1	SAMMONS, JAMES B	I-03201773	120	435-479	PETIT JURORS : SAMMONS, JAMES B:		154640	6.00	
02-1	TEDDER, MARY	I-03201774	120	435-479	PETIT JURORS : TEDDER, MARY:		154648	6.00	
02-1	VIDAL, ALETA S	I-03201775	120	435-479	PETIT JURORS : VIDAL, ALETA S:		154652	6.00	
02-1	HOWELL, TERRELL D	I-03201776	120	435-479	PETIT JURORS : HOWELL, TERRELL D:		154608	6.00	
02-1	RODRIGUEZ, PATRICIA L	I-03201777	120	435-479	PETIT JURORS : RODRIGUEZ, PATRICIA		154636	6.00	
02-1	KENYON, DEBBIE L	I-03201778	120	435-479	PETIT JURORS : KENYON, DEBBIE L:		154613	6.00	
02-1	BAILEY, RHONDA	I-03201779	120	435-479	PETIT JURORS : BAILEY, RHONDA:		154566	6.00	
02-1	TRISTAN, KATHRYN R	I-03201780	120	435-479	PETIT JURORS : TRISTAN, KATHRYN R:		154650	6.00	
02-1	ARNOLD, MARGARET T	I-03201781	120	435-479	PETIT JURORS : ARNOLD, MARGARET T:		154564	6.00	
02-1	WEAVER, DOROTHY	I-03201782	120	435-479	PETIT JURORS : WEAVER, DOROTHY:		154657	6.00	
02-1	TROCHE-TROCHE, VILSA	I-03201783	120	435-479	PETIT JURORS : TROCHE-TROCHE, VILSA		154651	6.00	
02-1	CORDOVA, CESAR E	I-03201784	120	435-479	PETIT JURORS : CORDOVA, CESAR E:		154585	6.00	
02-1	PEPAU, BOBBY	I-03201785	120	435-479	PETIT JURORS : PEPAU, BOBBY:		154630	6.00	
02-1	RODRIGUEZ, BRYAN C	I-03201786	120	435-479	PETIT JURORS : RODRIGUEZ, BRYAN C:		154634	6.00	
02-1	NARANJO, ARMANDO C	I-03201787	120	435-479	PETIT JURORS : NARANJO, ARMANDO C:		154625	6.00	
02-1	SARVER, ROY	I-03201788	120	435-479	PETIT JURORS : SARVER, ROY:		154642	6.00	
02-1	JORDAN, CHRISTOPHER A	I-03201789	120	435-479	PETIT JURORS : JORDAN, CHRISTOPHER		154611	6.00	
02-1	COULTER, CARRIE L	I-03201790	120	435-479	PETIT JURORS : COULTER, CARRIE L:		154587	6.00	
02-1	BROWN, ANTON B	I-03201791	120	435-479	PETIT JURORS : BROWN, ANTON B:		154576	6.00	
02-1	RODRIGUEZ, RINA A	I-03201792	120	435-479	PETIT JURORS : RODRIGUEZ, RINA A:		154637	6.00	
02-1	NGUYEN, HAI T	I-03201793	120	435-479	PETIT JURORS : NGUYEN, HAI T:		154626	6.00	
02-1	GONSALVES, JENNIFER K	I-03201794	120	435-479	PETIT JURORS : GONSALVES, JENNIFER		154603	6.00	
02-1	OTTO, SHERRY L	I-03201795	120	435-479	PETIT JURORS : OTTO, SHERRY L:		154628	6.00	
02-1	GEMBLER, CHERYL R	I-03201796	120	435-479	PETIT JURORS : GEMBLER, CHERYL R:		154602	6.00	
02-1	JUAREZ, LUCINA	I-03201797	120	435-479	PETIT JURORS : JUAREZ, LUCINA:		154612	6.00	
02-1	RODRIGUEZ, MARY A	I-03201798	120	435-479	PETIT JURORS : RODRIGUEZ, MARY A:		154635	6.00	
02-1	RUTLEDGE, KRISTIE L	I-03201799	120	435-479	PETIT JURORS : RUTLEDGE, KRISTIE L:		154638	6.00	
							VENDOR 02-1	TOTALS	2,098.00
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL: 9/20/-10/06/16 GENTR		154515	138.24	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL: 9/20/-10/06/16 GENTR		154515	41.10	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL: 10/4/11/1/16 MEJIAS-		154515	68.47	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL: 10/4/11/1/16 MEJIAS-		154515	27.03	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL: 10/1/-10/31/16 LEON-		154515	34.56	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL: 10/1/-10/31/16 LEON-		154515	16.24	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL: 10/25/16 HILL-MILEAG		154515	34.56	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL: 10/25/16 HILL-MEALS		154515	10.18	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL: 10/11-11/29/16 RILEY		154515	345.60	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL: 10/11-11/29/16 RILEY		154515	87.17	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	11/8/16 DELEON-MILEA	154515	34.56	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	11/8/16 DELEON-MEALS	154515	8.43	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	11/15/16 HILL-MILEAG	154515	34.56	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	11/15/16 DE LA GARZA	154515	34.13	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	11/15/16 DE LA GARZA	154515	9.68	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	11/22/16 LEON-MILEAG	154515	34.56	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	11/22/16 LEON-MEALS	154515	15.00	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	11/29/16 DELEON-MILE	154515	34.56	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	11/29/16 DELEON-MEAL	154515	6.26	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	11/21-12/13/16 GENTR	154515	103.68	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	11/21-12/13/16 GENTR	154515	27.17	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	11/21-12/27/16 MEJIA	154515	102.71	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	11/21-12/27/16 MEJIA	154515	26.65	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	12/6/16 DE LA GARZA-	154515	34.13	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	12/6/16 DE LA GARZA-	154515	9.69	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	12/20/16 DE LEON-MIL	154515	34.56	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	12/20/16 DE LEON-MEA	154515	5.19	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	12/30/16 DE LA GARZA	154515	34.13	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	12/30/16 DE LA GARZA	154515	9.72	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	12/6-19/16 HILL-MILE	154515	69.12	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	12/1-12/31/16 LEON-M	154515	103.68	
01-01154	SAN PATRICIO COUNTY	I-OCT-DEC 2016	120	435-488	TRAVEL & MEAL:	12/1-12/31/16 LEON-M	154515	21.58	
							VENDOR 01-01154	TOTALS	1,596.90
01-27300	UNITED STATES TREASURY	I-T3 0317C	120	450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	707.35	
01-27300	UNITED STATES TREASURY	I-T4 0317C	120	450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	165.43	
							VENDOR 01-27300	TOTALS	872.78
01-27158	TCDRS	I-RET0317A	120	450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	951.49	
01-27158	TCDRS	I-RET0317B	120	450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	961.02	
01-27158	TCDRS	I-RET0317C	120	450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	951.50	
							VENDOR 01-27158	TOTALS	2,864.01
01-27172	TAC HEBP	I-MCO0317A	120	450-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	2,312.73	
01-27172	TAC HEBP	I-MCO0317B	120	450-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	2,312.73	
							VENDOR 01-27172	TOTALS	4,625.46
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120	450-204	UNEMPLOYMENT :	DISTRICT CLERK	154525	115.28	
							VENDOR 01-26885	TOTALS	115.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 450-205	WORKERS COMP	: DISTRICT CLERK	154524	208.95
						VENDOR 01-26819 TOTALS	208.95
01-49635	OFFICE DEPOT	C-842290412001 1	120 450-310	OFFICE SUPPLI:	DISTRICK CLERK - PAD	154549	11.19
01-49635	OFFICE DEPOT	I-839454303001 1	120 450-310	OFFICE SUPPLI:	DIST CLERK - ENVELOP	154549	6.97
01-49635	OFFICE DEPOT	I-841747056001 1	120 450-310	OFFICE SUPPLI:	DISTRICT CLERK - ENV	154549	17.99
01-49635	OFFICE DEPOT	I-842290412001	120 450-310	OFFICE SUPPLI:	DISTRICT CLERCK - BL	154549	81.99
01-49635	OFFICE DEPOT	I-842454059001 1	120 450-310	OFFICE SUPPLI:	DIST CLK - STAPLER	154549	12.17
01-49635	OFFICE DEPOT	I-842454088001 1	120 450-310	OFFICE SUPPLI:	DIST CLK - MNTH DESK	154549	2.40
01-49635	OFFICE DEPOT	I-843378641001 1	120 450-310	OFFICE SUPPLI:	DIST CLK - SCISSORS	154549	2.29
01-49635	OFFICE DEPOT	I-907913828001	120 450-310	OFFICE SUPPLI:	DISTRICT CLERK	154500	105.78
01-49635	OFFICE DEPOT	I-911950421001	120 450-310	OFFICE SUPPLI:	DISTRICT CLERK	154500	39.20
						VENDOR 01-49635 TOTALS	257.60
01-51446	SCOTT MERRIMAN, INC.	I-059459	120 450-310	OFFICE SUPPLI:	SCOTT MERRIMAN, INC.	154517	950.33
						VENDOR 01-51446 TOTALS	950.33
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_P	120 450-421	TELEPHONE	: District Clerk Dvoic	154441	207.71
						VENDOR 01-52118 TOTALS	207.71
01-52186	AT&T	I-201703241161	120 450-421	TELEPHONE	: DIST. CLERK	154413	30.73
						VENDOR 01-52186 TOTALS	30.73
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	288.12
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	67.38
						VENDOR 01-27300 TOTALS	355.50
01-27158	TCDRS	I-RET0317A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	387.56
01-27158	TCDRS	I-RET0317B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	387.56
01-27158	TCDRS	I-RET0317C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	387.56
						VENDOR 01-27158 TOTALS	1,162.68
01-27172	TAC HEBP	I-MCO0317A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	991.17

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
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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-MCO0317B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	991.17
					VENDOR 01-27172	TOTALS	1,982.34
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 455-204	UNEMPLOYMENT :	JP #1	154525	30.99
					VENDOR 01-26885	TOTALS	30.99
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 455-205	WORKERS COMP :	JP #1	154524	85.46
					VENDOR 01-26819	TOTALS	85.46
01-49635	OFFICE DEPOT	I-911950421001	120 455-310	OFFICE SUPPLI:	JP 1	154500	13.59
					VENDOR 01-49635	TOTALS	13.59
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200524079-1	120 455-310	OFFICE SUPPLI:	JP1	154453	61.92
					VENDOR 01-50892	TOTALS	61.92
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_N	120 455-421	TELEPHONE :	JP1 Dvoice	154441	84.64
					VENDOR 01-52118	TOTALS	84.64
01-52186	AT&T	I-201703241161	120 455-421	TELEPHONE :	JP #1	154413	30.73
					VENDOR 01-52186	TOTALS	30.73
01-27274	CNA SURETY DIRECT BILL	I-0601 14990885 8	120 455-460	INSURANCE/BON:	BOND RENEWAL- A LAFE	154429	50.00
					VENDOR 01-27274	TOTALS	50.00
01-51227	STERLING PERSONNEL, IN	I-42678	120 460-115	SALARY, TEMPO:	03/20 TO 03/26/17	154522	332.64
01-51227	STERLING PERSONNEL, IN	I-42739	120 460-115	SALARY, TEMPO:	BURCHAM 03/27-03/31/	154522	316.80
					VENDOR 01-51227	TOTALS	649.44
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	277.21



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	64.82
					VENDOR 01-27300	TOTALS	342.03
01-27158	TCDRS	I-RET0317A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	372.89
01-27158	TCDRS	I-RET0317B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	372.89
01-27158	TCDRS	I-RET0317C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	372.89
					VENDOR 01-27158	TOTALS	1,118.67
01-27172	TAC HEBP	I-MCL0317A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	154547	0.76
01-27172	TAC HEBP	I-MCL0317B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	154547	0.76
01-27172	TAC HEBP	I-MCO0317A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
01-27172	TAC HEBP	I-MCO0317B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
					VENDOR 01-27172	TOTALS	662.30
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 460-204	UNEMPLOYMENT :	JP #2	154525	28.77
					VENDOR 01-26885	TOTALS	28.77
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 460-205	WORKERS COMP :	JP #2	154524	85.02
					VENDOR 01-26819	TOTALS	85.02
01-49611	GULF BUSINESS PRINTING	I-209885	120 460-310	OFFICE SUPPLI:	GULF BUSINESS PRINTI	154458	187.33
					VENDOR 01-49611	TOTALS	187.33
01-49635	OFFICE DEPOT	I-841747056001 1	120 460-310	OFFICE SUPPLI:	JP2 - PADLOCK	154549	11.19
01-49635	OFFICE DEPOT	I-841747187001 1	120 460-310	OFFICE SUPPLI:	JP2 - FILM CORRECTIO	154549	11.97
01-49635	OFFICE DEPOT	I-911950421001	120 460-310	OFFICE SUPPLI:	JP2	154500	18.34
					VENDOR 01-49635	TOTALS	41.50
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200524079-1	120 460-310	OFFICE SUPPLI:	JP2	154453	16.08
					VENDOR 01-50892	TOTALS	16.08

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/28/2017 THRU 4/10/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-112	120 460-421	TELEPHONE	: JP2	154520	34.99
					VENDOR 01-26865	TOTALS	34.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_G	120 460-421	TELEPHONE	: JP2 Dvoice	154441	81.64
					VENDOR 01-52118	TOTALS	81.64
01-52186	AT&T	I-201703241161	120 460-421	TELEPHONE	: JP #2	154413	30.73
					VENDOR 01-52186	TOTALS	30.73
01-49471	CHARLIE MARSHALL FUNER	I-201703241164	120 460-482	INQUESTS	: REMOVAL 03/21/17 - D	154424	485.00
					VENDOR 01-49471	TOTALS	485.00
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200525292-1	120 460-570	OFFICE FURNIT:	OFFICE CHAIR	154453	162.77
					VENDOR 01-50892	TOTALS	162.77
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	86.25
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	20.17
					VENDOR 01-27300	TOTALS	106.42
01-27158	TCDRS	I-RET0317A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	116.03
01-27158	TCDRS	I-RET0317B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	116.03
01-27158	TCDRS	I-RET0317C	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	116.03
					VENDOR 01-27158	TOTALS	348.09
01-27172	TAC HEBP	I-MCO0317A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
01-27172	TAC HEBP	I-MCO0317B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
					VENDOR 01-27172	TOTALS	660.78
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 465-204	UNEMPLOYMENT :	COLLECTIONS	154525	17.47
					VENDOR 01-26885	TOTALS	17.47

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/28/2017 THRU 4/10/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 465-205	WORKERS COMP :	COLLECTIONS	154524	25.38
					VENDOR 01-26819	TOTALS	25.38
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_6	120 465-421	TELEPHONE :	Court Collections Dv	154441	28.21
					VENDOR 01-52118	TOTALS	28.21
01-49635	OFFICE DEPOT	I-839454303001 1	120 465-470	MISCELLANEOUS:	COLLECTIONS - ENVELO	154549	16.04
					VENDOR 01-49635	TOTALS	16.04
01-52009	LEXIS NEXIS RISK SOLUT	I-1548852-20170331	120 465-470	MISCELLANEOUS:	MARCH 2017	154479	97.85
					VENDOR 01-52009	TOTALS	97.85
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	1,150.93
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	269.16
					VENDOR 01-27300	TOTALS	1,420.09
01-27158	TCDRS	I-RET0317A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	1,548.20
01-27158	TCDRS	I-RET0317B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	1,548.20
01-27158	TCDRS	I-RET0317C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	1,548.19
					VENDOR 01-27158	TOTALS	4,644.59
01-27172	TAC HEBP	I-MCO0317A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	2,643.12
01-27172	TAC HEBP	I-MCO0317B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	2,643.12
					VENDOR 01-27172	TOTALS	5,286.24
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	154525	222.94
					VENDOR 01-26885	TOTALS	222.94
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 475-205	WORKERS COMP :	COUNTY ATTORNEY	154524	53.69
					VENDOR 01-26819	TOTALS	53.69

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/28/2017 THRU 4/10/2017  
 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-907913828001	120 475-310	OFFICE SUPPLI:	CDA	154500	66.44
					VENDOR 01-49635	TOTALS	66.44
01-00390	BROOKS, DAVID B.	I-MARCH 2017	120 475-410	PROFESSIONAL :	MARCH LEGAL CONSULTA	154422	100.00
					VENDOR 01-00390	TOTALS	100.00
01-51839	PEELER, CARTWRIGHT & M	I-201704041251	120 475-410	PROFESSIONAL :	CONTRACT ATTORNEY	04 154501	4,810.00
					VENDOR 01-51839	TOTALS	4,810.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_0	120 475-421	TELEPHONE :	County DA Dvoice	154441	342.77
					VENDOR 01-52118	TOTALS	342.77
01-52186	AT&T	I-201703241161	120 475-421	TELEPHONE :	CO. ATTORNEY	154413	19.88
					VENDOR 01-52186	TOTALS	19.88
01-00699	TEXAS DISTRICT & COUNT	C-114655	120 475-425	CONFERENCES &:	2017 TDCAA CONFERENC	000000	350.00
01-00699	TEXAS DISTRICT & COUNT	I-114655	120 475-425	CONFERENCES &:	2017 TDCAA CONFERENC	000000	350.00
					VENDOR 01-00699	TOTALS	0.00
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	207.74
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	48.59
					VENDOR 01-27300	TOTALS	256.33
01-27158	TCDRS	I-RET0317A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	279.45
01-27158	TCDRS	I-RET0317B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	279.45
01-27158	TCDRS	I-RET0317C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	279.45
					VENDOR 01-27158	TOTALS	838.35
01-27172	TAC HEBP	I-MCO0317A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	660.78
01-27172	TAC HEBP	I-MCO0317B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	660.78
					VENDOR 01-27172	TOTALS	1,321.56

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 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
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 490-204	UNEMPLOYMENT :	ELECTIONS	154525	45.24
					VENDOR 01-26885	TOTALS	45.24
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 490-205	WORKERS COMP :	ELECTIONS	154524	61.34
					VENDOR 01-26819	TOTALS	61.34
01-49635	OFFICE DEPOT	I-843378641001 1	120 490-313	MISCELLANEOUS:	ELECTIONS - LG FILE	154549	110.80
01-49635	OFFICE DEPOT	I-907913828001	120 490-313	MISCELLANEOUS:	ELECTIONS	154500	50.34
					VENDOR 01-49635	TOTALS	161.14
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_K	120 490-421	TELEPHONE :	Elections Admin Dvoi	154441	100.58
					VENDOR 01-52118	TOTALS	100.58
01-52186	AT&T	I-201703241161	120 490-421	TELEPHONE :	ELECTIONS	154413	19.88
					VENDOR 01-52186	TOTALS	19.88
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	607.91
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	142.17
					VENDOR 01-27300	TOTALS	750.08
01-27158	TCDRS	I-RET0317A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	843.71
01-27158	TCDRS	I-RET0317B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	816.43
01-27158	TCDRS	I-RET0317C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	817.75
					VENDOR 01-27158	TOTALS	2,477.89
01-27172	TAC HEBP	I-MCO0317A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	991.17
01-27172	TAC HEBP	I-MCO0317B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	991.17
					VENDOR 01-27172	TOTALS	1,982.34
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 495-204	UNEMPLOYMENT :	COUNTY AUDITOR	154525	122.72
					VENDOR 01-26885	TOTALS	122.72

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 495-205	WORKERS COMP	: COUNTY AUDITOR	154524	183.29
					VENDOR 01-26819	TOTALS	183.29
01-49635	OFFICE DEPOT	I-843322206001 1	120 495-310	OFFICE SUPPLI:	AUDITOR - BINDING CO	154549	34.47
01-49635	OFFICE DEPOT	I-843322283001 1	120 495-310	OFFICE SUPPLI:	AUDITOR PENS	154549	12.49
01-49635	OFFICE DEPOT	I-907913828001	120 495-310	OFFICE SUPPLI:	AUDITOR	154500	47.21
01-49635	OFFICE DEPOT	I-909261981001	120 495-310	OFFICE SUPPLI:	OFFICE DEPOT	154500	49.96
01-49635	OFFICE DEPOT	I-914893636001	120 495-310	OFFICE SUPPLI:	OFFICE DEPOT	154500	78.04
01-49635	OFFICE DEPOT	I-915545860001	120 495-310	OFFICE SUPPLI:	OFFICE DEPOT	154500	74.93
01-49635	OFFICE DEPOT	I-91893778001	120 495-310	OFFICE SUPPLI:	OFFICE DEPOT	154500	43.58
					VENDOR 01-49635	TOTALS	340.68
01-26865	SPRINT PCS	I-510028810-112	120 495-421	TELEPHONE	: AUDITOR	154520	34.99
					VENDOR 01-26865	TOTALS	34.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_C	120 495-421	TELEPHONE	: County Auditor Dvoic	154441	157.28
					VENDOR 01-52118	TOTALS	157.28
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	160.90
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	37.63
					VENDOR 01-27300	TOTALS	198.53
01-27158	TCDRS	I-RET0317A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	222.63
01-27158	TCDRS	I-RET0317B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	218.58
01-27158	TCDRS	I-RET0317C	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	216.42
					VENDOR 01-27158	TOTALS	657.63
01-27172	TAC HEBP	I-MCO0317A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
01-27172	TAC HEBP	I-MCO0317B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
					VENDOR 01-27172	TOTALS	660.78
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 496-204	UNEMPLOYMENT	: HUMAN RESOURCES	154525	31.64
					VENDOR 01-26885	TOTALS	31.64

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 496-205	WORKERS COMP :	HUMAN RESOURCES	154524	47.11
					VENDOR 01-26819	TOTALS	47.11
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_1	120 496-421	TELEPHONE :	HR Dvoice	154441	53.43
					VENDOR 01-52118	TOTALS	53.43
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	342.52
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	80.10
					VENDOR 01-27300	TOTALS	422.62
01-27158	TCDRS	I-RET0317A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	414.81
01-27158	TCDRS	I-RET0317B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	475.76
01-27158	TCDRS	I-RET0317C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	460.75
					VENDOR 01-27158	TOTALS	1,351.32
01-27172	TAC HEBP	I-MCO0317A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	660.78
01-27172	TAC HEBP	I-MCO0317B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	660.78
					VENDOR 01-27172	TOTALS	1,321.56
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	154525	36.82
					VENDOR 01-26885	TOTALS	36.82
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 497-205	WORKERS COMP :	COUNTY TREASURER	154524	96.35
					VENDOR 01-26819	TOTALS	96.35
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_4	120 497-421	TELEPHONE :	County Treasurer Dvo	154441	103.85
					VENDOR 01-52118	TOTALS	103.85
01-52186	AT&T	I-201703241161	120 497-421	TELEPHONE :	TREASURER	154413	19.88
					VENDOR 01-52186	TOTALS	19.88

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	678.43
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	158.67
						VENDOR 01-27300 TOTALS	837.10
01-27158	TCDRS	I-RET0317A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	912.59
01-27158	TCDRS	I-RET0317B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	912.59
01-27158	TCDRS	I-RET0317C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	912.59
						VENDOR 01-27158 TOTALS	2,737.77
01-27172	TAC HEBP	I-MCO0317A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	2,643.12
01-27172	TAC HEBP	I-MCO0317B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	2,643.12
						VENDOR 01-27172 TOTALS	5,286.24
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 499-204	UNEMPLOYMENT :	TAX ASSESSOR - COLLEC	154525	109.07
						VENDOR 01-26885 TOTALS	109.07
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 499-205	WORKERS COMP :	CO TAX ASSESSOR	154524	200.31
						VENDOR 01-26819 TOTALS	200.31
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_W	120 499-421	TELEPHONE :	Tax Office Dvoice	154441	258.13
						VENDOR 01-52118 TOTALS	258.13
01-52186	AT&T	I-201703241161	120 499-421	TELEPHONE :	TAX ASSESSOR	154413	30.73
						VENDOR 01-52186 TOTALS	30.73
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	444.06
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	103.84
						VENDOR 01-27300 TOTALS	547.90
01-27158	TCDRS	I-RET0317A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	586.35
01-27158	TCDRS	I-RET0317B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	580.44



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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0317C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	597.32
					VENDOR 01-27158	TOTALS	1,764.11
01-27172	TAC HEBP	I-MCO0317A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	1,401.19
01-27172	TAC HEBP	I-MCO0317B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	1,451.67
					VENDOR 01-27172	TOTALS	2,852.86
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	154525	84.96
					VENDOR 01-26885	TOTALS	84.96
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 510-205	WORKERS COMP :	PUBLIC FACILITIES	154524	1,171.25
					VENDOR 01-26819	TOTALS	1,171.25
01-00121	GULF COAST PAPER CO	C-1291450	120 510-311	CLEANING & JA:	GULF COAST PAPER CO	154460	45.12-
01-00121	GULF COAST PAPER CO	C-1294129	120 510-311	CLEANING & JA:	GULF COAST PAPER CO	154460	25.36-
01-00121	GULF COAST PAPER CO	I-1292024	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	154460	436.71
01-00121	GULF COAST PAPER CO	I-1299408	120 510-311	CLEANING & JA:	MAINTENANCE SUPPLIES	154460	254.12
					VENDOR 01-00121	TOTALS	620.35
01-50232	G & K SERVICES	I-1103182753	120 510-311	CLEANING & JA:	G & K SERVICES	154449	25.34
01-50232	G & K SERVICES	I-1103187058	120 510-311	CLEANING & JA:	G & K SERVICES	154449	25.34
					VENDOR 01-50232	TOTALS	50.68
01-26857	FERGUSON ENTERPRISES,	I-WC131301	120 510-313	MISCELLANEOUS:	BLUE MONSTER TEF TAP	154446	28.43
					VENDOR 01-26857	TOTALS	28.43
01-52115	GEORGE'S MOWING & LAND	I-109	120 510-410	PROFESSIONAL :	LAWN MOWING	154451	985.00
					VENDOR 01-52115	TOTALS	985.00
01-26865	SPRINT PCS	I-510028810-112	120 510-421	TELEPHONE :	PUBLIC FACILITIES	154520	8.99
					VENDOR 01-26865	TOTALS	8.99

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01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_U	120 510-421	TELEPHONE	: Facilities Maint. Dv	154441	53.43
						VENDOR 01-52118 TOTALS	53.43
01-00003	CITY OF ROCKPORT	I-201703301198	120 510-441	UTILITIES	: HK-1200-00	154550	2,013.55
01-00003	CITY OF ROCKPORT	I-201703301198	120 510-441	UTILITIES	: HK-0800-01	154550	53.25
01-00003	CITY OF ROCKPORT	I-201703301198	120 510-441	UTILITIES	: HK-1100-00	154550	148.20
01-00003	CITY OF ROCKPORT	I-201703301198	120 510-441	UTILITIES	: HK-1095-00	154550	99.55
01-00003	CITY OF ROCKPORT	I-201703301198	120 510-441	UTILITIES	: HA-3560-00	154550	113.09
01-00003	CITY OF ROCKPORT	I-201703301198	120 510-441	UTILITIES	: HA-3425-00 ANNEX	154550	361.92
						VENDOR 01-00003 TOTALS	2,789.56
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 510-441	UTILITIES	: 602 E CONCHO	154487	726.47
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 510-441	UTILITIES	: 301 N LIVE OAK	154487	3,843.60
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 510-441	UTILITIES	: 301 N LIVE OAK	154487	14.88
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 510-441	UTILITIES	: 301 N LIVE OAK	154487	27.46
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 510-441	UTILITIES	: 317 N CHURCH ST TAX	154487	3,354.45
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 510-441	UTILITIES	: 314 N ANN ST- GARDEN	154487	18.16
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 510-441	UTILITIES	: 610 E CONCHO ANNEX	154487	768.99
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 510-441	UTILITIES	: 953 N COMMERCIAL	154487	71.20
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 510-441	UTILITIES	: 953 N COMMERCIAL	154487	21.27
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 510-441	UTILITIES	: 517 E MIMOSA / WIC	154487	41.46
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 510-441	UTILITIES	: 517 E MIMOSA / GAGON	154487	22.22
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 510-441	UTILITIES	: 602 E CONCHO	154487	689.49
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 510-441	UTILITIES	: 301 N LIVE OAK	154487	4,232.78
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 510-441	UTILITIES	: 301 N LIVE OAK	154487	14.85
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 510-441	UTILITIES	: 301 N LIVE OAK	154487	27.38
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 510-441	UTILITIES	: 317 N CHURCH ST TAX	154487	3,487.95
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 510-441	UTILITIES	: 314 N ANN ST- GARDEN	154487	17.83
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 510-441	UTILITIES	: 610 E CONCHO ANNEX	154487	679.25
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 510-441	UTILITIES	: 953 N COMMERCIAL	154487	0.00
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 510-441	UTILITIES	: 953 N COMMERCIAL	154487	21.24
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 510-441	UTILITIES	: 517 E MIMOSA / WIC	154487	44.71
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 510-441	UTILITIES	: 517 E MIMOSA / GAGON	154487	22.18
						VENDOR 01-50576 TOTALS	18,069.42
01-00050	MARBACH PLUMBING CO.,	I-41459	120 510-450	BLDG REPAIRS	: MARBACH PLUMBING CO.	154483	231.18
01-00050	MARBACH PLUMBING CO.,	I-41515	120 510-450	BLDG REPAIRS	: MARBACH PLUMBING CO.	154483	28.20
						VENDOR 01-00050 TOTALS	259.38

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-1295611	120 510-450	BLDG REPAIRS :	GULF COAST PAPER CO	154460	171.33
01-00121	GULF COAST PAPER CO	I-1295936	120 510-450	BLDG REPAIRS :	GULF COAST PAPER CO	154460	24.97
						VENDOR 01-00121 TOTALS	196.30
01-26857	FERGUSON ENTERPRISES,	I-4455244	120 510-450	BLDG REPAIRS :	FERGUSON ENTERPRISES	154446	57.84
01-26857	FERGUSON ENTERPRISES,	I-4465782	120 510-450	BLDG REPAIRS :	FERGUSON ENTERPRISES	154446	43.11
01-26857	FERGUSON ENTERPRISES,	I-WC122978-2	120 510-450	BLDG REPAIRS :	LEAD LAW COMPLIANT O	154446	7.26
01-26857	FERGUSON ENTERPRISES,	I-WC132065	120 510-450	BLDG REPAIRS :	FACUET REPAIR	154446	248.62
						VENDOR 01-26857 TOTALS	356.83
01-26916	LAMAR PLUMBING, INC	I-114491	120 510-450	BLDG REPAIRS :	REPAIR TANKLESS WATE	154476	488.00
						VENDOR 01-26916 TOTALS	488.00
01-49337	SENTRY SECURITY FASTEN	I-69905	120 510-450	BLDG REPAIRS :	SENTRY SECURITY FAST	154519	38.99
						VENDOR 01-49337 TOTALS	38.99
01-49840	A & C FIRE EQUIPMENT C	I-61989	120 510-450	BLDG REPAIRS :	REPAIR ON BACKFLOW	154400	572.96
						VENDOR 01-49840 TOTALS	572.96
01-49894	HD SUPPLY FACILITIES M	I-9153045006	120 510-450	BLDG REPAIRS :	HD SUPPLY FACILITIES	154462	42.29
						VENDOR 01-49894 TOTALS	42.29
01-50589	B & R ELECTRIC COMPANY	I-10097	120 510-450	BLDG REPAIRS :	B & R ELECTRIC COMPA	154415	180.00
						VENDOR 01-50589 TOTALS	180.00
01-50670	PRO-BUILD COMPANY LLC	I-8722272	120 510-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	154506	11.78
01-50670	PRO-BUILD COMPANY LLC	I-8722512	120 510-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	154506	0.98
01-50670	PRO-BUILD COMPANY LLC	I-8723173	120 510-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	154506	43.98
01-50670	PRO-BUILD COMPANY LLC	I-8723622	120 510-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	154506	5.29
01-50670	PRO-BUILD COMPANY LLC	I-8723726	120 510-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	154506	26.78
01-50670	PRO-BUILD COMPANY LLC	I-8723824	120 510-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	154506	17.98
01-50670	PRO-BUILD COMPANY LLC	I-8724029	120 510-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	154506	18.98
						VENDOR 01-50670 TOTALS	125.77

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51189	ACE HARDWARE	I-71751	120 510-450	BLDG REPAIRS : ACE HARDWARE		154401	74.98
01-51189	ACE HARDWARE	I-71798	120 510-450	BLDG REPAIRS : ACE HARDWARE		154401	9.99
01-51189	ACE HARDWARE	I-72020	120 510-450	BLDG REPAIRS : ACE HARDWARE		154401	10.48
01-51189	ACE HARDWARE	I-72027	120 510-450	BLDG REPAIRS : COURT HOUSE LIGHT FI		154401	11.99
01-51189	ACE HARDWARE	I-72308	120 510-450	BLDG REPAIRS : ACE HARDWARE		154401	25.77
						VENDOR 01-51189 TOTALS	133.21
01-52018	CLARK, LAURA J	I-789872	120 510-450	BLDG REPAIRS : CLARK, LAURA J		154428	127.28
01-52018	CLARK, LAURA J	I-789873	120 510-450	BLDG REPAIRS : CLARK, LAURA J		154428	72.00
01-52018	CLARK, LAURA J	I-789874	120 510-450	BLDG REPAIRS : CLARK, LAURA J		154428	177.50
						VENDOR 01-52018 TOTALS	376.78
01-52115	GEORGE'S MOWING & LAND I-110		120 510-450	BLDG REPAIRS : MOWING MARCH 2017 -		154451	165.00
01-52115	GEORGE'S MOWING & LAND I-112		120 510-450	BLDG REPAIRS : CUT & REMOVAL 2 TREE		154451	100.00
						VENDOR 01-52115 TOTALS	265.00
01-52167	KULLY SUPPLY, INC	I-405317	120 510-450	BLDG REPAIRS : KULLY SUPPLY, INC		154474	97.23
						VENDOR 01-52167 TOTALS	97.23
01-52209	FILTRATION SERVICES LL I-3171750		120 510-450	BLDG REPAIRS : AIR FILTERS		154447	309.96
						VENDOR 01-52209 TOTALS	309.96
01-27300	UNITED STATES TREASURY I-T3 0317C		120 543-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000024	6.88
01-27300	UNITED STATES TREASURY I-T4 0317C		120 543-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000024	1.61
						VENDOR 01-27300 TOTALS	8.49
01-26885	TEXAS ASSOCIATION OF C I-2ND QTR 2017		120 543-204	UNEMPLOYMENT : FIRE PROTECTION		154525	1.40
						VENDOR 01-26885 TOTALS	1.40
01-26819	TEXAS ASSOCIATION OF C I-2ND QTR 2017		120 543-205	WORKERS COMP : FIRE PROTECTION		154524	12.51
						VENDOR 01-26819 TOTALS	12.51

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	67.68
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	15.83
						VENDOR 01-27300 TOTALS	83.51
01-27158	TCDRS	I-RET0317A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	91.04
01-27158	TCDRS	I-RET0317B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	91.04
01-27158	TCDRS	I-RET0317C	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	91.04
						VENDOR 01-27158 TOTALS	273.12
01-27172	TAC HEBP	I-MCO0317A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
01-27172	TAC HEBP	I-MCO0317B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
						VENDOR 01-27172 TOTALS	660.78
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 550-205	WORKERS COMP :	CONSTABLES #1	154524	119.89
						VENDOR 01-26819 TOTALS	119.89
01-00057	CHEVRON AND TEXACO BUS	I-651801	120 550-331	GAS, OIL, LUB:	C.C 70035 - 70036	154425	64.28
						VENDOR 01-00057 TOTALS	64.28
01-26874	WALMART COMMUNITY/RFC	I-201703241168	120 550-453	MOTOR VEHICLE:	CONSTABLE	154539	16.30
						VENDOR 01-26874 TOTALS	16.30
01-51746	TXTAG	I-201704031208	120 550-470	MISCELLANEOUS:	CONSTABLE 1	154533	22.01
						VENDOR 01-51746 TOTALS	22.01
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	57.95
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	13.55
						VENDOR 01-27300 TOTALS	71.50
01-27158	TCDRS	I-RET0317A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	77.95
01-27158	TCDRS	I-RET0317B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	77.95

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0317C	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	77.95
					VENDOR 01-27158	TOTALS	233.85
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 555-205	WORKERS COMP :	CONSTABLE #2	154524	102.66
					VENDOR 01-26819	TOTALS	102.66
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	3,011.20
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	704.19
					VENDOR 01-27300	TOTALS	3,715.39
01-27158	TCDRS	I-RET0317A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	4,137.69
01-27158	TCDRS	I-RET0317B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	3,964.33
01-27158	TCDRS	I-RET0317C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	4,050.55
					VENDOR 01-27158	TOTALS	12,152.57
01-27172	TAC HEBP	I-MCO0317A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	7,486.91
01-27172	TAC HEBP	I-MCO0317B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	7,430.34
					VENDOR 01-27172	TOTALS	14,917.25
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 565-204	UNEMPLOYMENT :	SHERIFF	154525	614.60
					VENDOR 01-26885	TOTALS	614.60
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 565-205	WORKERS COMP :	SHERIFF	154524	5,215.04
					VENDOR 01-26819	TOTALS	5,215.04
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200523152-1	120 565-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	154453	112.13
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200528390-1	120 565-310	OFFICE SUPPLI:	GONZALEZ OFFICE PROD	154453	143.83
					VENDOR 01-50892	TOTALS	255.96
01-26865	SPRINT PCS	I-510028810-112	120 565-421	TELEPHONE :	SO	154520	209.94
					VENDOR 01-26865	TOTALS	209.94

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01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_E	120 565-421	TELEPHONE	: State Fire Marshall	154441	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_X	120 565-421	TELEPHONE	: Sheriff Dvoice	154441	639.90
						VENDOR 01-52118 TOTALS	668.11
01-52186	AT&T	I-201703241161	120 565-421	TELEPHONE	: SHERIFF	154413	49.91
						VENDOR 01-52186 TOTALS	49.91
01-00839	MILLS, BILL	I-TE 3/28-30/17	120 565-425	CONFERENCES &	: MILEAGE	154488	219.35
01-00839	MILLS, BILL	I-TE 3/28-30/17	120 565-425	CONFERENCES &	: MEAL PER DIEM	154488	95.00
						VENDOR 01-00839 TOTALS	314.35
01-00003	CITY OF ROCKPORT	I-201703301198	120 565-441	UTILITIES	: HA-3300-01	154550	561.33
						VENDOR 01-00003 TOTALS	561.33
01-01303	O'REILLY AUTO PARTS	I-0609-246986	120 565-453	MOTOR VEHICLE:	O'REILLY AUTO PARTS	154498	8.99
						VENDOR 01-01303 TOTALS	8.99
01-27444	INTERSTATE ALL BATTERY	I-727563	120 565-453	MOTOR VEHICLE:	INTERSTATE ALL BATTE	154466	187.90
						VENDOR 01-27444 TOTALS	187.90
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	109.03
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	25.50
						VENDOR 01-27300 TOTALS	134.53
01-27158	TCDRS	I-RET0317A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	153.71
01-27158	TCDRS	I-RET0317B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	146.67
01-27158	TCDRS	I-RET0317C	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	146.67
						VENDOR 01-27158 TOTALS	447.05
01-27172	TAC HEBP	I-MCO0317A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
01-27172	TAC HEBP	I-MCO0317B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
						VENDOR 01-27172 TOTALS	660.78

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 566-204	UNEMPLOYMENT :	LICENSE & WEIGHT	154525	21.93
					VENDOR 01-26885	TOTALS	21.93
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 566-205	WORKERS COMP :	LICENSE & WEIGHT	154524	194.03
					VENDOR 01-26819	TOTALS	194.03
01-51481	ROCKPORT WIFI	I-28187	120 566-421	TELEPHONE :	MARKET & BYPASS	154511	35.00
01-51481	ROCKPORT WIFI	I-28187	120 566-421	TELEPHONE :	FULTON WATER TOWER 9	154511	35.00
01-51481	ROCKPORT WIFI	I-28187	120 566-421	TELEPHONE :	PROJECT MANAGER BLDG	154511	35.00
					VENDOR 01-51481	TOTALS	105.00
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 566-441	UTILITIES :	651 HWY 35 BYP	154487	39.62
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 566-441	UTILITIES :	950 HWY 35 BYP	154487	19.44
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 566-441	UTILITIES :	950 HWY 35 BYP	154487	11.19
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 566-441	UTILITIES :	1739 W MARKET	154487	12.24
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 566-441	UTILITIES :	651 HWY 35 BYP	154487	35.18
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 566-441	UTILITIES :	950 HWY 35 BYP	154487	19.44
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 566-441	UTILITIES :	950 HWY 35 BYP	154487	11.19
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 566-441	UTILITIES :	1739 W MARKET	154487	12.24
					VENDOR 01-50576	TOTALS	160.54
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	4,685.99
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	1,095.89
					VENDOR 01-27300	TOTALS	5,781.88
01-27158	TCDRS	I-RET0317A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	6,505.64
01-27158	TCDRS	I-RET0317B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	6,114.86
01-27158	TCDRS	I-RET0317C	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	6,303.54
					VENDOR 01-27158	TOTALS	18,924.04
01-27172	TAC HEBP	I-MCO0317A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	13,215.60
01-27172	TAC HEBP	I-MCO0317B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	13,215.60
					VENDOR 01-27172	TOTALS	26,431.20



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01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 567-204	UNEMPLOYMENT : JAIL		154525	957.79
					VENDOR 01-26885	TOTALS	957.79
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 567-205	WORKERS COMP : JAIL		154524	8,406.32
					VENDOR 01-26819	TOTALS	8,406.32
01-26874	WALMART COMMUNITY/RFCS	I-201703241168	120 567-310	OFFICE SUPPLI: JAIL		154539	29.10
01-26874	WALMART COMMUNITY/RFCS	I-201703241168	120 567-310	OFFICE SUPPLI: JAIL		154539	259.84
					VENDOR 01-26874	TOTALS	288.94
01-00056	HEB CREDIT RECEIVABLES	I-MARCH 2017	120 567-311	CLEANING & JA: HAND SANITIZER		154464	30.00
					VENDOR 01-00056	TOTALS	30.00
01-00059	LABATT FOOD SERVICE, L	I-03235588	120 567-311	CLEANING & JA: LABATT FOOD SERVICE,		154475	84.98
01-00059	LABATT FOOD SERVICE, L	I-03303309	120 567-311	CLEANING & JA: INV#03303309		154475	495.64
					VENDOR 01-00059	TOTALS	580.62
01-51546	RELIABLE PAPER INC	I-149434	120 567-311	CLEANING & JA: INV149434		154509	5,528.11
					VENDOR 01-51546	TOTALS	5,528.11
01-51836	ULTRA-CHEM, INC.	I-1185729	120 567-311	CLEANING & JA: INV185729		154534	421.21
					VENDOR 01-51836	TOTALS	421.21
01-26861	STERICYCLE INC	I-4006970329	120 567-313	MISCELLANEOUS: INV#		154521	996.49
					VENDOR 01-26861	TOTALS	996.49
01-26874	WALMART COMMUNITY/RFCS	I-201703241168	120 567-313	MISCELLANEOUS: JAIL		154539	99.97
01-26874	WALMART COMMUNITY/RFCS	I-201703241168	120 567-313	MISCELLANEOUS: JAIL		154539	43.86
01-26874	WALMART COMMUNITY/RFCS	I-201703241168	120 567-313	MISCELLANEOUS: JAIL		154539	73.75
					VENDOR 01-26874	TOTALS	217.58

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01-49337	SENTRY SECURITY FASTEN	I-69862	120 567-313	MISCELLANEOUS:	SENTRY SECURITY FAST	154519	68.88
					VENDOR 01-49337	TOTALS	68.88
01-26604	PRAXAIR DISTRIBUTION,	I-76666764	120 567-316	INMATE MEDICA:	PERIOD 02/20 TO 03/2	154505	137.09
					VENDOR 01-26604	TOTALS	137.09
01-26874	WALMART COMMUNITY/RFCS	I-201703241168	120 567-316	INMATE MEDICA:	JAIL	154539	40.24
					VENDOR 01-26874	TOTALS	40.24
01-00057	CHEVRON AND TEXACO BUS	I-651801	120 567-331	GAS, OIL, LUB:	C.C 70008	154425	43.06
					VENDOR 01-00057	TOTALS	43.06
01-00056	HEB CREDIT RECEIVABLES	I-MARCH 2017	120 567-332	FOOD	: FOOD	154464	868.64
					VENDOR 01-00056	TOTALS	868.64
01-00059	LABATT FOOD SERVICE, L	I-03167590	120 567-332	FOOD	: LABATT FOOD SERVICE,	154475	40.80
01-00059	LABATT FOOD SERVICE, L	I-03235587	120 567-332	FOOD	: INV#03235587	154475	898.48
01-00059	LABATT FOOD SERVICE, L	I-03272719	120 567-332	FOOD	: INV#03272719	154475	627.99
01-00059	LABATT FOOD SERVICE, L	I-03303308	120 567-332	FOOD	: INV#03303308	154475	933.20
01-00059	LABATT FOOD SERVICE, L	I-605085	120 567-332	FOOD	: INV#03204927	154475	765.64
					VENDOR 01-00059	TOTALS	3,266.11
01-26539	BEN E KEITH- SAN ANTON	I-74271983	120 567-332	FOOD	: INV#74271983	154420	591.61
					VENDOR 01-26539	TOTALS	591.61
01-27812	PERFORMANCE FOODSERVIC	I-1812933	120 567-332	FOOD	: INV#1812933	154502	627.54
					VENDOR 01-27812	TOTALS	627.54
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_J	120 567-421	TELEPHONE	: Detention Center Dvo	154441	513.00
					VENDOR 01-52118	TOTALS	513.00

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01-52186	AT&T	I-201703241161	120 567-421	TELEPHONE	: JAIL	154413	61.46
					VENDOR 01-52186	TOTALS	61.46
01-00003	CITY OF ROCKPORT	I-201703301198	120 567-441	UTILITIES	: HK-1300-00	154550	9,062.84
					VENDOR 01-00003	TOTALS	9,062.84
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 567-441	UTILITIES	: 811 CONCHO JAIL	154487	5,706.18
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 567-441	UTILITIES	: 811 CONCHO JAIL	154487	6,084.18
					VENDOR 01-50576	TOTALS	11,790.36
01-26874	WALMART COMMUNITY/RFCS	I-201703241168	120 567-450	BLDG REPAIRS	: JAIL	154539	44.94
					VENDOR 01-26874	TOTALS	44.94
01-00112	JERRY'S PHARMACY	I-201704041245	120 567-462	INMATE PRESCRIPTIONS		154689	743.50
					VENDOR 01-00112	TOTALS	743.50
01-50662	RANDY BINGHAM, P.A	I-201704041246	120 567-463	FEDERAL PRISONER IN HOUSE MEDI		154688	250.00
01-50662	RANDY BINGHAM, P.A	I-201704041247	120 567-464	INMATE MEDICAL		154688	123.42
					VENDOR 01-50662	TOTALS	373.42
01-51873	COASTAL MEDICAL CLINIC	I-APRIL 2017	120 567-464	INMATE MEDICA:	MEDICAL CONSULTING	154430	1,000.00
					VENDOR 01-51873	TOTALS	1,000.00
01-51746	TXTAG	I-201704031208	120 567-470	MISCELLANEOUS:	JAIL	154533	130.51
					VENDOR 01-51746	TOTALS	130.51
01-00003	CITY OF ROCKPORT	I-201703281192	120 569-118	CITY OF ROCKP:	APRIL 2017-COMMUNICA	154427	26,342.00
					VENDOR 01-00003	TOTALS	26,342.00

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01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 569-205	WORKERS COMP	: DISPATCH	154524	0.00
					VENDOR 01-26819	TOTALS	0.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_R	120 569-421	TELEPHONE	: Communications Dvoic	154441	194.49
					VENDOR 01-52118	TOTALS	194.49
01-52186	AT&T	I-201703241161	120 569-421	TELEPHONE	: DISPATCH	154413	30.99
					VENDOR 01-52186	TOTALS	30.99
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	57.24
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	13.38
					VENDOR 01-27300	TOTALS	70.62
01-27158	TCDRS	I-RET0317A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	76.98
01-27158	TCDRS	I-RET0317B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	76.98
01-27158	TCDRS	I-RET0317C	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	76.98
					VENDOR 01-27158	TOTALS	230.94
01-27172	TAC HEBP	I-MCO0317A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	24.88
01-27172	TAC HEBP	I-MCO0317B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	24.88
					VENDOR 01-27172	TOTALS	49.76
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 570-205	WORKERS COMP	: DISTRICT JUDGES	154524	14.53
					VENDOR 01-26819	TOTALS	14.53
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_B	120 570-421	TELEPHONE	: Adult Probation Dvoi	154441	182.49
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_T	120 570-421	TELEPHONE	: Juvenile Prob Dvoice	154441	132.07
					VENDOR 01-52118	TOTALS	314.56
01-52186	AT&T	I-201703241161	120 570-421	TELEPHONE	: JUVENILE PROBATION	154413	19.88
01-52186	AT&T	I-201703241161	120 570-421	TELEPHONE	: ADULT PROBATION	154413	17.16

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/28/2017 THRU 4/10/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52186	AT&T	I-201703241161	120 570-421	TELEPHONE	: DSL INTERNET SERVICE	154413	94.99
					VENDOR 01-52186	TOTALS	132.03
01-00497	36th JUDICIAL DISTRICT	I-2017-ARANSAS-MARCH	120 570-497	JUVENILE DETE:	PID: 2050013141 - 20	154399	3,900.00
					VENDOR 01-00497	TOTALS	3,900.00
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	78.12
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	18.27
					VENDOR 01-27300	TOTALS	96.39
01-27158	TCDRS	I-RET0317A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	105.08
01-27158	TCDRS	I-RET0317B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	105.08
01-27158	TCDRS	I-RET0317C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	105.08
					VENDOR 01-27158	TOTALS	315.24
01-27172	TAC HEBP	I-MCO0317A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
01-27172	TAC HEBP	I-MCO0317B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
					VENDOR 01-27172	TOTALS	660.78
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	154525	15.88
					VENDOR 01-26885	TOTALS	15.88
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 585-205	WORKERS COMP :	HIGHWAY PATROL	154524	23.06
					VENDOR 01-26819	TOTALS	23.06
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_Z	120 585-421	TELEPHONE	: Texas DPS Dvoice	154441	103.85
					VENDOR 01-52118	TOTALS	103.85
01-52186	AT&T	I-201703241161	120 585-421	TELEPHONE	: DPS	154413	19.88
					VENDOR 01-52186	TOTALS	19.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	469.50
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	109.80
						VENDOR 01-27300 TOTALS	579.30
01-27158	TCDRS	I-RET0317A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	634.22
01-27158	TCDRS	I-RET0317B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	646.41
01-27158	TCDRS	I-RET0317C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	631.55
						VENDOR 01-27158 TOTALS	1,912.18
01-27172	TAC HEBP	I-MCO0317A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	1,321.56
01-27172	TAC HEBP	I-MCO0317B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	1,321.56
						VENDOR 01-27172 TOTALS	2,643.12
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	154525	95.55
						VENDOR 01-26885 TOTALS	95.55
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 590-205	WORKERS COMP :	HEALTH & SANITATION	154524	250.48
						VENDOR 01-26819 TOTALS	250.48
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200525292-1	120 590-310	OFFICE SUPPLI:	INKJET CARTRIDGE	154453	60.76
						VENDOR 01-50892 TOTALS	60.76
01-26874	WALMART COMMUNITY/RFCS	I-201703241168	120 590-313	MISCELLANEOUS:	HEALTH	154539	36.81
01-26874	WALMART COMMUNITY/RFCS	I-201703241168	120 590-313	MISCELLANEOUS:	HEALTH	154539	5.47
						VENDOR 01-26874 TOTALS	42.28
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_Q	120 590-421	TELEPHONE :	Enviro Health Dvoice	154441	132.07
						VENDOR 01-52118 TOTALS	132.07
01-52186	AT&T	I-201703241161	120 590-421	TELEPHONE :	ENVIRO HEALTH	154413	19.88
						VENDOR 01-52186 TOTALS	19.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 590-441	UTILITIES	: 872 AIRPORT RD	154487	248.76
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 590-441	UTILITIES	: 872 AIRPORT RD	154487	199.66
						VENDOR 01-50576 TOTALS	448.42
01-51746	TXTAG	I-201704031208	120 590-470	MISCELLANEOUS: ENV. HEALTH		154533	8.09
						VENDOR 01-51746 TOTALS	8.09
01-52202	PRR LANDSCAPING AND LA	I-032704	120 590-470	MISCELLANEOUS: LAWN MAINTENANCE		154507	50.00
						VENDOR 01-52202 TOTALS	50.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0047434	120 590-492	SEPTIC PERMIT: SEPTIC FEES		154526	160.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0047435	120 590-492	SEPTIC PERMIT: SEPTIC FEE		154526	120.00
01-27364	TEXAS COMMISSION ON EN	I-WTR0047436	120 590-492	SEPTIC PERMIT: SEPTIC FEES		154526	200.00
						VENDOR 01-27364 TOTALS	480.00
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000024		474.88
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000024		111.06
						VENDOR 01-27300 TOTALS	585.94
01-27158	TCDRS	I-RET0317A	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT	154548		613.83
01-27158	TCDRS	I-RET0317B	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT	154548		629.60
01-27158	TCDRS	I-RET0317C	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT	154548		629.65
						VENDOR 01-27158 TOTALS	1,873.08
01-27172	TAC HEBP	I-MCO0317A	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT	154547		1,651.95
01-27172	TAC HEBP	I-MCO0317B	120 595-203	GROUP INSURAN: COUNTY PORTION HEALT	154547		1,651.95
						VENDOR 01-27172 TOTALS	3,303.90
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 595-204	UNEMPLOYMENT : SOLID WASTE DISPOSAL	154525		91.64
						VENDOR 01-26885 TOTALS	91.64

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 FUND : 120 GENERAL FUND  
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 595-205	WORKERS COMP :	SOLID WASTE DISPOSAL	154524	1,392.30
					VENDOR 01-26819	TOTALS	1,392.30
01-49635	OFFICE DEPOT	I-911950421001	120 595-310	OFFICE SUPPLI:	ENVIRONMENTAL HEALTH	154500	12.33
					VENDOR 01-49635	TOTALS	12.33
01-27413	CINTAS CORPORATION	I-5007540164	120 595-313	MISCELLANEOUS:	CINTAS CORPORATION	154426	104.72
					VENDOR 01-27413	TOTALS	104.72
01-49635	OFFICE DEPOT	I-842049318001 1	120 595-313	MISCELLANEOUS:	TRANSFER STATION - F	154549	21.19
					VENDOR 01-49635	TOTALS	21.19
01-00210	VALLEY SOLVENTS & CHEM	I-10838	120 595-410	PROFESSIONAL :	PAINT DISPOSAL	154536	2,908.75
					VENDOR 01-00210	TOTALS	2,908.75
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_D	120 595-421	TELEPHONE :	Trasnfer Station Dvo	154441	53.43
					VENDOR 01-52118	TOTALS	53.43
01-00003	CITY OF ROCKPORT	I-201703301198	120 595-441	UTILITIES :	KF-1660-00	154550	95.14
					VENDOR 01-00003	TOTALS	95.14
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 595-441	UTILITIES :	1301 PRAIRIE TRANSFE	154487	48.57
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 595-441	UTILITIES :	1301 PRAIRIE TRANSFE	154487	44.71
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 595-441	UTILITIES :	1301 PRAIRIE TRANSFE	154487	39.16
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 595-441	UTILITIES :	1301 PRAIRIE TRANSFE	154487	44.71
					VENDOR 01-50576	TOTALS	177.15
01-51187	INTERSTATE BILLING SER	I-185335V	120 595-453	MOTOR VEHICLE:	FAN AND SHROUD	154467	516.36
01-51187	INTERSTATE BILLING SER	I-185429V	120 595-453	MOTOR VEHICLE:	INTERSTATE BILLING S	154467	166.53
01-51187	INTERSTATE BILLING SER	I-67804	120 595-453	MOTOR VEHICLE:	INVOICE FROM 12/14/1	154467	189.75
					VENDOR 01-51187	TOTALS	872.64



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27010	NORTHERN SAFETY CO., I	I-902346416/10131794	120	595-470	MISCELLANEOUS		154493	284.98
						VENDOR 01-27010	TOTALS	284.98
01-00166	UNIFIRST HOLDING, INC.	I-8115705828	120	595-496	UNIFORMS	: UNIFIRST HOLDING, IN 154535		54.86
01-00166	UNIFIRST HOLDING, INC.	I-8115707326	120	595-496	UNIFORMS	: UNIFIRST HOLDING, IN 154535		54.86
01-00166	UNIFIRST HOLDING, INC.	I-8115708815	120	595-496	UNIFORMS	: UNIFIRST HOLDING, IN 154535		54.86
01-00166	UNIFIRST HOLDING, INC.	I-8115710315	120	595-496	UNIFORMS	: UNIFIRST HOLDING, IN 154535		54.86
						VENDOR 01-00166	TOTALS	219.44
01-27010	NORTHERN SAFETY CO., I	I-902346416/10131794	120	595-496	UNIFORMS		154493	195.63
						VENDOR 01-27010	TOTALS	195.63
01-51227	STERLING PERSONNEL, IN	I-42677	120	600-115	SALARY, TEMPO:	03/20/17 - 03/26/17 154522		690.56
01-51227	STERLING PERSONNEL, IN	I-42738	120	600-115	SALARY, TEMPO:	MECHANIC 03/27 TO 03 154522		863.20
						VENDOR 01-51227	TOTALS	1,553.76
01-27300	UNITED STATES TREASURY	I-T3 0317C	120	600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000024		311.09
01-27300	UNITED STATES TREASURY	I-T4 0317C	120	600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000024		72.76
						VENDOR 01-27300	TOTALS	383.85
01-27158	TCDRS	I-RET0317A	120	600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 154548		420.74
01-27158	TCDRS	I-RET0317B	120	600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 154548		440.67
01-27158	TCDRS	I-RET0317C	120	600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT 154548		418.45
						VENDOR 01-27158	TOTALS	1,279.86
01-27172	TAC HEBP	I-MCO0317A	120	600-203	GROUP INSURAN:	COUNTY PORTION HEALT 154547		991.17
01-27172	TAC HEBP	I-MCO0317B	120	600-203	GROUP INSURAN:	COUNTY PORTION HEALT 154547		991.17
						VENDOR 01-27172	TOTALS	1,982.34
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120	600-204	UNEMPLOYMENT :	FLEET OPER & MAINT 154525		67.28
						VENDOR 01-26885	TOTALS	67.28

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

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 600-205	WORKERS COMP :	FLEET OPER & MAINT	154524	466.20
					VENDOR 01-26819	TOTALS	466.20
01-49635	OFFICE DEPOT	I-907913828001	120 600-310	OFFICE SUPPLI:	FLEET	154500	65.98
					VENDOR 01-49635	TOTALS	65.98
01-50670	PRO-BUILD COMPANY LLC	I-8723532	120 600-330	AUTOMOTIVE SU:	PRO-BUILD COMPANY LL	154506	32.51
					VENDOR 01-50670	TOTALS	32.51
01-51797	TEXAS DEPARTMENT OF MO	I-04/10/17	120 600-330	AUTOMOTIVE SU:	SO #77 SHERIFF MILLS	154528	7.50
					VENDOR 01-51797	TOTALS	7.50
01-00079	NUECES POWER EQUIPMENT	I-PC64638	120 600-353	REPAIR PARTS :	NUECES POWER EQUIPME	154496	74.72
					VENDOR 01-00079	TOTALS	74.72
01-00212	ARANSAS AUTOPLEX	I-5021309	120 600-353	REPAIR PARTS :	ARANSAS AUTOPLEX	154404	184.38
					VENDOR 01-00212	TOTALS	184.38
01-00654	H & V EQUIPMENT SERVIC	I-10032526	120 600-353	REPAIR PARTS :	BLADES INVOICE 10032	154461	810.01
01-00654	H & V EQUIPMENT SERVIC	I-10032534	120 600-353	REPAIR PARTS :	BLADES INVOICE 32534	154461	908.08
					VENDOR 01-00654	TOTALS	1,718.09
01-26544	GRAINGER	I-9377798898	120 600-353	REPAIR PARTS :	GRAINGER	154454	29.28
01-26544	GRAINGER	I-9377798906	120 600-353	REPAIR PARTS :	GRAINGER	154454	23.56
01-26544	GRAINGER	I-9378803176	120 600-353	REPAIR PARTS :	GRAINGER	154454	32.13
01-26544	GRAINGER	I-9380262858	120 600-353	REPAIR PARTS :	GRAINGER	154454	66.12
01-26544	GRAINGER	I-9383950582	120 600-353	REPAIR PARTS :	GRAINGER	154454	89.20
01-26544	GRAINGER	I-9385239240	120 600-353	REPAIR PARTS :	GRAINGER	154454	162.82
01-26544	GRAINGER	I-9390151760	120 600-353	REPAIR PARTS :	METAL CHOP SAW BLADE	154454	278.00
01-26544	GRAINGER	I-9392860897	120 600-353	REPAIR PARTS :	GRAINGER	154454	66.12
01-26544	GRAINGER	I-9393121570	120 600-353	REPAIR PARTS :	GRAINGER	154454	112.03
					VENDOR 01-26544	TOTALS	859.26

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26705	ROMCO EQUIPMENT CO	or I-10390306	120	600-353	REPAIR PARTS :	ROMCO EQUIPMENT CO	o 154513	221.80
01-26705	ROMCO EQUIPMENT CO	or I-10390764	120	600-353	REPAIR PARTS :	GLOW PLUGS	154513	256.52
01-26705	ROMCO EQUIPMENT CO	or I-10390981	120	600-353	REPAIR PARTS :	ROMCO EQUIPMENT CO	o 154513	171.16
01-26705	ROMCO EQUIPMENT CO	or I-10391015	120	600-353	REPAIR PARTS :	ROMCO EQUIPMENT CO	o 154513	169.73
							VENDOR 01-26705 TOTALS	819.21
01-50670	PRO-BUILD COMPANY LLC	I-8722409	120	600-353	REPAIR PARTS :	PRO-BUILD COMPANY LL	154506	73.68
							VENDOR 01-50670 TOTALS	73.68
01-50825	ADOBE EQUIPMENT OF TEX	I-A94951	120	600-353	REPAIR PARTS :	RADIATOR HOSES	154402	855.18
							VENDOR 01-50825 TOTALS	855.18
01-51854	GULF COAST NUT & BOLT	I-510761	120	600-353	REPAIR PARTS :	GULF COAST NUT & BOL	154459	63.65
							VENDOR 01-51854 TOTALS	63.65
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_L	120	600-421	TELEPHONE :	Fleet Maintenance Dv	154441	84.64
							VENDOR 01-52118 TOTALS	84.64
01-00030	GSM INSURORS	I-1217562A	120	600-460	INSURANCE/BON:	STORAGE TANK RENEWAL	154457	2,765.70
							VENDOR 01-00030 TOTALS	2,765.70
01-00166	UNIFIRST HOLDING, INC.	I-8115707629	120	600-496	UNIFORMS :	UNIFIRST HOLDING, IN	154535	42.05
							VENDOR 01-00166 TOTALS	42.05
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_3	120	622-421	TELEPHONE :	County Surveyor Dvoi	154441	28.21
							VENDOR 01-52118 TOTALS	28.21
01-26574	AIM HOSPICE	I-APRIL 2017	120	630-102	SALARY, APPOI:	APRIL 17 COUNTY HEAL	154403	100.00
01-26574	AIM HOSPICE	I-FEBRUARY 2017	120	630-102	SALARY, APPOI:	FEB 2017 COUNTY HEAL	154403	100.00
01-26574	AIM HOSPICE	I-JANUARY 2017	120	630-102	SALARY, APPOI:	JAN 2016 COUNTY HEAL	154403	100.00
01-26574	AIM HOSPICE	I-MARCH 2017	120	630-102	SALARY, APPOI:	MARCH 17 COUNTY HEAL	154403	100.00
							VENDOR 01-26574 TOTALS	400.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317C	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	262.46
01-27300	UNITED STATES TREASURY	I-T4 0317C	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	61.38
						VENDOR 01-27300 TOTALS	323.84
01-27158	TCDRS	I-RET0317A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	496.69
01-27158	TCDRS	I-RET0317B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	478.88
01-27158	TCDRS	I-RET0317C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	353.04
						VENDOR 01-27158 TOTALS	1,328.61
01-27172	TAC HEBP	I-MCO0317A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	991.17
01-27172	TAC HEBP	I-MCO0317B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	154525	65.29
						VENDOR 01-26885 TOTALS	65.29
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120 642-205	WORKERS COMP :	ANIMAL CONTROL	154524	761.05
						VENDOR 01-26819 TOTALS	761.05
01-01228	ROCKPORT PRINTING	I-25878	120 642-310	OFFICE SUPPLI:	PRINT FORMS	154510	681.00
						VENDOR 01-01228 TOTALS	681.00
01-51324	J P COOKE COMPANY	I-432174	120 642-313	MISCELLANEOUS:	J P COOKE COMPANY	154468	63.12
01-51324	J P COOKE COMPANY	I-FC12902	120 642-313	MISCELLANEOUS:	J P COOKE COMPANY	154468	2.80
						VENDOR 01-51324 TOTALS	65.92
01-26874	WALMART COMMUNITY/RFC	I-201703241168	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	154539	239.60
						VENDOR 01-26874 TOTALS	239.60
01-26865	SPRINT PCS	I-510028810-112	120 642-421	TELEPHONE :	ANIMAL CONTROL	154520	104.97
						VENDOR 01-26865 TOTALS	104.97

4/07/2017 9:28 AM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/28/2017 THRU 4/10/2017  
 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-INV138958_H	120 642-421	TELEPHONE	: Animal Control Dvoic	154441	78.64
					VENDOR 01-52118	TOTALS	78.64
01-00003	CITY OF ROCKPORT	I-201703301198	120 642-441	UTILITIES	: QF-2375-00	154550	28.03
					VENDOR 01-00003	TOTALS	28.03
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 642-441	UTILITIES	: 872 AIRPORT RD	154487	1,144.73
01-50576	MID AMERICAN ENERGY CO	I-7723280	120 642-441	UTILITIES	: 872 AIRPORT ROAD ANI	154487	14.37
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 642-441	UTILITIES	: 872 AIRPORT RD	154487	918.06
01-50576	MID AMERICAN ENERGY CO	I-7811859	120 642-441	UTILITIES	: 872 AIRPORT ROAD ANI	154487	14.37
					VENDOR 01-50576	TOTALS	2,091.53
01-00102	TRUCKERS EQUIPMENT, IN	I-1324348	120 642-453	MOTOR VEHICLE:	321112 LIGHT BAR	154532	431.28
					VENDOR 01-00102	TOTALS	431.28
01-00166	UNIFIRST HOLDING, INC.	I-8115707419	120 642-496	UNIFORMS	: UNIFIRST HOLDING, IN	154535	24.17
01-00166	UNIFIRST HOLDING, INC.	I-8115708905	120 642-496	UNIFORMS	: UNIFIRST HOLDING, IN	154535	24.17
					VENDOR 01-00166	TOTALS	48.34
01-51511	KIEFFER, LETHA	I-201703241165	120 655-750	HISTORICAL CO:	REIMBURSE FLASH DRIV	154473	11.88
					VENDOR 01-51511	TOTALS	11.88
01-51608	WHEAT STRANAHAN, PATRI	I-201703241167	120 655-750	HISTORICAL CO:	REIMBURSE FOR REFRES	154540	20.67
01-51608	WHEAT STRANAHAN, PATRI	I-201703241169	120 655-750	HISTORICAL CO:	REIMB. REFRESHMENT	154540	13.24
					VENDOR 01-51608	TOTALS	33.91
01-52115	GEORGE'S MOWING & LAND	I-109	120 660-410	PROFESSIONAL	: LAWN MOWING	154451	440.00
					VENDOR 01-52115	TOTALS	440.00
01-00003	CITY OF ROCKPORT	I-201703301198	120 660-441	UTILITIES	: GP-1600-03	154550	197.32
					VENDOR 01-00003	TOTALS	197.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7723280	120	660-441	UTILITIES	: 1301 N LIVE OAK TIGE	154487	327.18
01-50576	MID AMERICAN ENERGY CO	I-7811859	120	660-441	UTILITIES	: 1301 N LIVE OAK TIGE	154487	418.41
							VENDOR 01-50576 TOTALS	745.59
01-27300	UNITED STATES TREASURY	I-T3 0317C	120	665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	182.82
01-27300	UNITED STATES TREASURY	I-T4 0317C	120	665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	42.75
							VENDOR 01-27300 TOTALS	225.57
01-27158	TCDRS	I-RET0317A	120	665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	113.51
01-27158	TCDRS	I-RET0317B	120	665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	143.03
01-27158	TCDRS	I-RET0317C	120	665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	137.34
							VENDOR 01-27158 TOTALS	393.88
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120	665-204	UNEMPLOYMENT :	EXTENSION OFFICE	154525	34.94
							VENDOR 01-26885 TOTALS	34.94
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	120	665-205	WORKERS COMP :	EXTENSION OFFICE	154524	52.02
							VENDOR 01-26819 TOTALS	52.02
01-49635	OFFICE DEPOT	I-908763956001	120	665-310	OFFICE SUPPLI:	OFFICE DEPOT	154500	52.47
01-49635	OFFICE DEPOT	I-908763958001	120	665-310	OFFICE SUPPLI:	OFFICE DEPOT	154500	89.99
01-49635	OFFICE DEPOT	I-911950421001	120	665-313	MISCELLANEOUS:	EXTENSION	154500	18.78
							VENDOR 01-49635 TOTALS	161.24
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_M	120	665-421	TELEPHONE	: AgriLife Dvoice	154441	182.49
							VENDOR 01-52118 TOTALS	182.49
01-52186	AT&T	I-201703241161	120	665-421	TELEPHONE	: EXT.AGENT	154413	30.73
							VENDOR 01-52186 TOTALS	30.73
01-49535	DISTRICT 11 TCAAA	I-201704051253	120	665-425	CONFERENCES &:	TCAAA4/11-12/17 SPRI	154439	50.00
							VENDOR 01-49535 TOTALS	50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50656	EASTON-SMITH, VIRGINIA	I-TE 3/15-16/17	120	665-425	CONFERENCES &	MEAL PER DIEM	154442	50.00
						VENDOR 01-50656	TOTALS	50.00
01-00003	CITY OF ROCKPORT	I-201703301198	120	665-441	UTILITIES	: JK-0360-01	154550	28.70
						VENDOR 01-00003	TOTALS	28.70
01-50576	MID AMERICAN ENERGY CO	I-7723280	120	665-441	UTILITIES	: 892 AIRPORT RD	154487	275.84
01-50576	MID AMERICAN ENERGY CO	I-7811859	120	665-441	UTILITIES	: 892 AIRPORT RD	154487	286.75
						VENDOR 01-50576	TOTALS	562.59
VENDOR SET 120 GENERAL FUND							TOTAL:	366,043.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 130 ACH CLEARING FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51798	CHASE PAYMENTECH	I-CO CLERK EFILE REF	130	300-430	COUNTY CLERK :	CHASE PAYMENTECH REF	002427	228.00
01-51798	CHASE PAYMENTECH	I-REVERSE	130	300-460	DISTRICT CLER:	REVERSE DIST CLERK R	002428	50.00
							VENDOR 01-51798 TOTALS	278.00
01-00001	ARANSAS COUNTY, TEXAS	I-MAR 2017	130	900-912	TO GENERAL :	JP#1-MAR17 TRANSFERS	002429	14,525.10
01-00001	ARANSAS COUNTY, TEXAS	I-MAR 2017	130	900-912	TO GENERAL :	JP#2-MAR17 TRANSFERS	002429	18,490.30
01-00001	ARANSAS COUNTY, TEXAS	I-MAR 2017	130	900-912	TO GENERAL :	CO CLERK-MAR17 TRANS	002429	11,877.70
01-00001	ARANSAS COUNTY, TEXAS	I-MAR 2017	130	900-912	TO GENERAL :	DIST CLERK-MAR17 TRA	002429	7,903.18
01-00001	ARANSAS COUNTY, TEXAS	I-MAR 2017	130	900-950	TO AIRPORT :	AIRPORT-MAR17 TRANSF	002429	39,177.44
							VENDOR 01-00001 TOTALS	91,973.72
							VENDOR SET 130 ACH CLEARING FUND TOTAL:	92,251.72



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0317C	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000024	34,055.18
01-27300	UNITED STATES TREASURY	I-T3 0317C	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000024	20,425.48
01-27300	UNITED STATES TREASURY	I-T4 0317C	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000024	4,776.81
						VENDOR 01-27300 TOTALS	59,257.47
01-27158	TCDRS	I-RET0317A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	154548	22,995.48
01-27158	TCDRS	I-RET0317B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	154548	22,522.67
01-27158	TCDRS	I-RET0317C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	154548	22,701.08
						VENDOR 01-27158 TOTALS	68,219.23
01-49383	VALIC - GROUP # 64473	I-DCV0317C	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086892	2,703.46
						VENDOR 01-49383 TOTALS	2,703.46
01-49380	NATIONWIDE RETIREMENT	I-DCN0317C	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086889	765.00
						VENDOR 01-49380 TOTALS	765.00
01-27172	TAC HEBP	I-MCP0317A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	154547	4,900.17
01-27172	TAC HEBP	I-MCP0317B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	154547	4,900.17
01-27172	TAC HEBP	I-MEL0317A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	154547	0.76
01-27172	TAC HEBP	I-MEL0317B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	154547	0.76
01-27172	TAC HEBP	I-MEP0317A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	154547	2,700.00
01-27172	TAC HEBP	I-MEP0317B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	154547	2,700.00
01-27172	TAC HEBP	I-MFP0317A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	154547	2,508.94
01-27172	TAC HEBP	I-MFP0317B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	154547	2,508.94
01-27172	TAC HEBP	I-MSP0317A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	154547	2,935.68
01-27172	TAC HEBP	I-MSP0317B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	154547	2,935.68
						VENDOR 01-27172 TOTALS	26,091.10
01-50893	AMERITAS LIFE INSURANC	I-DPT0317A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	154543	1,838.64
01-50893	AMERITAS LIFE INSURANC	I-DPT0317B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	154543	1,838.64
						VENDOR 01-50893 TOTALS	3,677.28
01-50894	AMERITAS LIFE INSURANC	I-VPT0317A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	154544	103.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0317B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	154544	103.00
						VENDOR 01-50894 TOTALS	206.00

4/07/2017 9:28 AM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 150 PAYROLL FUND  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/28/2017 THRU 4/10/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C190317C	150 200-266	CHILD SUPPORT:	████████████████████	086891	276.46
01-49388	TEXAS CHILD SUPPORT DI	I-C380317C	150 200-266	CHILD SUPPORT:	████████████████████	086891	42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C460317C	150 200-266	CHILD SUPPORT:	████████████████████	086891	106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570317C	150 200-266	CHILD SUPPORT:	████████████████████	086891	390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590317C	150 200-266	CHILD SUPPORT:	████████████████████	086891	283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600317C	150 200-266	CHILD SUPPORT:	████████████████████	086891	529.39
01-49388	TEXAS CHILD SUPPORT DI	I-C650317C	150 200-266	CHILD SUPPORT:	████████████████████	086891	305.88
01-49388	TEXAS CHILD SUPPORT DI	I-C670317C	150 200-266	CHILD SUPPORT:	████████████████████	086891	166.15
01-49388	TEXAS CHILD SUPPORT DI	I-C680317C	150 200-266	CHILD SUPPORT:	████████████████████	086891	22.15
						VENDOR 01-49388 TOTALS	2,122.33
01-49395	INDIANA STATE CENTRAL	I-C690317C	150 200-266	CHILD SUPPORT:	████████████████████		258.00
						VENDOR 01-49395 TOTALS	258.00
01-51933	PIONEER CREDIT RECOVER	I-G220317C	150 200-268	OTHER GARNISH:	████████████████████		204.29
						VENDOR 01-51933 TOTALS	204.29
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0317A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	154545		854.20
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0317B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	154545		854.20
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0317A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	154545		515.24
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0317B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	154545		488.73
						VENDOR 01-00538 TOTALS	2,712.37
01-01003	AMERICAN FAMILY LIFE A	I-AFP0317A	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	154541		355.21
01-01003	AMERICAN FAMILY LIFE A	I-AFP0317B	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	154541		355.21
						VENDOR 01-01003 TOTALS	710.42
01-27501	AMERICAN HERITAGE LIFE	I-APT0317A	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	154542		67.09
01-27501	AMERICAN HERITAGE LIFE	I-APT0317B	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	154542		67.09
						VENDOR 01-27501 TOTALS	134.18
01-51119	LEGALSHIELD	I-PPL0317A	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	154546		147.51
01-51119	LEGALSHIELD	I-PPL0317B	150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	154546		147.51
						VENDOR 01-51119 TOTALS	295.02
VENDOR SET 150 PAYROLL FUND						TOTAL:	167,356.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317C	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	1,720.94
01-27300	UNITED STATES TREASURY	I-T4 0317C	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	402.48
						VENDOR 01-27300 TOTALS	2,123.42
01-27158	TCDRS	I-RET0317A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	2,284.45
01-27158	TCDRS	I-RET0317B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	2,285.19
01-27158	TCDRS	I-RET0317C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	2,314.97
						VENDOR 01-27158 TOTALS	6,884.61
01-27172	TAC HEBP	I-MCO0317A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	5,467.31
01-27172	TAC HEBP	I-MCO0317B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	5,473.40
						VENDOR 01-27172 TOTALS	10,940.71
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	154525	331.15
						VENDOR 01-26885 TOTALS	331.15
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	200 611-205	WORKERS COMP :	ROAD & BRIDGE	154524	4,083.91
						VENDOR 01-26819 TOTALS	4,083.91
01-49635	OFFICE DEPOT	I-907913828001	200 611-310	OFFICE SUPPLI:	ROAD AND BRIDGE	154500	42.99
						VENDOR 01-49635 TOTALS	42.99
01-00075	SCOTTY'S LOCK & KEY	I-30559	200 611-313	MISCELLANEOUS:	SCOTTY'S LOCK & KEY	154518	117.28
						VENDOR 01-00075 TOTALS	117.28
01-00003	CITY OF ROCKPORT	I-201703301198	200 611-351	ROAD MATERIAL:	AA-0005-00	154550	44.08
						VENDOR 01-00003 TOTALS	44.08
01-00034	GREEN DIAMOND DISTRIBU	I-379140	200 611-351	ROAD MATERIAL:	GREEN DIAMOND DISTRI	154456	187.22
						VENDOR 01-00034 TOTALS	187.22

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00180	VULCAN CONSTRUCTION MA	I-61544989	200 611-351	ROAD MATERIAL:	Precoat #4	154538	29,118.27
01-00180	VULCAN CONSTRUCTION MA	I-61547328	200 611-351	ROAD MATERIAL:	Precoat #4	154538	17,329.52
01-00180	VULCAN CONSTRUCTION MA	I-61550147	200 611-351	ROAD MATERIAL:	Precoat #4	154538	15,524.20
						VENDOR 01-00180 TOTALS	61,971.99
01-00448	THE SIGN MAN	I-13,705-G	200 611-355	SIGNAGE	: Speed Limit	154530	645.00
01-00448	THE SIGN MAN	I-13,705-G	200 611-355	SIGNAGE	: Chevrons	154530	645.00
01-00448	THE SIGN MAN	I-13,705-G	200 611-355	SIGNAGE	: Stop Ahead symbol	154530	680.00
01-00448	THE SIGN MAN	I-13,705-G	200 611-355	SIGNAGE	: SHIPPING AND HANDLIN	154530	124.69
						VENDOR 01-00448 TOTALS	2,094.69
01-50670	PRO-BUILD COMPANY LLC	I-8723704	200 611-355	SIGNAGE	: PRO-BUILD COMPANY LL	154506	39.99
						VENDOR 01-50670 TOTALS	39.99
01-50964	PINNACLE MEDICAL MANAG	I-66758	200 611-412	DRUG SCREEN &:	PINNACLE MEDICAL MAN	154504	190.00
						VENDOR 01-50964 TOTALS	190.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_8	200 611-421	TELEPHONE	: Road and Bridge Dvoi	154441	106.85
						VENDOR 01-52118 TOTALS	106.85
01-52186	AT&T	I-201703241161	200 611-421	TELEPHONE	: ROAD AND BRIDGE	154413	19.88
						VENDOR 01-52186 TOTALS	19.88
01-50330	REID, DAVID	I-TA 4/24-28/17	200 611-425	CONFERENCES &:	MEAL PER DIEM	154508	240.00
						VENDOR 01-50330 TOTALS	240.00
01-00003	CITY OF ROCKPORT	I-201703301198	200 611-441	UTILITIES	: PW-0775-00 R&B 89%	154550	246.23
01-00003	CITY OF ROCKPORT	I-201703301198	200 611-441	UTILITIES	: PW-0780-00	154550	140.97
01-00003	CITY OF ROCKPORT	I-201703301198	200 611-441	UTILITIES	: PW-0790-00	154550	36.91
01-00003	CITY OF ROCKPORT	I-201703301198	200 611-441	UTILITIES	: PW-0785-00	154550	25.28
						VENDOR 01-00003 TOTALS	449.39

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7723280	200 611-441	UTILITIES	: 1931 RM 2165 @1 - R&	154487	224.97
01-50576	MID AMERICAN ENERGY CO	I-7723280	200 611-441	UTILITIES	: 1931 RM 2165	154487	398.87
01-50576	MID AMERICAN ENERGY CO	I-7723280	200 611-441	UTILITIES	: COUNTY BARN	154487	18.69
01-50576	MID AMERICAN ENERGY CO	I-7723280	200 611-441	UTILITIES	: 1931 FM 2165	154487	40.62
01-50576	MID AMERICAN ENERGY CO	I-7723280	200 611-441	UTILITIES	: 1931 FM 2165	154487	68.62
01-50576	MID AMERICAN ENERGY CO	I-7811859	200 611-441	UTILITIES	: 1931 RM 2165 @1 - R&	154487	225.57
01-50576	MID AMERICAN ENERGY CO	I-7811859	200 611-441	UTILITIES	: 1931 RM 2165	154487	384.54
01-50576	MID AMERICAN ENERGY CO	I-7811859	200 611-441	UTILITIES	: COUNTY BARN	154487	20.09
01-50576	MID AMERICAN ENERGY CO	I-7811859	200 611-441	UTILITIES	: 1931 FM 2165	154487	40.62
01-50576	MID AMERICAN ENERGY CO	I-7811859	200 611-441	UTILITIES	: 1931 FM 2165	154487	89.67

VENDOR 01-50576 TOTALS 1,512.26

01-00166	UNIFIRST HOLDING, INC.	I-8115707628	200 611-496	UNIFORMS	: UNIFIRST HOLDING, IN	154535	168.83
01-00166	UNIFIRST HOLDING, INC.	I-8115709131	200 611-496	UNIFORMS	: UNIFIRST HOLDING, IN	154535	168.83
01-00166	UNIFIRST HOLDING, INC.	I-8115709132	200 611-496	UNIFORMS	: UNIFIRST HOLDING, IN	154535	42.05

VENDOR 01-00166 TOTALS 379.71

01-26544	GRAINGER	I-9380635533	200 611-575	SMALL EQUIPME:	TWO WAY RADIOS	154454	340.08
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VENDOR 01-26544 TOTALS 340.08

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 92,100.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317C	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	182.22
01-27300	UNITED STATES TREASURY	I-T4 0317C	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	42.61
						VENDOR 01-27300 TOTALS	224.83
01-27158	TCDRS	I-RET0317A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	245.12
01-27158	TCDRS	I-RET0317B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	245.12
01-27158	TCDRS	I-RET0317C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	245.12
						VENDOR 01-27158 TOTALS	735.36
01-27172	TAC HEBP	I-MCO0317A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	429.52
01-27172	TAC HEBP	I-MCO0317B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	429.52
						VENDOR 01-27172 TOTALS	859.04
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	154525	36.70
						VENDOR 01-26885 TOTALS	36.70
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	220 611-205	WORKERS COMP :	FLOOD CONTROL	154524	27.87
						VENDOR 01-26819 TOTALS	27.87
01-49635	OFFICE DEPOT	I-907913828001	220 611-310	OFFICE SUPPLI:	FLOOD	154500	26.98
						VENDOR 01-49635 TOTALS	26.98
01-52055	ESPINOSA, DIANA	I-TE 3/10/2017	220 611-425	CONFERENCES &:	MEAL PER DIEM	154444	15.00
						VENDOR 01-52055 TOTALS	15.00
01-00003	CITY OF ROCKPORT	I-201703301198	220 611-441	UTILITIES :	PW-0775-00 FLOOD CON	154550	30.47
						VENDOR 01-00003 TOTALS	30.47
01-50576	MID AMERICAN ENERGY CO	I-7723280	220 611-441	UTILITIES :	1931 RM 2165 @1 - FL	154487	27.80
01-50576	MID AMERICAN ENERGY CO	I-7811859	220 611-441	UTILITIES :	1931 RM 2165 @1 - FL	154487	27.88
						VENDOR 01-50576 TOTALS	55.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01155	STEWART TITLE CO. OF R	I-201704051254	220 611-525	SPECIAL PROJE:	ALSULU - BURTON ST.	154690	3,500.00
					VENDOR 01-01155	TOTALS	<u>3,500.00</u>
01-49635	OFFICE DEPOT	I-842049247001 1	220 611-570	OFFICE FURNIT:	FLOOD - LEATHER OFFI	154549	131.39
					VENDOR 01-49635	TOTALS	<u>131.39</u>
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	5,643.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 240 2011 FLOOD CAPITAL PROJEC

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50389	GULF COAST FENCING LLC	I-201703301205	240 611-505	CONSTRUCTION :	INSTALLING FENCE POI	001202	19,424.33	
						VENDOR 01-50389 TOTALS	<u>19,424.33</u>	
01-52147	HANSON PROFESSIONAL SE	I-1057871	240 615-410	PROFESSIONAL :	PROJECT # 16L0299	001203	1,613.80	
01-52147	HANSON PROFESSIONAL SE	I-1057878	240 615-410	PROFESSIONAL :	PROJECT 16L0321	001203	321.86	
						VENDOR 01-52147 TOTALS	<u>1,935.66</u>	
VENDOR SET 240 2011 FLOOD CAPITAL PROJECT							TOTAL:	21,359.99



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	MOTT MACDONALD LLC	I-352042-22	270 660-410	PROFESSIONAL :	HMM CONTRACT # 35204	154491	408.00
					VENDOR 01-51246	TOTALS	408.00
01-51319	RICHARD E BECK	I-AC040217	270 660-410	PROFESSIONAL :	CONSULTANT FEE MARCH	154418	2,000.00
					VENDOR 01-51319	TOTALS	2,000.00
				VENDOR SET 270	WATERWAY RESTORATION	TOTAL:	2,408.00

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 295 VENUE PROJECTS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/28/2017 THRU 4/10/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 3/26/17	295 600-102	SALARY, APPOI:	PAY 3/26/17 PROJECT	001967	1,709.59
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 3/26/17	295 600-130	TRAVEL ALLOWA:	PAY 3/26/17 PROJECT	001967	103.84
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 3/26/17	295 600-140	CELL PHONE AL:	PAY 3/26/17 PROJECT	001967	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 3/26/17	295 600-201	SOCIAL SECURI:	PAY 3/26/17 PROJECT	001967	140.27
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 3/26/17	295 600-202	RETIREMENT CO:	PAY 3/26/17 PROJECT	001967	152.93
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 3/26/17	295 600-203	GROUP INSURAN:	PAY 3/26/17 PROJECT	001967	247.79
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 3/26/17	295 600-204	UNEMPLOYMENT :	PAY 3/26/17 PROJECT	001967	3.08
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 3/26/17	295 600-205	WORKERS COMP :	PAY 3/26/17 PROJECT	001967	4.27
01-00001	ARANSAS COUNTY, TEXAS	I-201703301199	295 600-420	POSTAGE	: VENUE PROJECTS POSTA	001952	13.05
						VENDOR 01-00001 TOTALS	2,395.01
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_10	295 600-421	TELEPHONE	: Proj Mgr Dvoice	001958	28.21
						VENDOR 01-52118 TOTALS	28.21
01-51570	MEDINA, GILBERT N.	I-033117	295 600-431	PROMOTIONAL A:	LAC ATTACK AD-TX SAL	001961	240.00
						VENDOR 01-51570 TOTALS	240.00
01-52206	LONE STAR COASTAL HOLD	I-6464	295 600-431	PROMOTIONAL A:	AD FOR PATHWAYS	001960	505.00
						VENDOR 01-52206 TOTALS	505.00
01-00003	CITY OF ROCKPORT	I-201703301196	295 600-441	UTILITIES	: HK-0350 00 02/15 TO	001956	67.99
						VENDOR 01-00003 TOTALS	67.99
01-51481	ROCKPORT WIFI	I-28187 1	295 600-441	UTILITIES	: ROCKPORT WIFI	001964	35.00
						VENDOR 01-51481 TOTALS	35.00
01-27325	ARANSAS COUNTY TREASUR	I-5048	295 607-455	MISC REPAIRS :	PATHWAYS-RUBBISH-TRA	001951	127.00
						VENDOR 01-27325 TOTALS	127.00
01-51420	BALCOMB, RUSSELL	I-201703241163	295 607-455	MISC REPAIRS :	026103	001953	87.50
						VENDOR 01-51420 TOTALS	87.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51675	RUHS, RONALD	I-610820	295 607-455	MISC REPAIRS :	BUSH HOG PROPERTIES	001965	126.00
					VENDOR 01-51675	TOTALS	126.00
01-00003	CITY OF ROCKPORT	I-201703301194	295 608-441	UTILITIES :	PC-0480-00 02/15 TO	001954	76.14
					VENDOR 01-00003	TOTALS	76.14
01-27325	ARANSAS COUNTY TREASUR	I-5019	295 608-455	MISC REPAIRS :	DISPOSAL OF RUBBISH	001951	114.00
					VENDOR 01-27325	TOTALS	114.00
01-50670	PRO-BUILD COMPANY LLC	I-8725096	295 608-455	MISC REPAIRS :	PRO-BUILD COMPANY LL	001963	33.01
					VENDOR 01-50670	TOTALS	33.01
01-51420	BALCOMB, RUSSELL	I-026132	295 608-455	MISC REPAIRS :	WATER LINE	001953	122.50
01-51420	BALCOMB, RUSSELL	I-201703241163	295 609-455	MISC REPAIRS :	026106	001953	35.00
01-51420	BALCOMB, RUSSELL	I-201703271185	295 609-455	MISC REPAIRS :	026110	001953	35.00
01-51420	BALCOMB, RUSSELL	I-201703311206	295 609-455	MISC REPAIRS :	026125	001953	35.00
					VENDOR 01-51420	TOTALS	227.50
01-50576	MID AMERICAN ENERGY CO	I-7756280 1	295 611-441	UTILITIES :	2491 HWY 35 N - TULE	001962	22.58
01-50576	MID AMERICAN ENERGY CO	I-7811859 1	295 611-441	UTILITIES :	2491 HWY 35 N - TULE	001962	14.70
					VENDOR 01-50576	TOTALS	37.28
01-50670	PRO-BUILD COMPANY LLC	I-8724435	295 611-455	MISC REPAIRS :	PRO-BUILD COMPANY LL	001963	9.57
					VENDOR 01-50670	TOTALS	9.57
01-51147	SEASHORE SIGNS & GRAPH	I-2333 1	295 611-455	MISC REPAIRS :	SIGNS FOR KAYAK LAUN	001966	950.00
					VENDOR 01-51147	TOTALS	950.00
01-51420	BALCOMB, RUSSELL	I-201703311206	295 611-455	MISC REPAIRS :	026122	001953	35.00
01-51420	BALCOMB, RUSSELL	I-201703241163	295 612-455	MISC REPAIRS :	026105	001953	35.00
01-51420	BALCOMB, RUSSELL	I-201703271185	295 612-455	MISC REPAIRS :	026109	001953	35.00

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 295 VENUE PROJECTS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/28/2017 THRU 4/10/2017  
 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-201703311206	295 612-455	MISC REPAIRS : 026124		001953	35.00
					VENDOR 01-51420	TOTALS	140.00
01-00003	CITY OF ROCKPORT	I-201703301196	295 614-441	UTILITIES : DU-1075-00 02/15 TO		001956	51.72
					VENDOR 01-00003	TOTALS	51.72
01-50576	MID AMERICAN ENERGY CO	I-7756280 1	295 614-441	UTILITIES : 1339 S CHURCH ST - C		001962	11.19
01-50576	MID AMERICAN ENERGY CO	I-7811859 1	295 614-441	UTILITIES : 1339 S CHURCH ST - C		001962	11.19
					VENDOR 01-50576	TOTALS	22.38
01-51420	BALCOMB, RUSSELL	I-201703241163	295 614-455	MISC REPAIRS : 026107		001953	87.00
01-51420	BALCOMB, RUSSELL	I-201703271185	295 614-455	MISC REPAIRS : 026112		001953	35.00
01-51420	BALCOMB, RUSSELL	I-201703311206	295 614-455	MISC REPAIRS : 026127		001953	35.00
					VENDOR 01-51420	TOTALS	157.00
01-51491	JOHN M. LEE ENTERPRISE	I-201704041248	295 614-455	MISC REPAIRS : INSTALL BENCH & TABL		001959	350.00
01-51491	JOHN M. LEE ENTERPRISE	I-STMT 3-22-17	295 614-455	MISC REPAIRS : 2 BENCH TABLES & 3 B		001968	350.00
01-51491	JOHN M. LEE ENTERPRISE	I-STMT 3/22/17	295 614-455	MISC REPAIRS : 2 BENCH & 3 BENCHES		001959	350.00
					VENDOR 01-51491	TOTALS	1,050.00
01-51675	RUHS, RONALD	I-610820	295 614-455	MISC REPAIRS : BUSH HOG PROPERTIES		001965	162.00
					VENDOR 01-51675	TOTALS	162.00
01-50670	PRO-BUILD COMPANY LLC	I-8724116	295 615-455	MISC REPAIRS : PRO-BUILD COMPANY LL		001963	39.96
					VENDOR 01-50670	TOTALS	39.96
01-51420	BALCOMB, RUSSELL	I-201703301200	295 615-455	MISC REPAIRS : 026118		001953	245.00
01-51420	BALCOMB, RUSSELL	I-201703311206	295 615-455	MISC REPAIRS : 026130		001953	35.00
01-51420	BALCOMB, RUSSELL	I-201703241163	295 617-455	MISC REPAIRS : 026108		001953	52.50
01-51420	BALCOMB, RUSSELL	I-201703271185	295 617-455	MISC REPAIRS : 026115		001953	35.00
					VENDOR 01-51420	TOTALS	367.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7756280 1	295 623-441	UTILITIES	: 4041 HWY 35 N - L CA	001962	20.57
01-50576	MID AMERICAN ENERGY CO	I-7811859 1	295 623-441	UTILITIES	: 4041 HWY 35 N - L CA	001962	20.19
						VENDOR 01-50576 TOTALS	40.76
01-51420	BALCOMB, RUSSELL	I-201703241163	295 623-455	MISC REPAIRS	: 226149	001953	140.00
01-51420	BALCOMB, RUSSELL	I-201703241163	295 623-455	MISC REPAIRS	: 226150	001953	35.00
01-51420	BALCOMB, RUSSELL	I-201703271185	295 623-455	MISC REPAIRS	: 026114	001953	35.00
01-51420	BALCOMB, RUSSELL	I-201703301200	295 623-455	MISC REPAIRS	: 026120	001953	87.50
01-51420	BALCOMB, RUSSELL	I-201703311206	295 623-455	MISC REPAIRS	: 026129	001953	35.00
						VENDOR 01-51420 TOTALS	332.50
01-52018	CLARK, LAURA J	I-879505	295 623-455	MISC REPAIRS	: CLARK, LAURA J	001957	105.00
01-52018	CLARK, LAURA J	I-879506	295 623-455	MISC REPAIRS	: MAINTENANCE AT CASTR	001957	280.00
						VENDOR 01-52018 TOTALS	385.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_9	295 624-421	TELEPHONE	: History Center Dvoic	001958	28.21
						VENDOR 01-52118 TOTALS	28.21
01-00003	CITY OF ROCKPORT	I-201703301195	295 624-441	UTILITIES	: GK-0310-01 02/15 TO	001955	284.61
						VENDOR 01-00003 TOTALS	284.61
01-50576	MID AMERICAN ENERGY CO	I-7756280 1	295 624-441	UTILITIES	: 801 E. CEDAR ST	001962	184.97
01-50576	MID AMERICAN ENERGY CO	I-7811859 1	295 624-441	UTILITIES	: 801 E. CEDAR ST	001962	169.74
						VENDOR 01-50576 TOTALS	354.71
01-51481	ROCKPORT WIFI	I-28187 1	295 624-441	UTILITIES	: ROCKPORT WIFI	001964	35.00
						VENDOR 01-51481 TOTALS	35.00
01-50670	PRO-BUILD COMPANY LLC	I-8725287	295 624-455	MISCELLANEOUS	: PRO-BUILD COMPANY LL	001963	82.74
						VENDOR 01-50670 TOTALS	82.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-026133	295 624-455	MISCELLANEOUS: BALCOMB, RUSSELL		001953	35.00
01-51420	BALCOMB, RUSSELL	I-201703241163	295 624-455	MISCELLANEOUS: 026104		001953	35.00
01-51420	BALCOMB, RUSSELL	I-201703301200	295 624-455	MISCELLANEOUS: 026117		001953	210.00
01-51420	BALCOMB, RUSSELL	I-201703301200	295 624-455	MISCELLANEOUS: 026119		001953	52.50
01-51420	BALCOMB, RUSSELL	I-201703311206	295 624-455	MISCELLANEOUS: 026121		001953	35.00
						VENDOR 01-51420 TOTALS	367.50
01-51147	SEASHORE SIGNS & GRAPH	I-2316	295 628-455	MISC REPAIRS : VENUE SIGNS		001966	400.00
						VENDOR 01-51147 TOTALS	400.00
01-51420	BALCOMB, RUSSELL	I-026134	295 628-455	MISC REPAIRS : BALCOMB, RUSSELL		001953	87.50
01-51420	BALCOMB, RUSSELL	I-201703241163	295 628-455	MISC REPAIRS : 226150		001953	35.00
01-51420	BALCOMB, RUSSELL	I-201703271185	295 628-455	MISC REPAIRS : 026116		001953	35.00
01-51420	BALCOMB, RUSSELL	I-201703311206	295 628-455	MISC REPAIRS : 026131		001953	35.00
01-51420	BALCOMB, RUSSELL	I-201703271185	295 631-455	MISC REPAIRS : 026111		001953	35.00
01-51420	BALCOMB, RUSSELL	I-201703311206	295 631-455	MISC REPAIRS : 026126		001953	35.00
						VENDOR 01-51420 TOTALS	262.50
01-00003	CITY OF ROCKPORT	I-201703301196	295 642-441	UTILITIES : LR-0350-00 02/15 TO		001956	104.73
						VENDOR 01-00003 TOTALS	104.73
01-51420	BALCOMB, RUSSELL	I-201703241163	295 642-455	MISC REPAIRS : 026102		001953	35.00
01-51420	BALCOMB, RUSSELL	I-201703271185	295 642-455	MISC REPAIRS : 026113		001953	35.00
01-51420	BALCOMB, RUSSELL	I-201703311206	295 642-455	MISC REPAIRS : 026128		001953	35.00
						VENDOR 01-51420 TOTALS	105.00

VENDOR SET 295 VENUE PROJECTS TOTAL: 9,833.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00201	COAST MATERIALS, INC.	I-018117	310 615-505	CONSTRUCTION :	GRAVEL FOR WALKWAY	001514	473.05
				VENDOR 01-00201	TOTALS		473.05
01-26546	MOORE THAN FEED	I-617886	310 615-505	CONSTRUCTION :	MOORE THAN FEED	001515	201.98
				VENDOR 01-26546	TOTALS		201.98
01-26556	SHERWIN-WILLIAMS STORE	I-2869-3	310 615-505	CONSTRUCTION :	SHERWIN-WILLIAMS STO	001517	25.79
				VENDOR 01-26556	TOTALS		25.79
01-51147	SEASHORE SIGNS & GRAPH	I-2316 1	310 615-505	CONSTRUCTION :	VENUE SIGNS	001516	76.00
01-51147	SEASHORE SIGNS & GRAPH	I-2333	310 615-505	CONSTRUCTION :	SIGNS FOR KAYAK LAUN	001516	900.00
				VENDOR 01-51147	TOTALS		976.00
01-51420	BALCOMB, RUSSELL	I-026123	310 615-505	CONSTRUCTION :	BALCOMB, RUSSELL	001513	227.50
				VENDOR 01-51420	TOTALS		227.50

VENDOR SET 310 2011 VENUE CAPITAL PROJECTTOTAL: 1,904.32

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 336 CAPITAL PROJECTS 2016

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50589	B & R ELECTRIC COMPANY	I-10081	336 510-530	LAND & BUILDI:	NEW LIGHTING PSC	001019	2,350.00
					VENDOR 01-50589	TOTALS	<u>2,350.00</u>
01-52052	KEN-AIR INDOOOR AIR QU	I-PROPOSAL 03/29/17	336 510-530	LAND & BUILDI:	JAIL CONDENSOR #7	001020	1,950.00
					VENDOR 01-52052	TOTALS	<u>1,950.00</u>
				VENDOR SET 336	CAPITAL PROJECTS 2016	TOTAL:	4,300.00



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50627	HEB CHECK SERVICES	██████████	380 475-715	MERCHANTS RES:	██████████	154463	230.00
					VENDOR 01-50627	TOTALS	230.00
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	230.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317C	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	152.86
01-27300	UNITED STATES TREASURY	I-T4 0317C	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	35.75
						VENDOR 01-27300 TOTALS	188.61
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	154525	10.21
						VENDOR 01-26885 TOTALS	10.21
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	400 630-205	WORKERS COMP :	MOSQUITO CONTROL	154524	58.95
						VENDOR 01-26819 TOTALS	58.95
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_12	400 630-421	TELEPHONE :	Mosquito Control Dvo	154441	37.15
						VENDOR 01-52118 TOTALS	37.15
01-52186	AT&T	I-201703241161	400 630-421	TELEPHONE :	MOSQUITO CONTROL	154413	8.58
						VENDOR 01-52186 TOTALS	8.58
						VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL:	303.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317C	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	302.12
01-27300	UNITED STATES TREASURY	I-T4 0317C	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	70.66
						VENDOR 01-27300 TOTALS	372.78
01-27158	TCDRS	I-RET0317A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	394.54
01-27158	TCDRS	I-RET0317B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	409.98
01-27158	TCDRS	I-RET0317C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	406.40
						VENDOR 01-27158 TOTALS	1,210.92
01-27172	TAC HEBP	I-MCO0317A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	991.17
01-27172	TAC HEBP	I-MCO0317B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	410 650-204	UNEMPLOYMENT :	LIBRARY	154525	60.25
						VENDOR 01-26885 TOTALS	60.25
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	410 650-205	WORKERS COMP :	LIBRARY	154524	98.66
						VENDOR 01-26819 TOTALS	98.66
01-26944	DEMCO	I-6088317	410 650-310	OFFICE SUPPLI:	Label Protectors	154437	97.18
01-26944	DEMCO	I-6088317	410 650-310	OFFICE SUPPLI:	Shipping	154437	8.95
						VENDOR 01-26944 TOTALS	106.13
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_13	410 650-421	TELEPHONE :	Public Library Dvoic	154441	28.21
						VENDOR 01-52118 TOTALS	28.21
01-52186	AT&T	I-201703241161	410 650-421	TELEPHONE :	LIBRARY	154413	55.81
						VENDOR 01-52186 TOTALS	55.81
01-00146	BAKER & TAYLOR BOOKS	I-5014485244	410 650-591	BOOKS :	Consider	154416	10.19
						VENDOR 01-00146 TOTALS	10.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00997	MICRO MARKETING LLC	I-663745	410 650-591	BOOKS	: Diet Right for Your	154486	22.10
01-00997	MICRO MARKETING LLC	I-663745	410 650-591	BOOKS	: Idiots Guides: Flipp	154486	18.65
01-00997	MICRO MARKETING LLC	I-663745	410 650-591	BOOKS	: Make Your Kid a Mone	154486	16.99
01-00997	MICRO MARKETING LLC	I-663745	410 650-591	BOOKS	: Pin It!	154486	12.70
01-00997	MICRO MARKETING LLC	I-663745	410 650-591	BOOKS	: Tree Doctor	154486	16.95
01-00997	MICRO MARKETING LLC	I-663745	410 650-591	BOOKS	: You Are the Universe	154486	22.10
						VENDOR 01-00997 TOTALS	109.49
01-49440	GALE/CENGAGE LEARNING	I-60269308	410 650-591	BOOKS	: Smoke Wagon	154450	19.46
01-49440	GALE/CENGAGE LEARNING	I-60269308	410 650-591	BOOKS	: All the Queens Men	154450	19.46
						VENDOR 01-49440 TOTALS	38.92
VENDOR SET 410 LIBRARY FUND						TOTAL:	4,073.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49876	DERRICK CONSTRUCTION C	I-9204	430 409-316	TP&W - ST. CH:	BOAT RAMP REPAIRS	154438	49,594.96
01-49876	DERRICK CONSTRUCTION C	I-9205	430 409-316	TP&W - ST. CH:	REPAIRS BOAT RAMP	154438	1,600.00
						VENDOR 01-49876 TOTALS	51,194.96
01-49942	THE GRANT CONNECTION	I-LBR 32217	430 409-316	TP&W - ST. CH:	GRANT ADMINISTRATION	154529	9,995.00
						VENDOR 01-49942 TOTALS	9,995.00
01-51246	MOTT MACDONALD LLC	I-346540-05	430 409-316	TP&W - ST. CH:	ST CHARLES BAY BOAT	154491	4,100.00
						VENDOR 01-51246 TOTALS	4,100.00
01-51491	JOHN M. LEE ENTERPRISE I-	STMT3/22/17	430 409-316	TP&W - ST. CH:	INSTALL BENCH & TABL	154470	2,275.00
						VENDOR 01-51491 TOTALS	2,275.00
01-51560	BJ'S PARK & RECREATION I-	3715	430 409-316	TP&W - ST. CH:	CONCRETE BENCHES	154421	2,656.00
						VENDOR 01-51560 TOTALS	2,656.00
01-50957	BELAIRE ENVIRONMENTAL, I-	03-02282017/AC-CBM	430 660-532	CMP-GoMESA 14:	GLO CONTRACT #14-170	154419	1,182.50
						VENDOR 01-50957 TOTALS	1,182.50
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	71,403.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317C	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	90.62
01-27300	UNITED STATES TREASURY	I-T4 0317C	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	21.19
						VENDOR 01-27300 TOTALS	111.81
01-27158	TCDRS	I-RET0317A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	121.90
01-27158	TCDRS	I-RET0317B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	121.90
01-27158	TCDRS	I-RET0317C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	121.90
						VENDOR 01-27158 TOTALS	365.70
01-27172	TAC HEBP	I-MCO0317A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
01-27172	TAC HEBP	I-MCO0317B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
						VENDOR 01-27172 TOTALS	660.78
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	450 403-204	UNEMPLOYMENT :	RECORDS MGNT	154525	18.35
						VENDOR 01-26885 TOTALS	18.35
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	450 403-205	WORKERS COMP :	RECORDS MGMT EXPENSE	154524	26.66
						VENDOR 01-26819 TOTALS	26.66
01-52186	AT&T	I-201703241161	450 403-421	TELEPHONE :	RECORD MANAGEMENT	154413	678.00
						VENDOR 01-52186 TOTALS	678.00
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	1,861.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317C	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	436.97
01-27300	UNITED STATES TREASURY	I-T4 0317C	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	102.19
						VENDOR 01-27300 TOTALS	539.16
01-27158	TCDRS	I-RET0317A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	619.98
01-27158	TCDRS	I-RET0317B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	588.54
01-27158	TCDRS	I-RET0317C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	587.80
						VENDOR 01-27158 TOTALS	1,796.32
01-27172	TAC HEBP	I-MCO0317A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	1,651.95
01-27172	TAC HEBP	I-MCO0317B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	1,651.95
						VENDOR 01-27172 TOTALS	3,303.90
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	500 539-204	UNEMPLOYMENT :	AIRPORT	154525	99.49
						VENDOR 01-26885 TOTALS	99.49
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	500 539-205	WORKERS COMP :	AIRPORT	154524	1,158.43
						VENDOR 01-26819 TOTALS	1,158.43
01-49252	AVFUEL CORPORATION	I-009406893	500 539-331	GAS, OIL, LUB:	JET FUEL	154414	25,880.27
01-49252	AVFUEL CORPORATION	I-009429620	500 539-331	GAS, OIL, LUB:	JET FUEL	154414	14,531.50
						VENDOR 01-49252 TOTALS	40,411.77
01-49962	FEDEX	I-5-739-75302	500 539-420	POSTAGE :	FEDEX	154445	47.32
						VENDOR 01-49962 TOTALS	47.32
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_14	500 539-421	TELEPHONE :	County Airport Dvoic	154441	120.75
						VENDOR 01-52118 TOTALS	120.75
01-52186	AT&T	I-201703241161	500 539-421	TELEPHONE :	AIRPORT	154413	45.62
						VENDOR 01-52186 TOTALS	45.62

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 500 AIRPORT FUND  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/28/2017 THRU 4/10/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR ACCOUNT PAYMENT REPORT

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 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201703301198	500 539-441	UTILITIES	: LK-0205-00	154550	190.12-
						VENDOR 01-00003 TOTALS	190.12-
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 423 J D WENDEL RD	154487	737.12
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 221 MILLS LOOP	154487	16.73
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 335 JD WENDELL	154487	221.76
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 335 JD WENDELL	154487	45.84
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 415 JD WENDELL	154487	450.76
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 427 JD WENDELL	154487	221.65
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 935 AIRPORT RD WEATH	154487	76.38
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: AIRPORT RD 3RD	154487	56.66
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 4621 B HWY 35 SKYPAR	154487	21.61
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: FULTON 1 T-HANGER AP	154487	341.97
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 421 JD WENDELL	154487	618.74
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 4521 HWY 35 NORTH	154487	35.95
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 4523 HWY 35 N GATE	154487	121.72
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 421 JD WENDELL	154487	86.48
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 225 JD WENDELL RD ODL	154487	22.35
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 225 JD WENDELL RD OD	154487	19.37
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 225 JD WENDELL RD OD	154487	10.60
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 4625 HWY 35 N GATE A	154487	11.08
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 4625 HWY 35 N GATE B	154487	12.04
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 200 JWENDELL RD - SE	154487	13.63
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 4701 HWY 35 N AIRPOR	154487	11.92
01-50576	MID AMERICAN ENERGY CO	I-7723280	500 539-441	UTILITIES	: 421 JD WENDELL	154487	85.86
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 423 J D WENDEL RD	154487	646.94
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 221 MILLS LOOP	154487	16.14
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 335 JD WENDELL	154487	206.54
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 335 JD WENDELL	154487	45.84
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 415 JD WENDELL	154487	369.16
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 427 JD WENDELL	154487	182.78
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 935 AIRPORT RD WEATH	154487	63.98
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: AIRPORT RD 3RD	154487	47.60
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 4621 B HWY 35 SKYPAR	154487	21.61
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: FULTON 1 T-HANGER AP	154487	317.81
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 421 JD WENDELL	154487	576.58
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 4521 HWY 35 NORTH	154487	34.36
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 4523 HWY 35 N GATE	154487	140.32
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 421 JD WENDELL	154487	79.88
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 225 JD WENDELL RD ODL	154487	22.35
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 225 JD WENDELL RD OD	154487	19.37
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 225 JD WENDELL RD OD	154487	10.60
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 4625 HWY 35 N GATE A	154487	11.08
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 4625 HWY 35 N GATE B	154487	11.92
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 200 JWENDELL RD - SE	154487	13.21



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 4701 HWY 35 N AIRPOR	154487	16.47
01-50576	MID AMERICAN ENERGY CO	I-7811859	500 539-441	UTILITIES	: 421 JD WENDELL	154487	65.67
					VENDOR 01-50576	TOTALS	6,160.43
01-26857	FERGUSON ENTERPRISES,	I-WC132065	500 539-450	BLDG REPAIRS	: FACUET REPAIR	154446	101.10
					VENDOR 01-26857	TOTALS	101.10
01-26874	WALMART COMMUNITY/RFCS	I-201703241168	500 539-450	BLDG REPAIRS	: AIRPORT	154539	17.92
					VENDOR 01-26874	TOTALS	17.92
01-51189	ACE HARDWARE	I-72000	500 539-450	BLDG REPAIRS	: ACE HARDWARE	154401	14.98
					VENDOR 01-51189	TOTALS	14.98
01-51848	CUSTOM ELECTRIC	I-13307	500 539-450	BLDG REPAIRS	: REPLACE HIGH BAY LIT	154435	175.00
					VENDOR 01-51848	TOTALS	175.00
01-52115	GEORGE'S MOWING & LAND	I-111	500 539-450	BLDG REPAIRS	: MARCH 2017 - FLOWER	154451	95.00
					VENDOR 01-52115	TOTALS	95.00
01-52170	ELITE SERVICES	I-201703301204	500 539-450	BLDG REPAIRS	: TROOPER HANGAR "INDI	154443	285.00
					VENDOR 01-52170	TOTALS	285.00
01-51781	FLOURNOY PLUMBING LLC	I-2613	500 539-455	MISC REPAIRS	: FLOURNOY PLUMBING LL	154448	190.00
					VENDOR 01-51781	TOTALS	190.00
01-52092	MINIT MAN 10	MINIT OIL I-11-0072961	500 539-455	MISC REPAIRS	: MINIT MAN 10 MINIT O	154489	72.85
01-52092	MINIT MAN 10	MINIT OIL I-11-0073097	500 539-455	MISC REPAIRS	: 2016 TOYOTA OIL CHAN	154489	72.85
					VENDOR 01-52092	TOTALS	145.70

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 500 AIRPORT FUND  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/28/2017 THRU 4/10/2017  
 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-1217564A	500 539-460	INSURANCE/BON:	AC AIRPORT EIL RENEW	154457	3,698.10
					VENDOR 01-00030	TOTALS	<u>3,698.10</u>
01-00001	ARANSAS COUNTY, TEXAS	I-MARCH 17 SALES TAX	500 539-470	MISCELLANEOUS:	AIRPORT	154412	5.40
					VENDOR 01-00001	TOTALS	<u>5.40</u>
01-26874	WALMART COMMUNITY/RFC	I-201703241168	500 539-470	MISCELLANEOUS:	AIRPORT	154539	21.00
					VENDOR 01-26874	TOTALS	<u>21.00</u>
01-27727	BAY COFFEE SERVICE CO.	I-167871	500 539-470	MISCELLANEOUS:	AIRPORT COFFEE	154417	44.20
					VENDOR 01-27727	TOTALS	<u>44.20</u>
01-52170	ELITE SERVICES	I-201704041249	500 539-515	GRANT PROJECT:	TREE WORK	154443	9,665.00
					VENDOR 01-52170	TOTALS	<u>9,665.00</u>
01-00563	TEXAS DEPARTMENT OF AG	I-01464250	500 539-580	MACHINERY & E:	TDA CLIENT # 0003114	154527	769.00
					VENDOR 01-00563	TOTALS	<u>769.00</u>
01-27325	ARANSAS COUNTY TREASUR	I-455	500 539-580	MACHINERY & E:	MIKE & CHRIS REPAIRE	154398	136.30
					VENDOR 01-27325	TOTALS	<u>136.30</u>
				VENDOR SET 500	AIRPORT FUND	TOTAL:	68,856.77

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 520 INDIGENT HEALTH CARE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/28/2017 THRU 4/10/2017  
 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-201704041216	520 640-700	PHYSICIAN-NON	EMERGENCY	154676	66.54
					VENDOR 01-00012	TOTALS	66.54
01-00355	ORTHOPEDIC ASSOCIATES	I-201704041222	520 640-700	PHYSICIAN-NON	EMERGENCY	154680	128.12
					VENDOR 01-00355	TOTALS	128.12
01-01254	CORPUS CHRISTI HEART C	I-201704041217	520 640-700	PHYSICIAN-NON	EMERGENCY	154673	682.07
					VENDOR 01-01254	TOTALS	682.07
01-26530	ABDOMINAL SPECIALISTS	I-201704041218	520 640-700	PHYSICIAN-NON	EMERGENCY	154665	46.73
					VENDOR 01-26530	TOTALS	46.73
01-49735	RALEIGH A. SMITH, MD F	I-201704041219	520 640-700	PHYSICIAN-NON	EMERGENCY	154682	111.28
					VENDOR 01-49735	TOTALS	111.28
01-50365	MARY E. SPENCER, M.S.,	I-201704041220	520 640-700	PHYSICIAN-NON	EMERGENCY	154684	65.08
					VENDOR 01-50365	TOTALS	65.08
01-51228	CHRISTUS PHYSICIAN GRO	I-201704041221	520 640-700	PHYSICIAN-NON	EMERGENCY	154669	170.91
					VENDOR 01-51228	TOTALS	170.91
01-51360	MIRA HEALTHCARE OF TEX	I-201704041223	520 640-700	PHYSICIAN-NON	EMERGENCY	154678	446.30
					VENDOR 01-51360	TOTALS	446.30
01-51810	MEDIMPACT HEALTHCARE S	C-GHP5322 CREDIT	520 640-704	PRESCRIPTION : CREDIT	GHP0005322	154677	550.11-
01-51810	MEDIMPACT HEALTHCARE S	I-201704041224	520 640-704	PRESCRIPTION DRUGS		154677	2,524.32
					VENDOR 01-51810	TOTALS	1,974.21
01-00476	CARE REGIONAL MEDICAL	I-201704041225	520 640-708	HOSPITAL-INPATIENT		154668	5,808.50
					VENDOR 01-00476	TOTALS	5,808.50

4/07/2017 9:28 AM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 520 INDIGENT HEALTH CARE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/28/2017 THRU 4/10/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-201704041226	520 640-712	HOSPITAL-OUTPATIENT		154670	907.33
					VENDOR 01-26524	TOTALS	907.33
01-00301	RADIOLOGY ASSOCIATES,	I-201704041228	520 640-716	LAB & X-RAY NON HOSPITAL		154681	273.99
					VENDOR 01-00301	TOTALS	273.99
01-00521	X-RAY ON WHEELS, INC.	I-201704041231	520 640-716	LAB & X-RAY NON HOSPITAL		154687	270.00
					VENDOR 01-00521	TOTALS	270.00
01-00587	CLINICAL PATHOLOGY LAB	I-201704041229	520 640-716	LAB & X-RAY NON HOSPITAL		154671	294.80
					VENDOR 01-00587	TOTALS	294.80
01-01254	CORPUS CHRISTI HEART C	I-201704041227	520 640-716	LAB & X-RAY NON HOSPITAL		154673	47.85
					VENDOR 01-01254	TOTALS	47.85
01-51085	VIRTUAL RADIOLOGIC PRO	I-201704041230	520 640-716	LAB & X-RAY NON HOSPITAL		154685	6.95
					VENDOR 01-51085	TOTALS	6.95
01-50430	COASTAL MEDICAL CLINIC	I-201704041232	520 640-720	RURAL HEALTH CLINIC		154672	61.71
					VENDOR 01-50430	TOTALS	61.71
01-50662	RANDY BINGHAM, P.A	I-201704041233	520 640-720	RURAL HEALTH CLINIC		154667	863.94
					VENDOR 01-50662	TOTALS	863.94
01-49398	NBH PHYSICIAN SERVICES	I-201704041234	520 640-728	EMERGENCY PHYSICIAN		154679	506.33
					VENDOR 01-49398	TOTALS	506.33
01-49922	SPARKLING SEA EMERG PH	I-201704041235	520 640-728	EMERGENCY PHYSICIAN		154683	97.00
					VENDOR 01-49922	TOTALS	97.00

4/07/2017 9:28 AM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 520 INDIGENT HEALTH CARE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/28/2017 THRU 4/10/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201704041236	520 640-732	EMERGENCY HOSPITAL		154668	980.37
					VENDOR 01-00476	TOTALS	980.37
01-26524	CHRISTUS SPOHN HOSPITA	I-201704041237	520 640-732	EMERGENCY HOSPITAL		154670	9,579.86
					VENDOR 01-26524	TOTALS	9,579.86
01-26608	HUMPAL PHYSICAL THERAP	I-201704041238	520 640-749	OPTIONAL HEALTH CARE SERVICES		154675	684.78
					VENDOR 01-26608	TOTALS	684.78
01-49787	CORPUS CHRISTI OUTPATI	I-201704041239	520 640-749	OPTIONAL HEALTH CARE SERVICES		154674	346.75
					VENDOR 01-49787	TOTALS	346.75
01-50365	MARY E. SPENCER, M.S.,	I-201704041240	520 640-749	OPTIONAL HEALTH CARE SERVICES		154684	65.08
					VENDOR 01-50365	TOTALS	65.08
01-50834	WESS, MITCHEL PA	I-201704041241	520 640-749	OPTIONAL HEALTH CARE SERVICES		154686	84.20
					VENDOR 01-50834	TOTALS	84.20
01-27337	DAVID H. BINDER, DDS	I-201704041242	520 640-767	DENTAL		154666	427.92
					VENDOR 01-27337	TOTALS	427.92
				VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	24,998.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317C	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	239.92
01-27300	UNITED STATES TREASURY	I-T4 0317C	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	56.11
						VENDOR 01-27300 TOTALS	296.03
01-27158	TCDRS	I-RET0317A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	322.73
01-27158	TCDRS	I-RET0317B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	322.73
01-27158	TCDRS	I-RET0317C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	322.73
						VENDOR 01-27158 TOTALS	968.19
01-27172	TAC HEBP	I-MCO0317A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	991.17
01-27172	TAC HEBP	I-MCO0317B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	154525	48.69
						VENDOR 01-26885 TOTALS	48.69
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	530 640-205	WORKERS COMP :	ASSISTANCE DEPARTMEN	154524	70.74
						VENDOR 01-26819 TOTALS	70.74
01-49635	OFFICE DEPOT	I-907913828001	530 640-310	OFFICE SUPPLI:	TRESURER	154500	4.42
						VENDOR 01-49635 TOTALS	4.42
01-50939	INDIGENT HEALTHCARE SO	I-63900	530 640-418	MAINTENANCE A:	PROFESSIONAL SERV. M	154465	1,973.00
						VENDOR 01-50939 TOTALS	1,973.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_15	530 640-421	TELEPHONE :	Assistance Dvoice	154441	113.80
						VENDOR 01-52118 TOTALS	113.80
01-27174	CPL RETAIL ENERGY	I-201703301201	530 640-499	ASSISTANCE PR:	PARTIAL ELECTRIC ACC	154434	50.00
						VENDOR 01-27174 TOTALS	50.00
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	5,507.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 550 HEALTH CARE SALES TAX FND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201703301198	550 640-774	UTILITIES HEA:	HA-3425-00 MHMR	154550	180.96
					VENDOR 01-00003	TOTALS	180.96
01-50576	MID AMERICAN ENERGY CO	I-7723280	550 640-774	UTILITIES HEA:	610 E CONCHO HMR	154487	384.50
01-50576	MID AMERICAN ENERGY CO	I-7811859	550 640-774	UTILITIES HEA:	610 E CONCHO HMR	154487	339.62
					VENDOR 01-50576	TOTALS	724.12
01-27023	S TEXAS FAMILY PLANNIN	I-APRIL 2017	550 640-775	HEALTH FACILI:	RENTAL SUPPEMENT APR	154514	750.00
					VENDOR 01-27023	TOTALS	750.00

VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL: 1,655.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51479	LEON, AMANDA	I-A-16-5175-CR	610 426-487	DISTRICT COUR:	A-16-5175-CR / 13-17	154477	519.50
						VENDOR 01-51479 TOTALS	519.50
VENDOR SET 610 COURT REPORTER SER FEE FDTOTAL:							519.50



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317C	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	79.99
01-27300	UNITED STATES TREASURY	I-T4 0317C	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	18.71
						VENDOR 01-27300 TOTALS	98.70
01-27158	TCDRS	I-RET0317A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	107.61
01-27158	TCDRS	I-RET0317B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	107.61
01-27158	TCDRS	I-RET0317C	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	107.61
						VENDOR 01-27158 TOTALS	322.83
01-27172	TAC HEBP	I-MCO0317A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
01-27172	TAC HEBP	I-MCO0317B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
						VENDOR 01-27172 TOTALS	660.78
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	154525	16.04
						VENDOR 01-26885 TOTALS	16.04
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	670 456-205	WORKERS COMP :	JUVENILE CASE MANAGE	154524	23.69
						VENDOR 01-26819 TOTALS	23.69
01-26865	SPRINT PCS	I-510028810-112	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	154520	34.99
						VENDOR 01-26865 TOTALS	34.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV138958_16	670 456-421	TELEPHONE :	Juvenile Case Mgr Dv	154441	28.21
						VENDOR 01-52118 TOTALS	28.21
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	1,185.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 740 APPELLATE JUDICIAL SYS FD

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27401	NUECES COUNTY TREASURY	I-201704031215	740 900-711	REMIT TO COUR:	ARANSAS C.- APPELLAT	154495	1,711.76
					VENDOR 01-27401	TOTALS	<u>1,711.76</u>
01-27438	COURT OF APPEALS, 13TH	I-201704031214	740 900-711	REMIT TO COUR:	ARANSAS C. - APPELLA	154433	706.24
					VENDOR 01-27438	TOTALS	<u>706.24</u>
				VENDOR SET 740	APPELLATE JUDICIAL SYS FDTOTAL:		2,418.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-43664	800	300-375	FORFEITURES	: ABANDONED PROPERTY	154411	552.50
						VENDOR 01-00001	TOTALS	552.50
01-52096	ARANSAS COUNTY	DISTRIC I-A-15-0026-CV-C	800	900-435	DISTRICT ATTO:	FORFEITURE CASE #15-	154407	42.15
01-52096	ARANSAS COUNTY	DISTRIC I-A-15-0026-CV-C 1	800	900-435	DISTRICT ATTO:	FORFEITURE CASE #15-	154408	3,856.06
						VENDOR 01-52096	TOTALS	3,898.21
01-26986	ARANSAS COUNTY	SHERIFF I-A-15-0026-CV-C	800	900-565	SEIZING AGENC:	FORFEITURE SO CASE #	154409	56.93
01-26986	ARANSAS COUNTY	SHERIFF I-A-15-0026-CV-C 1	800	900-565	SEIZING AGENC:	FORFEITURE CAUSE #15	154410	5,205.67
						VENDOR 01-26986	TOTALS	5,262.60
01-27766	ARANSAS COUNTY	DETOX I-A-15-0026-CV-C	800	900-645	COUNTY DRUG P:	FORFEITURE CASE #15-	154405	6.32
01-27766	ARANSAS COUNTY	DETOX I-A-15-0026-CV-C 1	800	900-645	COUNTY DRUG P:	FORFEITURE CASE #15-	154406	578.41
						VENDOR 01-27766	TOTALS	584.73

VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL: 10,298.04

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

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

PAY DATE RANGE: 3/28/2017 THRU 4/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0317C	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000024	143.65
01-27300	UNITED STATES TREASURY	I-T4 0317C	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000024	33.59
						VENDOR 01-27300 TOTALS	177.24
01-27158	TCDRS	I-RET0317A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	193.23
01-27158	TCDRS	I-RET0317B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	193.23
01-27158	TCDRS	I-RET0317C	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154548	193.23
						VENDOR 01-27158 TOTALS	579.69
01-27172	TAC HEBP	I-MCO0317A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
01-27172	TAC HEBP	I-MCO0317B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	154547	330.39
						VENDOR 01-27172 TOTALS	660.78
01-26885	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	970 565-204	UNEMPLOYMENT :	TRAINING ACADEMY	154525	28.81
						VENDOR 01-26885 TOTALS	28.81
01-26819	TEXAS ASSOCIATION OF C	I-2ND QTR 2017	970 565-205	WORKERS COMP :	TRAINING ACADEMY	154524	254.46
						VENDOR 01-26819 TOTALS	254.46
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	1,700.98
						REPORT GRAND TOTAL:	958,211.23

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017	120-110-105	A/R EMPLOYEE	942.40						
	120-300-390	STATE SALES TAX*NON-EXPENS	283.79	0	1,645.42				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	89.00	0	14.45-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	100.00	0	347.31				
	120-401-201	SOCIAL SECURITY TAXES	607.56	20,498	16,514.83		357,706	274,993.75	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,986.93	22,347	17,710.79		357,706	274,993.75	
	120-401-203	GROUP INSURANCE	2,775.38	34,122	26,787.07		357,706	274,993.75	
	120-401-204	UNEMPLOYMENT INSURANCE	22.44	296	240.87		357,706	274,993.75	
	120-401-205	WORKERS COMP INSURANCE	181.50	1,748	1,380.05		357,706	274,993.75	
	120-401-421	TELEPHONE	241.41	2,500	1,701.54		357,706	274,993.75	
	120-403-201	SOCIAL SECURITY TAXES	560.53	14,817	11,233.39				
	120-403-202	RETIREMENT CONTRIBUTIONS	1,833.30	16,153	11,880.85				
	120-403-203	GROUP INSURANCE	3,303.90	40,143	30,231.30				
	120-403-204	UNEMPLOYMENT INSURANCE	63.66	374	220.79				
	120-403-205	WORKERS COMP INSURANCE	133.95	567	297.64				
	120-403-421	TELEPHONE	182.49	650	156.20-	Y			
	120-405-201	SOCIAL SECURITY TAXES	56.15	1,522	1,128.96				
	120-405-202	RETIREMENT CONTRIBUTIONS	183.66	1,659	1,230.47				
	120-405-204	UNEMPLOYMENT INSURANCE	8.89	54	31.54				
	120-405-205	WORKERS COMP INSURANCE	13.43	55	26.70				
	120-405-421	TELEPHONE	57.03	550	352.59				
	120-406-201	SOCIAL SECURITY TAXES	19.89	518	378.77				
	120-406-204	UNEMPLOYMENT INSURANCE	3.27	19	11.45				
	120-406-205	WORKERS COMP INSURANCE	29.32	105	47.77				
	120-406-421	TELEPHONE	123.75	0	502.98-	Y			
	120-406-470	MISCELLANEOUS	34.99	450	345.03				
	120-409-201	SOCIAL SECURITY TAXES	278.77	3,357	2,160.34				
	120-409-202	RETIREMENT CONTRIBUTIONS	911.73	3,659	2,331.94				
	120-409-203	GROUP INSURANCE	1,321.56	9,635	6,967.09				
	120-409-204	UNEMPLOYMENT INSURANCE	43.83	121	35.77				
	120-409-205	WORKERS COMP INSURANCE	66.70	129	20.88				
	120-409-310	OFFICE SUPPLIES	406.42	14,500	8,847.59				
	120-409-313	MISCELLANEOUS SUPPLIES	24.92	250	239.24				
	120-409-410	PROFESSIONAL SERVICES	2,000.00	98,435	70,290.28				
	120-409-420	POSTAGE	2,296.94	4,000	1,812.41				
	120-409-421	TELEPHONE	120.73	1,200	638.84				
	120-409-425	CONFERENCES & ASSOC DUES	1,282.28	8,000	953.72				
	120-409-435	BANK CHARGES	3.00	300	292.50				
	120-409-456	EQUIPMENT RENTAL	852.00	11,825	6,849.92				
	120-415-201	SOCIAL SECURITY TAXES	486.58	12,624	9,276.35				
	120-415-202	RETIREMENT CONTRIBUTIONS	1,591.44	13,762	10,063.67				
	120-415-203	GROUP INSURANCE	1,982.34	24,086	18,138.98				
	120-415-204	UNEMPLOYMENT INSURANCE	76.62	444	265.27				
	120-415-205	WORKERS COMP INSURANCE	143.79	472	188.68				
	120-415-418	MAINTENANCE AGREEMENTS	35.00	442,840	256,171.49				
	120-415-421	TELEPHONE	445.83	5,000	2,761.02				
	120-426-201	SOCIAL SECURITY TAXES	760.55	19,602	14,657.60				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
120-426-202		RETIREMENT CONTRIBUTIONS	2,371.51	21,370	16,339.84			
120-426-203		GROUP INSURANCE	1,304.78	16,057	12,142.66			
120-426-204		UNEMPLOYMENT INSURANCE	39.66	287	215.05			
120-426-205		WORKERS COMP INSURANCE	191.25	1,087	681.18			
120-426-310		OFFICE SUPPLIES	25.57	1,525	1,093.99			
120-426-401		ATTORNEY FEES	6,289.00	100,000	68,120.46			
120-426-421		TELEPHONE	79.31	1,250	933.82			
120-426-482		COURT COSTS	300.00	7,000	5,464.28			
120-435-201		SOCIAL SECURITY TAXES	129.49	2,146	1,592.84			
120-435-202		RETIREMENT CONTRIBUTIONS	206.55	2,212	1,621.43			
120-435-204		UNEMPLOYMENT INSURANCE	7.10	79	58.85			
120-435-205		WORKERS COMP INSURANCE	113.45	424	179.59			
120-435-401		ATTORNEY FEES	13,409.58	160,000	98,511.91			
120-435-421		TELEPHONE	81.64	300	83.53-		Y	
120-435-478		GRAND JURORS	440.00	11,000	8,360.00			
120-435-479		PETIT JURORS	1,658.00	25,000	19,482.00			
120-435-488		TRAVEL & MEALS	1,596.90	8,100	6,503.10			
120-450-201		SOCIAL SECURITY TAXES	872.78	23,397	17,449.22			
120-450-202		RETIREMENT CONTRIBUTIONS	2,864.01	25,507	18,843.02			
120-450-203		GROUP INSURANCE	4,625.46	56,200	42,323.62			
120-450-204		UNEMPLOYMENT INSURANCE	115.28	688	413.94			
120-450-205		WORKERS COMP INSURANCE	208.95	898	477.14			
120-450-310		OFFICE SUPPLIES	1,207.93	5,000	3,051.81			
120-450-421		TELEPHONE	238.44	2,500	1,506.01			
120-455-201		SOCIAL SECURITY TAXES	355.50	10,027	7,877.58			
120-455-202		RETIREMENT CONTRIBUTIONS	1,162.68	10,932	8,219.08			
120-455-203		GROUP INSURANCE	1,982.34	24,086	18,138.98			
120-455-204		UNEMPLOYMENT INSURANCE	30.99	206	129.99			
120-455-205		WORKERS COMP INSURANCE	85.46	375	203.75			
120-455-310		OFFICE SUPPLIES	75.51	1,600	1,499.63			
120-455-421		TELEPHONE	115.37	1,400	933.66			
120-455-460		INSURANCE/BOND PREMIUMS	50.00	100	50.00			
120-460-115		SALARY, TEMPORARY HELP	649.44	0	3,409.52-		Y	
120-460-201		SOCIAL SECURITY TAXES	342.03	9,341	6,950.81			
120-460-202		RETIREMENT CONTRIBUTIONS	1,118.67	10,183	7,572.77			
120-460-203		GROUP INSURANCE	662.30	16,076	14,089.10			
120-460-204		UNEMPLOYMENT INSURANCE	28.77	179	114.27			
120-460-205		WORKERS COMP INSURANCE	85.02	348	181.42			
120-460-310		OFFICE SUPPLIES	244.91	1,800	1,396.68			
120-460-421		TELEPHONE	147.36	1,600	1,047.88			
120-460-482		INQUESTS	485.00	20,000	16,870.00			
120-460-570		OFFICE FURNITURE & EQUIPME	162.77	0	162.77-		Y	
120-465-201		SOCIAL SECURITY TAXES	106.42	3,050	2,453.56			
120-465-202		RETIREMENT CONTRIBUTIONS	348.09	3,325	2,515.66			
120-465-203		GROUP INSURANCE	660.78	8,029	6,046.66			
120-465-204		UNEMPLOYMENT INSURANCE	17.47	112	71.34			
120-465-205		WORKERS COMP INSURANCE	25.38	119	69.08			
120-465-421		TELEPHONE	28.21	400	260.59			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-465-470	MISCELLANEOUS	113.89	3,826	2,357.57			
	120-475-201	SOCIAL SECURITY TAXES	1,420.09	37,432	27,897.81			
	120-475-202	RETIREMENT CONTRIBUTIONS	4,644.59	40,808	30,106.01			
	120-475-203	GROUP INSURANCE	5,286.24	80,285	64,426.28			
	120-475-204	UNEMPLOYMENT INSURANCE	222.94	1,323	838.20			
	120-475-205	WORKERS COMP INSURANCE	53.69	194	94.08			
	120-475-310	OFFICE SUPPLIES	66.44	4,520	2,718.54			
	120-475-410	PROFESSIONAL SERVICES	4,910.00	30,790	9,950.00			
	120-475-421	TELEPHONE	362.65	8,000	5,724.44			
	120-475-425	CONFERENCES & ASSOC DUES	0.00	20,000	15,051.81			
	120-490-201	SOCIAL SECURITY TAXES	256.33	7,667	6,011.54			
	120-490-202	RETIREMENT CONTRIBUTIONS	838.35	7,507	5,550.85			
	120-490-203	GROUP INSURANCE	1,321.56	16,057	12,092.32			
	120-490-204	UNEMPLOYMENT INSURANCE	45.24	278	146.29			
	120-490-205	WORKERS COMP INSURANCE	61.34	289	129.52			
	120-490-313	MISCELLANEOUS SUPPLIES	161.14	10,000	9,898.97			
	120-490-421	TELEPHONE	120.46	1,700	1,243.52			
	120-495-201	SOCIAL SECURITY TAXES	750.08	20,090	14,873.73			
	120-495-202	RETIREMENT CONTRIBUTIONS	2,477.89	21,902	16,179.26			
	120-495-203	GROUP INSURANCE	1,982.34	32,114	25,506.20			
	120-495-204	UNEMPLOYMENT INSURANCE	122.72	732	445.04			
	120-495-205	WORKERS COMP INSURANCE	183.29	771	412.85			
	120-495-310	OFFICE SUPPLIES	340.68	2,000	1,345.95			
	120-495-421	TELEPHONE	192.27	1,100	294.30			
	120-496-201	SOCIAL SECURITY TAXES	198.53	5,041	3,673.08			
	120-496-202	RETIREMENT CONTRIBUTIONS	657.63	5,495	3,992.42			
	120-496-203	GROUP INSURANCE	660.78	8,029	6,046.66			
	120-496-204	UNEMPLOYMENT INSURANCE	31.64	180	107.00			
	120-496-205	WORKERS COMP INSURANCE	47.11	192	99.28			
	120-496-421	TELEPHONE	53.43	450	242.50			
	120-497-201	SOCIAL SECURITY TAXES	422.62	11,504	8,768.84			
	120-497-202	RETIREMENT CONTRIBUTIONS	1,351.32	12,542	9,501.29			
	120-497-203	GROUP INSURANCE	1,321.56	24,086	19,460.54			
	120-497-204	UNEMPLOYMENT INSURANCE	36.82	253	159.69			
	120-497-205	WORKERS COMP INSURANCE	96.35	442	243.96			
	120-497-421	TELEPHONE	123.73	540	40.20			
	120-499-201	SOCIAL SECURITY TAXES	837.10	23,180	17,861.84			
	120-499-202	RETIREMENT CONTRIBUTIONS	2,737.77	25,270	18,881.87			
	120-499-203	GROUP INSURANCE	5,286.24	64,228	48,369.28			
	120-499-204	UNEMPLOYMENT INSURANCE	109.07	678	417.12			
	120-499-205	WORKERS COMP INSURANCE	200.31	887	481.79			
	120-499-421	TELEPHONE	288.86	4,725	3,000.42			
	120-510-201	SOCIAL SECURITY TAXES	547.90	17,888	14,290.76			
	120-510-202	RETIREMENT CONTRIBUTIONS	1,764.11	18,976	14,992.67			
	120-510-203	GROUP INSURANCE	2,852.86	56,200	48,809.05			
	120-510-204	UNEMPLOYMENT INSURANCE	84.96	649	451.03			
	120-510-205	WORKERS COMP INSURANCE	1,171.25	5,649	3,345.18			
	120-510-311	CLEANING & JANITORIAL SUPP	671.03	25,000	20,537.09			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-510-313		MISCELLANEOUS SUPPLIES	28.43	1,600	1,175.19				
120-510-410		PROFESSIONAL SERVICES	985.00	60,000	49,794.18				
120-510-421		TELEPHONE	62.42	1,000	753.89				
120-510-441		UTILITIES	20,858.98	133,000	98,754.85				
120-510-450		BLDG REPAIRS & MAINTENANCE	3,442.70	138,124	126,486.28				
120-543-201		SOCIAL SECURITY TAXES	8.49	221	161.57				
120-543-204		UNEMPLOYMENT INSURANCE	1.40	9	5.77				
120-543-205		WORKERS COMP INSURANCE	12.51	45	20.58				
120-550-201		SOCIAL SECURITY TAXES	83.51	2,286	1,718.58				
120-550-202		RETIREMENT CONTRIBUTIONS	273.12	2,493	1,855.71				
120-550-203		GROUP INSURANCE	660.78	8,029	6,046.66				
120-550-205		WORKERS COMP INSURANCE	119.89	419	174.68				
120-550-331		GAS, OIL, LUBRICANTS	64.28	2,200	1,896.58				
120-550-453		MOTOR VEHICLE REPAIRS & MA	16.30	800	783.70				
120-550-470		MISCELLANEOUS	22.01	150	127.99				
120-555-201		SOCIAL SECURITY TAXES	71.50	1,890	1,389.47				
120-555-202		RETIREMENT CONTRIBUTIONS	233.85	2,061	1,515.34				
120-555-205		WORKERS COMP INSURANCE	102.66	357	151.24				
120-565-201		SOCIAL SECURITY TAXES	3,715.39	93,906	70,084.03				
120-565-202		RETIREMENT CONTRIBUTIONS	12,152.57	102,376	75,527.00				
120-565-203		GROUP INSURANCE	14,917.25	184,655	141,378.13				
120-565-204		UNEMPLOYMENT INSURANCE	614.60	3,220	1,743.70				
120-565-205		WORKERS COMP INSURANCE	5,215.04	16,346	4,897.73				
120-565-310		OFFICE SUPPLIES	255.96	6,800	6,046.83				
120-565-421		TELEPHONE	927.96	18,000	13,093.75				
120-565-425		CONFERENCES & ASSOC DUES	314.35	4,000	2,109.36				
120-565-441		UTILITIES	561.33	44,000	40,055.62				
120-565-453		MOTOR VEHICLE REPAIRS & MA	196.89	30,000	23,278.33				
120-566-201		SOCIAL SECURITY TAXES	134.53	3,959	3,090.20				
120-566-202		RETIREMENT CONTRIBUTIONS	447.05	4,316	3,282.26				
120-566-203		GROUP INSURANCE	660.78	8,029	6,046.66				
120-566-204		UNEMPLOYMENT INSURANCE	21.93	143	93.66				
120-566-205		WORKERS COMP INSURANCE	194.03	711	339.80				
120-566-421		TELEPHONE	105.00	900	610.00				
120-566-441		UTILITIES	160.54	3,000	2,469.21				
120-567-201		SOCIAL SECURITY TAXES	5,781.88	158,649	118,773.98				
120-567-202		RETIREMENT CONTRIBUTIONS	18,924.04	172,958	128,102.66				
120-567-203		GROUP INSURANCE	26,431.20	341,282	261,988.40				
120-567-204		UNEMPLOYMENT INSURANCE	957.79	5,798	3,599.99				
120-567-205		WORKERS COMP INSURANCE	8,406.32	29,720	13,459.20				
120-567-310		OFFICE SUPPLIES	288.94	3,000	1,745.39				
120-567-311		CLEANING & JANITORIAL SUPP	6,559.94	44,000	11,814.29				
120-567-313		MISCELLANEOUS SUPPLIES	1,282.95	35,200	23,265.42				
120-567-316		INMATE MEDICAL SUPPLIES	177.33	15,000	11,865.54				
120-567-331		GAS, OIL, LUBRICANTS	43.06	25,000	22,706.35				
120-567-332		FOOD	5,353.90	185,000	138,645.78				
120-567-421		TELEPHONE	574.46	5,500	3,004.71				
120-567-441		UTILITIES	20,853.20	215,000	169,270.02				



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-567-450		BLDG REPAIRS & MAINTENANCE	44.94	0	134.21			
120-567-462		INMATE PRESCRIPTIONS	743.50	15,000	9,974.46			
120-567-463		FEDERAL PRISONER IN HOUSE	250.00	8,000	4,250.00			
120-567-464		INMATE MEDICAL	1,123.42	37,000	31,738.53			
120-567-470		MISCELLANEOUS	130.51	0	130.51	Y		
120-569-118		CITY OF ROCKPORT DISPATCH	26,342.00	316,104	210,736.00			
120-569-205		WORKERS COMP INSURANCE	0.00	0	0.00			
120-569-421		TELEPHONE	225.48	2,700	1,805.28			
120-570-201		SOCIAL SECURITY TAXES	70.62	1,836	1,349.23			
120-570-202		RETIREMENT CONTRIBUTIONS	230.94	2,002	1,463.20			
120-570-203		GROUP INSURANCE	49.76	643	493.73			
120-570-205		WORKERS COMP INSURANCE	14.53	72	43.36			
120-570-421		TELEPHONE	446.59	50	1,125.54	Y		
120-570-497		JUVENILE DETENTION	3,900.00	50,000	44,400.00			
120-585-201		SOCIAL SECURITY TAXES	96.39	2,622	1,970.67			
120-585-202		RETIREMENT CONTRIBUTIONS	315.24	2,858	2,122.44			
120-585-203		GROUP INSURANCE	660.78	8,029	6,046.66			
120-585-204		UNEMPLOYMENT INSURANCE	15.88	96	55.17			
120-585-205		WORKERS COMP INSURANCE	23.06	99	49.54			
120-585-421		TELEPHONE	123.73	650	172.44			
120-590-201		SOCIAL SECURITY TAXES	579.30	16,054	12,238.05			
120-590-202		RETIREMENT CONTRIBUTIONS	1,912.18	17,502	13,034.27			
120-590-203		GROUP INSURANCE	2,643.12	40,143	32,213.64			
120-590-204		UNEMPLOYMENT INSURANCE	95.55	583	358.07			
120-590-205		WORKERS COMP INSURANCE	250.48	618	128.78			
120-590-310		OFFICE SUPPLIES	60.76	2,100	1,745.85			
120-590-313		MISCELLANEOUS SUPPLIES	42.28	500	265.89			
120-590-421		TELEPHONE	151.95	1,100	464.78			
120-590-441		UTILITIES	448.42	3,300	2,572.36			
120-590-470		MISCELLANEOUS	58.09	3,500	2,774.48			
120-590-492		SEPTIC PERMIT FEE	480.00	2,600	2,120.00			
120-595-201		SOCIAL SECURITY TAXES	585.94	15,922	12,128.96			
120-595-202		RETIREMENT CONTRIBUTIONS	1,873.08	17,358	13,112.27			
120-595-203		GROUP INSURANCE	3,303.90	40,143	32,213.64			
120-595-204		UNEMPLOYMENT INSURANCE	91.64	583	393.54			
120-595-205		WORKERS COMP INSURANCE	1,392.30	4,712	2,219.74			
120-595-310		OFFICE SUPPLIES	12.33	2,000	1,806.17			
120-595-313		MISCELLANEOUS SUPPLIES	125.91	1,000	618.12			
120-595-410		PROFESSIONAL SERVICES	2,908.75	270,000	188,926.43			
120-595-421		TELEPHONE	53.43	300	55.09			
120-595-441		UTILITIES	272.29	2,800	2,243.44			
120-595-453		MOTOR VEHICLE REPAIRS & MA	872.64	40,000	29,730.79			
120-595-470		MISCELLANEOUS	284.98	3,500	2,230.90			
120-595-496		UNIFORMS	415.07	4,000	2,608.24			
120-600-115		SALARY, TEMPORARY HELP	1,553.76	0	7,067.45	Y		
120-600-201		SOCIAL SECURITY TAXES	383.85	13,734	11,036.45			
120-600-202		RETIREMENT CONTRIBUTIONS	1,279.86	14,972	11,825.21			
120-600-203		GROUP INSURANCE	1,982.34	32,114	26,166.98			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-600-204		UNEMPLOYMENT INSURANCE	67.28	498	309.77				
120-600-205		WORKERS COMP INSURANCE	466.20	1,691	624.10				
120-600-310		OFFICE SUPPLIES	65.98	500	434.02				
120-600-330		AUTOMOTIVE SUPPLIES	40.01	34,000	28,325.85				
120-600-353		REPAIR PARTS	4,648.17	140,000	94,913.78				
120-600-421		TELEPHONE	84.64	1,100	459.22				
120-600-460		INSURANCE/BOND PREMIUMS	2,765.70	6,026	2,502.30				
120-600-496		UNIFORMS	42.05	3,200	2,355.62				
120-622-421		TELEPHONE	28.21	300	160.59				
120-630-102		SALARY, APPOINTED OFFICIAL	400.00	1,200	800.00				
120-642-201		SOCIAL SECURITY TAXES	323.84	12,810	10,102.93				
120-642-202		RETIREMENT CONTRIBUTIONS	1,328.61	13,966	10,911.09				
120-642-203		GROUP INSURANCE	1,982.34	32,114	26,166.98				
120-642-204		UNEMPLOYMENT INSURANCE	65.29	464	312.35				
120-642-205		WORKERS COMP INSURANCE	761.05	2,195	697.96				
120-642-310		OFFICE SUPPLIES	681.00	1,580	899.00				
120-642-313		MISCELLANEOUS SUPPLIES	65.92	2,400	1,973.91				
120-642-325		ANIMAL SUPPLIES	239.60	4,500	3,247.12				
120-642-421		TELEPHONE	183.61	2,350	1,724.81				
120-642-441		UTILITIES	2,119.56	11,000	7,927.72				
120-642-453		MOTOR VEHICLE REPAIRS & MA	431.28	5,000	3,583.85				
120-642-496		UNIFORMS	48.34	2,000	1,605.95				
120-655-750		HISTORICAL COMMISSION	45.79	10,000	9,620.98				
120-660-410		PROFESSIONAL SERVICES	440.00	3,900	2,580.00				
120-660-441		UTILITIES	942.91	6,800	5,016.21				
120-665-201		SOCIAL SECURITY TAXES	225.57	5,972	4,449.96				
120-665-202		RETIREMENT CONTRIBUTIONS	393.88	3,687	2,787.75				
120-665-204		UNEMPLOYMENT INSURANCE	34.94	214	133.21				
120-665-205		WORKERS COMP INSURANCE	52.02	229	127.24				
120-665-310		OFFICE SUPPLIES	142.46	1,800	1,482.92				
120-665-313		MISCELLANEOUS SUPPLIES	18.78	2,000	1,976.91				
120-665-421		TELEPHONE	213.22	3,500	2,119.70				
120-665-425		CONFERENCES & ASSOC DUES	100.00	3,000	1,672.32				
120-665-441		UTILITIES	591.29	9,100	8,102.47				
130-300-430		COUNTY CLERK *NON-EXPENS	228.00	0	34,602.85				
130-300-460		DISTRICT CLERK *NON-EXPENS	50.00	0	19,663.38				
130-900-912		TO GENERAL	52,796.28	0	131,587.73-	Y			
130-900-950		TO AIRPORT	39,177.44	0	101,601.52-	Y			
150-200-250		FEDERAL WITHHOLDING PAYABL	34,055.18						
150-200-252		FICA PAYABLE	20,425.48						
150-200-254		MEDICARE PAYABLE	4,776.81						
150-200-256		TCDRS PAYABLE	68,219.23						
150-200-258		DEF COMP -	2,703.46						
150-200-259		DEF COMP - NATIONWIDE	765.00						
150-200-260		HEALTH INSURANCE PAYABLE	26,091.10						
150-200-262		DENTAL INSURANCE PAYABLE	3,677.28						
150-200-264		VISION INSURANCE PAYABLE	206.00						
150-200-266		CHILD SUPPORT PAYABLE	2,380.33						

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	150-200-268	OTHER GARNISHMENTS PAYABLE	204.29						
	150-200-270	COLONIAL INSURANCE PAYABLE	2,712.37						
	150-200-272	AFLAC PAYABLE	710.42						
	150-200-274	ALLSTATE PAYABLE	134.18						
	150-200-288	PRE-PAID LEGAL - AFTER TAX	295.02						
	200-611-201	SOCIAL SECURITY TAXES	2,123.42	63,617	49,382.62				
	200-611-202	RETIREMENT CONTRIBUTIONS	6,884.61	68,504	52,363.59				
	200-611-203	GROUP INSURANCE	10,940.71	164,183	130,609.52				
	200-611-204	UNEMPLOYMENT INSURANCE	331.15	2,226	1,372.36				
	200-611-205	WORKERS COMP INSURANCE	4,083.91	16,711	7,874.94				
	200-611-310	OFFICE SUPPLIES	42.99	1,200	978.30				
	200-611-313	MISCELLANEOUS SUPPLIES	117.28	1,000	880.73				
	200-611-351	ROAD MATERIALS	62,203.29	735,000	113,070.74				
	200-611-355	SIGNAGE	2,134.68	10,000	7,865.32				
	200-611-412	DRUG SCREEN & PHYSICALS	190.00	900	710.00				
	200-611-421	TELEPHONE	126.73	2,800	1,793.45				
	200-611-425	CONFERENCES & ASSOC DUES	240.00	2,000	1,220.00				
	200-611-441	UTILITIES	1,961.65	15,200	11,555.53				
	200-611-496	UNIFORMS	379.71	12,500	9,216.03				
	200-611-575	SMALL EQUIPMENT	340.08	15,000	14,659.92				
	220-611-201	SOCIAL SECURITY TAXES	224.83	6,173	4,676.28				
	220-611-202	RETIREMENT CONTRIBUTIONS	735.36	6,730	5,014.27				
	220-611-203	GROUP INSURANCE	859.04	10,438	8,290.40				
	220-611-204	UNEMPLOYMENT INSURANCE	36.70	225	140.13				
	220-611-205	WORKERS COMP INSURANCE	27.87	108	49.95				
	220-611-310	OFFICE SUPPLIES	26.98	1,500	1,411.78				
	220-611-425	CONFERENCES & ASSOC DUES	15.00	2,500	2,216.00				
	220-611-441	UTILITIES	86.15	1,500	1,319.87				
	220-611-525	SPECIAL PROJECTS	3,500.00	100,000	96,500.00				
	220-611-570	OFFICE FURNITURE & EQUIPME	131.39	500	546.37-				Y
	240-611-505	CONSTRUCTION COSTS	19,424.33	0	19,424.33-				Y
	240-615-410	PROFESSIONAL SERVICES	1,935.66	0	8,581.36-				Y
	270-660-410	PROFESSIONAL SERVICES	2,408.00	265,000	237,951.00				
	295-600-102	SALARY, APPOINTED OFFICIAL	1,709.59	46,257	35,600.53				
	295-600-130	TRAVEL ALLOWANCE	103.84	2,880	2,232.70				
	295-600-140	CELL PHONE ALLOWANCE	20.19	560	434.12				
	295-600-201	SOCIAL SECURITY TAXES	140.27	4,769	3,894.63				
	295-600-202	RETIREMENT CONTRIBUTIONS	152.93	4,165	3,211.75				
	295-600-203	GROUP INSURANCE	247.79	6,423	4,878.44				
	295-600-204	UNEMPLOYMENT INSURANCE	3.08	165	145.81				
	295-600-205	WORKERS COMP INSURANCE	4.27	176	149.38				
	295-600-420	POSTAGE	13.05	100	68.59				
	295-600-421	TELEPHONE	28.21	350	210.59				
	295-600-431	PROMOTIONAL ACTIVITIES	745.00	20,600	18,074.53				
	295-600-441	UTILITIES	102.99	700	356.09				
	295-607-455	MISC REPAIRS & MAINT	340.50	40,470	37,397.98				
	295-608-441	UTILITIES	76.14	300	151.04-				Y
	295-608-455	MISC REPAIRS & MAINT	269.51	12,000	8,484.37				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	295-609-455	MISC REPAIRS & MAINT	105.00	6,310	5,436.47				
	295-611-441	UTILITIES	37.28	600	543.23				
	295-611-455	MISC REPAIRS & MAINT	994.57	28,000	24,449.75				
	295-612-455	MISC REPAIRS & MAINT	105.00	7,500	6,484.54				
	295-614-441	UTILITIES	74.10	1,200	918.37				
	295-614-455	MISC REPAIRS & MAINTENANCE	1,369.00	13,000	4,188.85				
	295-615-455	MISC REPAIRS & MAINTENANCE	319.96	5,350	4,823.00				
	295-617-455	MISC REPAIRS & MAINT	87.50	16,905	15,880.97				
	295-623-441	UTILITIES	40.76	600	543.28				
	295-623-455	MISC REPAIRS & MAINT	717.50	11,780	6,661.30				
	295-624-421	TELEPHONE	28.21	420	303.20				
	295-624-441	UTILITIES	674.32	4,056	2,250.32				
	295-624-455	MISCELLANEOUS REPAIRS & MA	450.24	13,270	10,467.75				
	295-628-455	MISC REPAIRS & MAINTENANCE	592.50	7,700	6,617.50				
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	5,700	5,097.18				
	295-642-441	UTILITIES	104.73	600	453.99				
	295-642-455	MISC REPAIRS & MAINTENANCE	105.00	8,150	7,660.00				
	310-615-505	CONSTRUCTION COSTS	1,904.32	0	29,555.12-			Y	
	336-510-530	LAND & BUILDINGS	4,300.00	0	20,225.00-			Y	
	380-475-715	MERCHANTS RESTITUTION & FE	230.00	0	714.54-			Y	
	400-630-201	SOCIAL SECURITY TAXES	188.61	2,375	1,996.81				
	400-630-204	UNEMPLOYMENT INSURANCE	10.21	87	66.80				
	400-630-205	WORKERS COMP INSURANCE	58.95	339	241.69				
	400-630-421	TELEPHONE	45.73	300	138.20				
	410-650-201	SOCIAL SECURITY TAXES	372.78	10,045	7,564.99				
	410-650-202	RETIREMENT CONTRIBUTIONS	1,210.92	10,950	8,140.58				
	410-650-203	GROUP INSURANCE	1,982.34	24,086	18,138.98				
	410-650-204	UNEMPLOYMENT INSURANCE	60.25	366	216.57				
	410-650-205	WORKERS COMP INSURANCE	98.66	366	161.08				
	410-650-310	OFFICE SUPPLIES	106.13	1,200	1,038.09				
	410-650-421	TELEPHONE	84.02	1,200	967.02				
	410-650-591	BOOKS	158.60	15,500	8,947.94				
	430-409-316	TP&W - ST. CHARLES BOAT LA	70,220.96	0	200,162.94-			Y	
	430-660-532	CMP-GOMESA 14-170-000-8149	1,182.50	0	8,630.00-			Y	
	450-403-201	SOCIAL SECURITY TAXES	111.81	2,928	2,158.41				
	450-403-202	RETIREMENT CONTRIBUTIONS	365.70	3,192	2,341.70				
	450-403-203	GROUP INSURANCE	660.78	8,029	6,046.66				
	450-403-204	UNEMPLOYMENT INSURANCE	18.35	108	66.17				
	450-403-205	WORKERS COMP INSURANCE	26.66	112	57.25				
	450-403-421	TELEPHONE	678.00	300	399.48-			Y	
	500-539-201	SOCIAL SECURITY TAXES	539.16	15,604	12,078.08				
	500-539-202	RETIREMENT CONTRIBUTIONS	1,796.32	16,884	12,754.01				
	500-539-203	GROUP INSURANCE	3,303.90	40,143	30,884.08				
	500-539-204	UNEMPLOYMENT INSURANCE	99.49	572	348.81				
	500-539-205	WORKERS COMP INSURANCE	1,158.43	4,162	1,833.29				
	500-539-331	GAS, OIL, LUBRICANTS	40,411.77	400,000	312,605.18				
	500-539-420	POSTAGE	47.32	550	374.57				
	500-539-421	TELEPHONE	166.37	8,000	6,452.44				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	500-539-441	UTILITIES	5,970.31	35,000	26,375.22				
	500-539-450	BLDG REPAIRS & MAINTENANCE	689.00	22,000	12,243.02				
	500-539-455	MISC REPAIRS & MAINTENANCE	335.70	10,000	8,902.42				
	500-539-460	INSURANCE/BOND PREMIUMS	3,698.10	47,947	11,045.19				
	500-539-470	MISCELLANEOUS	70.60	11,000	5,709.61				
	500-539-515	GRANT PROJECTS	9,665.00	200,000	140,955.96				
	500-539-580	MACHINERY & EQUIPMENT	905.30	10,000	3,817.06				
	520-640-700	PHYSICIAN-NON EMERGENCY	1,717.03	49,055	34,659.22				
	520-640-704	PRESCRIPTION DRUGS	1,974.21	165,830	146,496.11				
	520-640-708	HOSPITAL-INPATIENT	5,808.50	216,061	190,601.20				
	520-640-712	HOSPITAL-OUTPATIENT	907.33	76,100	82,139.89				
	520-640-716	LAB & X-RAY NON HOSPITAL	893.59	39,450	35,030.10				
	520-640-720	RURAL HEALTH CLINIC	925.65	40,980	36,104.91				
	520-640-728	EMERGENCY PHYSICIAN	603.33	11,560	10,387.66				
	520-640-732	EMERGENCY HOSPITAL	10,560.23	104,550	85,391.90				
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,180.81	51,850	44,427.78				
	520-640-767	DENTAL	427.92	14,640	13,252.98				
	530-640-201	SOCIAL SECURITY TAXES	296.03	7,853	6,010.66				
	530-640-202	RETIREMENT CONTRIBUTIONS	968.19	8,562	6,305.96				
	530-640-203	GROUP INSURANCE	1,982.34	24,086	18,138.98				
	530-640-204	UNEMPLOYMENT INSURANCE	48.69	288	168.34				
	530-640-205	WORKERS COMP INSURANCE	70.74	299	153.19				
	530-640-310	OFFICE SUPPLIES	4.42	600	371.70				
	530-640-418	MAINTENANCE AGREEMENTS	1,973.00	27,563	19,671.00				
	530-640-421	TELEPHONE	113.80	1,000	507.53				
	530-640-499	ASSISTANCE PROGRAM	50.00	3,500	3,400.00				
	550-640-774	UTILITIES HEALTH CARE FACI	905.08	7,000	5,483.18				
	550-640-775	HEALTH FACILITIES SUBSIDY	750.00	9,000	6,000.00				
	610-426-487	DISTRICT COURT REPORTER	519.50	3,700	623.50				
	670-456-201	SOCIAL SECURITY TAXES	98.70	2,481	1,803.14				
	670-456-202	RETIREMENT CONTRIBUTIONS	322.83	2,705	1,949.54				
	670-456-203	GROUP INSURANCE	660.78	8,029	6,046.66				
	670-456-204	UNEMPLOYMENT INSURANCE	16.04	90	51.12				
	670-456-205	WORKERS COMP INSURANCE	23.69	94	45.79				
	670-456-421	TELEPHONE	63.20	900	673.65				
	740-900-711	REMIT TO COURT OF APPEALS	2,418.00	0	2,418.00-	Y			
	800-300-375	FORFEITURES *NON-EXPENS	552.50	0	9,408.90				
	800-900-435	DISTRICT ATTORNEY	3,898.21	0	3,898.21-	Y			
	800-900-565	SEIZING AGENCY	5,262.60	0	5,262.60-	Y			
	800-900-645	COUNTY DRUG PROGRAM	584.73	0	584.73-	Y			
	970-565-201	SOCIAL SECURITY TAXES	177.24	4,819	3,600.22				
	970-565-202	RETIREMENT CONTRIBUTIONS	579.69	5,253	3,900.39				
	970-565-203	GROUP INSURANCE	660.78	8,029	6,046.66				
	970-565-204	UNEMPLOYMENT INSURANCE	28.81	175	105.75				
	970-565-205	WORKERS COMP INSURANCE	254.46	917	402.68				
		TOTAL:	958,211.23						

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 3/28/2017 THRU 4/10/2017  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

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