

6/23/2017 12:48 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51501	TEXAS DEPARTMENT OF ST	I-2003206	120 300-557	BIRTH CERTIFI:	BIRTH ACCESS MAY 1 -	156155	65.88
					VENDOR 01-51501	TOTALS	65.88
01-27077	36TH 156TH 343RD JUDIC	I-6/19/2017	120 300-603	OVERPAYMENT/R:	A-15-5057-2-CR	156035	74.00
01-27077	36TH 156TH 343RD JUDIC	I-6/19/2017	120 300-603	OVERPAYMENT/R:	A-14-5108-CR	156035	155.50
					VENDOR 01-27077	TOTALS	229.50
01-52096	ARANSAS COUNTY DISTRIC	I-5/5/2017	120 300-603	OVERPAYMENT/R:	HOT CHECK RESTITUTIO	156045	386.62
					VENDOR 01-52096	TOTALS	386.62
01-52268	ARANSAS COUNTY ATTORNE	I-5/5/2017	120 300-603	OVERPAYMENT/R:	HOT CHECK RESTITUTIO	155929	386.62
					VENDOR 01-52268	TOTALS	386.62
01-52270	TEXAS DEPARTMENT OF CR	I-A-09-5048-2-CR	120 300-603	OVERPAYMENT/R:	OVERPAY ON RECPT 201	156153	0.04
					VENDOR 01-52270	TOTALS	0.04
01-52271	JACK HACKETT	I-A-17-0156-CV-A	120 300-603	OVERPAYMENT/R:	A-17-0156-CV-A	156095	125.00
					VENDOR 01-52271	TOTALS	125.00
01-52276	JOHNNY ALVAREZ	I-A-16-7070-FL	120 300-603	OVERPAYMENT/R:	JOHNNY ALVAREZ	156100	3.00
					VENDOR 01-52276	TOTALS	3.00
01-52281	CHRISTINE A. RAMSEY	I-26410	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY ON CA	156058	2.00
					VENDOR 01-52281	TOTALS	2.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 300-745	REFUNDS SUNDR:	JUNE STATMENT	156171	14.68
					VENDOR 01-50738	TOTALS	14.68

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
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 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00143	ROCKPORT VETERINARY CL	I-CAUSE 26963	120 300-747	RESTITUTION	: RESTITUTION PYMT CAU	156137	141.00
					VENDOR 01-00143	TOTALS	141.00
01-52272	OLD TYME PACKAGE STORE	I-CAUSE 26353	120 300-747	RESTITUTION	: RESTITUTION PAYMENT	156127	78.50
					VENDOR 01-52272	TOTALS	78.50
01-52273	ALLEGRO LIQUORS	I-CAUSE 26352	120 300-747	RESTITUTION	: RESTITUTION PYMT CAU	156043	109.60
					VENDOR 01-52273	TOTALS	109.60
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,542.44
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	447.69
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	104.70
					VENDOR 01-27300	TOTALS	552.39
01-27172	TAC HEBP	I-MCO0517A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	1,387.69
01-27172	TAC HEBP	I-MCO0517B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	1,387.69
					VENDOR 01-27172	TOTALS	2,775.38
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 401-421	TELEPHONE	: COUNTY JUDGE	156046	0.10
					VENDOR 01-49731	TOTALS	0.10
01-49885	NORTH & EAST COUNTY JU	I-43108	120 401-425	CONFERENCES &:	ANNUAL CONFERENCE	156120	225.00
					VENDOR 01-49885	TOTALS	225.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 401-425	CONFERENCES &:	JUNE STATEMENT	156171	410.54
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 401-425	CONFERENCES &:	JUNE STATEMENT	156171	37.89
					VENDOR 01-50738	TOTALS	448.43

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 401 GEN ADMIN COMM COURT
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 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51315	STILES, BETTY	I-6/12/2017	120 401-425	CONFERENCES &	TRAVEL EXPENSE	156148	118.66
						VENDOR 01-51315 TOTALS	118.66
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 401-488	TRAVEL & MEAL:	JUNE STATEMENT	156171	434.74
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 401-488	TRAVEL & MEAL:	JUNE STATEMENT	156171	112.52
						VENDOR 01-50738 TOTALS	547.26
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	4,667.22
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	409.03
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	95.66
						VENDOR 01-27300 TOTALS	504.69
01-27172	TAC HEBP	I-MCO0517A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	1,651.95
01-27172	TAC HEBP	I-MCO0517B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	1,651.95
						VENDOR 01-27172 TOTALS	3,303.90
01-01228	ROCKPORT PRINTING	I-26011	120 403-310	OFFICE SUPPLI:	STAMPS	156136	93.90
						VENDOR 01-01228 TOTALS	93.90
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 403-421	TELEPHONE :	COUNTY CLERK	156046	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50816	GIBSON, CHRISTY	I-6/13/2017	120 403-425	CONFERENCES &	TRAVEL EXPENSE	156083	33.46
						VENDOR 01-50816 TOTALS	33.46
01-51938	TEXAS DEPARTMENT OF PU	I-CRS-201705-121639	120 403-470	MISCELLANEOUS:	CCH NAME SEARCH	156154	1.00
						VENDOR 01-51938 TOTALS	1.00
						DEPARTMENT 403 COUNTY CLERK TOTAL:	3,936.95

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	45.51
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	10.64
						VENDOR 01-27300 TOTALS	56.15
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 405-421	TELEPHONE	: V.S.O.	156046	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	56.15
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	16.12
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	3.77
						VENDOR 01-27300 TOTALS	19.89
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 406-488	TRAVEL & MEAL:	JUNE STATEMENT	156171	1,191.82
						VENDOR 01-50738 TOTALS	1,191.82
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	1,211.71
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	223.15
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	52.18
						VENDOR 01-27300 TOTALS	275.33
01-27172	TAC HEBP	I-MCO0517A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	660.78
01-27172	TAC HEBP	I-MCO0517B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-00121	GULF COAST PAPER CO	I-1328465	120 409-310	OFFICE SUPPLI:	COPY PAPER	156090	304.78
01-00121	GULF COAST PAPER CO	I-1328465	120 409-310	OFFICE SUPPLI:	COPY PAPER	156090	941.21
						VENDOR 01-00121 TOTALS	1,245.99

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 FUND : 120 GENERAL FUND
 DEPARTMENT: 409 NON-DEPARTMENTAL
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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01228	ROCKPORT PRINTING	I-26012	120 409-310	OFFICE SUPPLI:	PLAQUE	156136	48.00
					VENDOR 01-01228	TOTALS	48.00
01-26874	WALMART COMMUNITY/RFC	I-6/11/2017	120 409-310	OFFICE SUPPLI:	COUNTY JUDGE	156167	12.46
					VENDOR 01-26874	TOTALS	12.46
01-49635	OFFICE DEPOT	I-931623945001	120 409-310	OFFICE SUPPLI:	OFFICE SUPPLIES	156126	17.99
01-49635	OFFICE DEPOT	I-931623945001	120 409-313	MISCELLANEOUS:	OFFICE SUPPLIES	156126	3.99
					VENDOR 01-49635	TOTALS	21.98
01-01209	SHARON L. ROGERS, PH.D	I-4916	120 409-412	DRUG SCREEN &:	PSYCH TEST 6/12/2017	156140	350.00
					VENDOR 01-01209	TOTALS	350.00
01-52050	NEXTCARE URGENT CARE	I-6/15/2017	120 409-412	DRUG SCREEN &:	██████████	156119	191.00
01-52050	NEXTCARE URGENT CARE	I-6/15/2017	120 409-412	DRUG SCREEN &:	██████████	156119	116.00
01-52050	NEXTCARE URGENT CARE	I-6/15/2017	120 409-412	DRUG SCREEN &:	██████████	156119	116.00
01-52050	NEXTCARE URGENT CARE	I-6/15/2017	120 409-412	DRUG SCREEN &:	██████████	156119	191.00
01-52050	NEXTCARE URGENT CARE	I-6/15/2017	120 409-412	DRUG SCREEN &:	██████████	156119	191.00
01-52050	NEXTCARE URGENT CARE	I-6/15/2017	120 409-412	DRUG SCREEN &:	██████████	156119	50.00
01-52050	NEXTCARE URGENT CARE	I-6/15/2017	120 409-412	DRUG SCREEN &:	██████████	156119	141.00
01-52050	NEXTCARE URGENT CARE	I-6/15/2017	120 409-412	DRUG SCREEN &:	██████████	156119	50.00
01-52050	NEXTCARE URGENT CARE	I-6/15/2017	120 409-412	DRUG SCREEN &:	██████████	156119	50.00
					VENDOR 01-52050	TOTALS	1,096.00
01-52069	BEYER & COMPANY	I-6/12/2017	120 409-419	AUDITING SERV:	AUDIT FY 2016	156053	18,790.00
					VENDOR 01-52069	TOTALS	18,790.00
01-51714	NEOFUNDS BY NEOPOST	I-6/20/2017	120 409-420	POSTAGE	: 6/20/2017	156118	2,000.00
					VENDOR 01-51714	TOTALS	2,000.00
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	156046	0.19
					VENDOR 01-49731	TOTALS	0.19

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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: JAILER		156157	23.05
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: LEGAL NOTICE		156157	19.80
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: JAILER		156157	23.05
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: LEGAL NOTICE		156157	19.80
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: LEGAL NOTICE		156157	19.80
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: PATROL DEPUTY		156157	21.55
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: LEGAL NOTICE		156157	19.80
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: PATROL DEPUTY		156157	21.55
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: LEGAL NOTICE		156157	19.80
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: PATROL DEPUTY		156157	21.55
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: LEGAL NOTICE		156157	19.80
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: PATROL DEPUTY		156157	21.55
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: LEGAL NOTICE		156157	19.80
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: PATROL DEPUTY		156157	21.55
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: LEGAL NOTICE		156157	19.80
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: INDIGENT HEALTHCARE		156157	19.78
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: LEGAL NOTICE		156157	19.80
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: INDIGENT HEALTHCARE		156157	19.78
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: INDIGENT HEALTHCARE		156157	19.80
01-00052	THE ROCKPORT PILOT	I-5/31/2017	120 409-430	ADVERTISING/L: LEGAL NOTICE		156157	19.80
VENDOR 01-00052 TOTALS							350.06
01-50884	PROSPERITY BANK	I-201706221468	120 409-435	BANK CHARGES : DEPOSIT SLIP REORDER	002460		101.86
VENDOR 01-50884 TOTALS							101.86
01-51291	EXPERT PAY	I-PAY 6/23/17	120 409-435	BANK CHARGES : CHILD SUPPORT SUBMIS	002459		1.50
VENDOR 01-51291 TOTALS							1.50
01-00003	CITY OF ROCKPORT	I-CLEAR ACCOUNT	120 409-470	MISCELLANEOUS: CLEAR A/P TO CORREC	156060		1.00
VENDOR 01-00003 TOTALS							1.00
DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:							25,615.93
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 415-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000030		388.32
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 415-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000030		90.82
VENDOR 01-27300 TOTALS							479.14
01-27172	TAC HEBP	I-MCO0517A	120 415-203	GROUP INSURAN: COUNTY PORTION HEALT	156011		991.17

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

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0517B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	991.17
					VENDOR 01-27172	TOTALS	1,982.34
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 415-313	MISCELLANEOUS:	JUNE STATEMENT	156171	13.05
					VENDOR 01-50738	TOTALS	13.05
01-50065	TYLER TECHNOLOGIES, IN	I-020-14392	120 415-418	MAINTENANCE A:	TYLER Q3 ESIG '17 HO	156164	1,025.00
					VENDOR 01-50065	TOTALS	1,025.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 415-418	MAINTENANCE A:	JUNE STATEMENT	156171	655.96
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 415-418	MAINTENANCE A:	JUNE STATEMENT	156171	6.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 415-418	MAINTENANCE A:	JUNE STATEMENT	156171	10.65
					VENDOR 01-50738	TOTALS	672.61
01-51018	DAHILL	I-IN1196816	120 415-418	MAINTENANCE A:	DAHILL	156068	49.00
					VENDOR 01-51018	TOTALS	49.00
01-51443	RELIANT DATA, LLC	I-1480	120 415-418	MAINTENANCE A:	June BDR Service 201	156134	3,465.00
					VENDOR 01-51443	TOTALS	3,465.00
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	156046	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 415-425	CONFERENCES &:	JUNE STATEMENT	156171	2,449.41
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 415-425	CONFERENCES &:	JUNE STATEMENT	156171	826.20
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 415-425	CONFERENCES &:	JUNE STATEMENT	156171	696.99
					VENDOR 01-50738	TOTALS	3,972.60
01-27444	INTERSTATE ALL BATTERY	I-1904801004186	120 415-455	MISC REPAIRS :	Quote 90491899000857	156094	111.92
					VENDOR 01-27444	TOTALS	111.92

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 DEPARTMENT: 415 INFORMATION TECHNOLOGY
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 415-455	MISC REPAIRS :	JUNE STATEMENT	156171	261.98
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 415-455	MISC REPAIRS :	JUNE STATEMENT	156171	102.45
						VENDOR 01-50738 TOTALS	364.43
01-52267	AMAZON CAPITAL SERVICE	I-03HS-H5YF-MN63	120 415-455	MISC REPAIRS :	AMAZON CAPITAL SERVI	156044	23.96
01-52267	AMAZON CAPITAL SERVICE	I-0WQJ-1BJB-MT4T	120 415-455	MISC REPAIRS :	BATTERES AND DESK PH	156044	118.01
						VENDOR 01-52267 TOTALS	141.97
01-52172	TEXAS EXCAVATION SAFET	I-17-06764	120 415-470	MISCELLANEOUS:	MESSAGE FEES FOR MAY	156156	4.75
						VENDOR 01-52172 TOTALS	4.75
01-26893	CDW GOVERNMENT INC	I-JDR3801	120 415-570	OFFICE FURNIT:	Quote 1BRF1PS	156055	908.30
						VENDOR 01-26893 TOTALS	908.30
01-51443	RELIANT DATA, LLC	I-1486	120 415-570	OFFICE FURNIT:	GENCAP - PRO SVC1486	156134	475.00
						VENDOR 01-51443 TOTALS	475.00
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	13,665.11
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	677.62
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	158.48
						VENDOR 01-27300 TOTALS	836.10
01-27172	TAC HEBP	I-MCO0517A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	322.00
01-27172	TAC HEBP	I-MCO0517B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	322.00
						VENDOR 01-27172 TOTALS	644.00
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200571138-1	120 426-310	OFFICE SUPPLI:	CHAIR MAT	156085	96.60
						VENDOR 01-50892 TOTALS	96.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00085	S. REESE ROZZELL	I-27875	120 426-401	ATTORNEY FEES: 27875	ATTORNEY FEES	156144	275.00
01-00085	S. REESE ROZZELL	I-28485	120 426-401	ATTORNEY FEES: 28485		156144	230.00
					VENDOR 01-00085	TOTALS	505.00
01-00749	ANITA O'ROURKE	I-28393	120 426-401	ATTORNEY FEES: 28393	ATTORNEY FEE	156125	160.00
					VENDOR 01-00749	TOTALS	160.00
01-26849	DEATON, PATRICIA G.	I-28270/28315	120 426-401	ATTORNEY FEES: 28270/28315	ATTY FEE	156071	240.00
01-26849	DEATON, PATRICIA G.	I-28356	120 426-401	ATTORNEY FEES: 28356		156071	245.00
01-26849	DEATON, PATRICIA G.	I-28392	120 426-401	ATTORNEY FEES: 28392	ATTORNEY FEES	156071	395.00
01-26849	DEATON, PATRICIA G.	I-28440	120 426-401	ATTORNEY FEES: 28440		156071	260.00
					VENDOR 01-26849	TOTALS	1,140.00
01-50237	JIMMY TEAGUE	I-28175	120 426-401	ATTORNEY FEES: 28175		156151	472.00
01-50237	JIMMY TEAGUE	I-28308, 28337	120 426-401	ATTORNEY FEES: 28308, 28337		156151	746.00
					VENDOR 01-50237	TOTALS	1,218.00
01-51903	TIJERINA, RUBEN ANTHON	I-27485 6/7/2017	120 426-401	ATTORNEY FEES: 27485 6/7/2017		156159	300.00
01-51903	TIJERINA, RUBEN ANTHON	I-28255	120 426-401	ATTORNEY FEES: 28255		156159	260.00
01-51903	TIJERINA, RUBEN ANTHON	I-28441	120 426-401	ATTORNEY FEES: 28441		156159	120.00
					VENDOR 01-51903	TOTALS	680.00
01-52058	JANUARY, STACY M.	I-28267 6/1/2017	120 426-401	ATTORNEY FEES: 28267 6/1/2017		156097	70.00
01-52058	JANUARY, STACY M.	I-28381	120 426-401	ATTORNEY FEES: 28381		156097	190.00
01-52058	JANUARY, STACY M.	I-28381 6/15/2017	120 426-401	ATTORNEY FEES: 28381 6/15/2017	ATT	156097	150.00
01-52058	JANUARY, STACY M.	I-28396	120 426-401	ATTORNEY FEES: 28396		156097	190.00
01-52058	JANUARY, STACY M.	I-28396 6/15/2017	120 426-401	ATTORNEY FEES: 28396 ATTORNEY FEES		156097	70.00
					VENDOR 01-52058	TOTALS	670.00
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 426-421	TELEPHONE : CCAL		156046	0.25
					VENDOR 01-49731	TOTALS	0.25

6/23/2017 12:48 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 426 JUDICIAL COUNTY COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00158	KATRINA L. GENTRY, CSR	I-6/29/2017	120 426-425	CONFERENCES &	TRAVEL EXPENSES	156080	511.00
					VENDOR 01-00158 TOTALS		511.00
01-52280	WORTHINGTON RENAISSANC	I-6/29/2017	120 426-425	CONFERENCES &	LODGING FOR GENTRY	156170	583.05
					VENDOR 01-52280 TOTALS		583.05
01-50882	KERR COUNTY SHERIFF	I-CV-3881C	120 426-482	COURT COSTS :	CV-3881C	156105	85.00
01-50882	KERR COUNTY SHERIFF	I-CV-3882C	120 426-482	COURT COSTS :	CV-3882C	156105	85.00
					VENDOR 01-50882 TOTALS		170.00
01-52093	NUECES COUNTY SHERIFF'	I-CV-3883C	120 426-482	COURT COSTS :	CV-3883C	156121	75.00
01-52093	NUECES COUNTY SHERIFF'	I-CV-3885C	120 426-482	COURT COSTS :	CV-3885C	156122	75.00
01-52093	NUECES COUNTY SHERIFF'	I-CV-3886C	120 426-482	COURT COSTS :	CV-3886C	156123	75.00
					VENDOR 01-52093 TOTALS		225.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 7,439.00

01-27300	UNITED STATES TREASURY	I-T3 0617B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	202.93
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	47.46
					VENDOR 01-27300 TOTALS		250.39
01-26849	DEATON, PATRICIA G.	I-A-17-5071-CR	120 435-401	ATTORNEY FEES:	A-17-5071-CR	156071	255.00
					VENDOR 01-26849 TOTALS		255.00
01-27346	MARK STOLLEY	I-A-16-5106-CR 6/17	120 435-401	ATTORNEY FEES:	A-16-5106-CR 6/17	156149	200.00
01-27346	MARK STOLLEY	I-A-16-7030-FL 6	120 435-401	ATTORNEY FEES:	A-16-7030-FL 6	156149	200.00
01-27346	MARK STOLLEY	I-A-16-7110-FL 3	120 435-401	ATTORNEY FEES:	A-16-7110-FL JUNE1-1	156149	260.00
01-27346	MARK STOLLEY	I-CV-3877-C	120 435-401	ATTORNEY FEES:	CV-3877-C	156149	165.00
					VENDOR 01-27346 TOTALS		825.00
01-49758	DASAN ROLAND	I-A-17-5033-CR	120 435-401	ATTORNEY FEES:	A-17-5033-CR	156141	877.00
					VENDOR 01-49758 TOTALS		877.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49928	L. CHRIS ILES, P.C.	I-A-16-5109-CR	120	435-401	ATTORNEY FEES: A-16-5109-CR		156093	1,686.00
					VENDOR 01-49928	TOTALS		1,686.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-15-7013-1 FL6/17	120	435-401	ATTORNEY FEES: A-15-7013-1 FL 6/201		156082	383.00
01-50128	MICHAEL D. GEORGE, P.C	I-A-16-7051-1 FL	120	435-401	ATTORNEY FEES: A-16-7051-1 FL		156082	307.00
					VENDOR 01-50128	TOTALS		690.00
01-51135	JONES, MICHELLE	I-A-15-7074-FL 6/15	120	435-401	ATTORNEY FEES: A-15-7074-FL ATTORNE		156101	30.00
01-51135	JONES, MICHELLE	I-A-15-7104-FL 6/15	120	435-401	ATTORNEY FEES: A-15-7104-FL ATTORNE		156101	30.00
01-51135	JONES, MICHELLE	I-A-16-7030-FL 6/15	120	435-401	ATTORNEY FEES: A-16-7030-FL ATTORNE		156101	190.00
01-51135	JONES, MICHELLE	I-A-16-7097-FL 5/17	120	435-401	ATTORNEY FEES: A-16-7097-FL 5/17		156101	205.00
01-51135	JONES, MICHELLE	I-A-16-7119-FL 5/25	120	435-401	ATTORNEY FEES: A-16-7119-FL MAY10-2		156101	90.00
01-51135	JONES, MICHELLE	I-A-16-7119-FL 6/15	120	435-401	ATTORNEY FEES: A-16-7119-FL ATTORNE		156101	62.00
01-51135	JONES, MICHELLE	I-A-17-7018-FL 6/15	120	435-401	ATTORNEY FEES: A-17-7018-FL ATTORNE		156101	30.00
01-51135	JONES, MICHELLE	I-A-17-7027-FL 6/15	120	435-401	ATTORNEY FEES: A-17-7027-FL MAY 1-		156101	62.00
					VENDOR 01-51135	TOTALS		699.00
01-51472	MADRIGAL, MELISSA	I-A-16-7058-FL 6/17	120	435-401	ATTORNEY FEES: A-16-7058-FL 6/17		156111	415.00
					VENDOR 01-51472	TOTALS		415.00
01-51822	LAW OFFICE OF IRMA SAN	I-A-16-5053-CR	120	435-401	ATTORNEY FEES: A-16-5053-CR		156145	1,500.00
01-51822	LAW OFFICE OF IRMA SAN	I-A-17-5017-CR	120	435-401	ATTORNEY FEES: A-17-5017-CR		156145	1,002.00
					VENDOR 01-51822	TOTALS		2,502.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-17-5013-CR	120	435-401	ATTORNEY FEES: A-17-5013-CR		156159	760.00
					VENDOR 01-51903	TOTALS		760.00
01-52008	KEVIN L COCHRAN	I-A17-5028CR	120	435-401	ATTORNEY FEES: A17-5028CR		156066	1,224.00
					VENDOR 01-52008	TOTALS		1,224.00
01-52058	JANUARY, STACY M.	I-A-15-0195-1-CV 617	120	435-401	ATTORNEY FEES: A-15-0195-1-CV-A ATT		156097	180.00
01-52058	JANUARY, STACY M.	I-A-15-6013-13-JV614	120	435-401	ATTORNEY FEES: A-15-6013-JV 6/14/17		156097	180.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR CHEQUER PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52058	JANUARY, STACY M.	I-A-16-7010-FL 6/15	120	435-401	ATTORNEY FEES: A-16-7010-FL ATTORNE		156097	100.00
01-52058	JANUARY, STACY M.	I-A-17-7003-FL 6/15	120	435-401	ATTORNEY FEES: A-17-7003-FL ATTY FE		156097	150.00
01-52058	JANUARY, STACY M.	I-A-17-7010-FL	120	435-401	ATTORNEY FEES: A-17-7010-FL		156097	100.00
							VENDOR 01-52058 TOTALS	710.00
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120	435-421	TELEPHONE : DISTRICT ATTORNEY/ C		156046	0.00
							VENDOR 01-49731 TOTALS	0.00
02-1	GARZA, LUCINDA RUTH	I-06121701	120	435-479	PETIT JURORS : GARZA, LUCINDA RUTH:		155964	86.00
02-1	BOUDREAUX, JULIA M	I-06121702	120	435-479	PETIT JURORS : BOUDREAUX, JULIA M:		155941	86.00
02-1	MELI, PAULA J	I-06121703	120	435-479	PETIT JURORS : MELI, PAULA J:		155978	86.00
02-1	ESTRADA, JESSICA	I-06121704	120	435-479	PETIT JURORS : ESTRADA, JESSICA:		155955	86.00
02-1	SCHMITT, BETTY	I-06121705	120	435-479	PETIT JURORS : SCHMITT, BETTY:		155992	86.00
02-1	BLAIR, DAWN D	I-06121706	120	435-479	PETIT JURORS : BLAIR, DAWN D:		155939	86.00
02-1	AYERS, EMILEE	I-06121707	120	435-479	PETIT JURORS : AYERS, EMILEE:		155934	86.00
02-1	MEYER, PAMELA A	I-06121708	120	435-479	PETIT JURORS : MEYER, PAMELA A:		155979	86.00
02-1	CONARD, JULIET C	I-06121709	120	435-479	PETIT JURORS : CONARD, JULIET C:		155949	86.00
02-1	ALBIN, ROBERT E	I-06121710	120	435-479	PETIT JURORS : ALBIN, ROBERT E:		155931	86.00
02-1	ARANSAS CO ASST DEPT	I-06121711	120	435-479	PETIT JURORS : ARANSAS CO ASST DEPT		155933	324.00
02-1	CRIME VIC COMP FUND	I-06121712	120	435-479	PETIT JURORS : CRIME VIC COMP FUND:		155950	12.00
02-1	BILLS, AMANDA M	I-06121713	120	435-479	PETIT JURORS : BILLS, AMANDA M:		155938	6.00
02-1	NUNNELEY, HILARY	I-06121714	120	435-479	PETIT JURORS : NUNNELEY, HILARY:		155982	6.00
02-1	SANDOVAL, IRACEMA	I-06121715	120	435-479	PETIT JURORS : SANDOVAL, IRACEMA:		155991	6.00
02-1	ELMORE, TERRY L	I-06121716	120	435-479	PETIT JURORS : ELMORE, TERRY L:		155953	6.00
02-1	MALDONADO, RUBY L	I-06121717	120	435-479	PETIT JURORS : MALDONADO, RUBY L:		155976	6.00
02-1	JOHNSON, MERLYN	I-06121718	120	435-479	PETIT JURORS : JOHNSON, MERLYN:		155968	6.00
02-1	JUAREZ, CYNTHIA	I-06121719	120	435-479	PETIT JURORS : JUAREZ, CYNTHIA:		155969	6.00
02-1	STUBBLEFIELD, JEFFREY	I-06121720	120	435-479	PETIT JURORS : STUBBLEFIELD, JEFFREY		155993	6.00
02-1	TRISTAN, SYDNEY	I-06121721	120	435-479	PETIT JURORS : TRISTAN, SYDNEY:		155996	6.00
02-1	THREADGILL, JACK D	I-06121722	120	435-479	PETIT JURORS : THREADGILL, JACK D:		155995	6.00
02-1	HAWKINS, BETHINA	I-06121723	120	435-479	PETIT JURORS : HAWKINS, BETHINA:		155967	6.00
02-1	PHAM, MARY	I-06121724	120	435-479	PETIT JURORS : PHAM, MARY:		155985	6.00
02-1	GARCIA, ADRIAN	I-06121725	120	435-479	PETIT JURORS : GARCIA, ADRIAN:		155960	6.00
02-1	KUCERA, MARK	I-06121726	120	435-479	PETIT JURORS : KUCERA, MARK:		155972	6.00
02-1	BERNA, JAMES	I-06121727	120	435-479	PETIT JURORS : BERNA, JAMES:		155937	6.00
02-1	BUTTERS, PATRICIA	I-06121728	120	435-479	PETIT JURORS : BUTTERS, PATRICIA:		155944	6.00
02-1	FROMAN, WILLIAM	I-06121729	120	435-479	PETIT JURORS : FROMAN, WILLIAM:		155957	6.00
02-1	CASH, EDITH	I-06121730	120	435-479	PETIT JURORS : CASH, EDITH:		155946	6.00
02-1	WAUGH, ZEDALIA	I-06121731	120	435-479	PETIT JURORS : WAUGH, ZEDALIA:		155998	6.00
02-1	GARCIA, BRENDA L	I-06121732	120	435-479	PETIT JURORS : GARCIA, BRENDA L:		155961	6.00
02-1	OWENS, JIMMY L	I-06121733	120	435-479	PETIT JURORS : OWENS, JIMMY L:		155983	6.00
02-1	VILLARREAL, KENNETH J	I-06121734	120	435-479	PETIT JURORS : VILLARREAL, KENNETH		155997	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	DURAN, DANIEL I	I-06121735	120 435-479	PETIT JURORS : DURAN, DANIEL I:		155952	6.00
02-1	PIWETZ, RYAN W	I-06121736	120 435-479	PETIT JURORS : PIWETZ, RYAN W:		155987	6.00
02-1	ZAMORANO, DELFINO	I-06121737	120 435-479	PETIT JURORS : ZAMORANO, DELFINO:		155999	6.00
02-1	MAYER, JOHN F	I-06121738	120 435-479	PETIT JURORS : MAYER, JOHN F:		155977	6.00
02-1	CERVANTEZ, DENISE M	I-06121739	120 435-479	PETIT JURORS : CERVANTEZ, DENISE M:		155947	6.00
02-1	BREAUX, BURTON P	I-06121740	120 435-479	PETIT JURORS : BREAUX, BURTON P:		155942	6.00
02-1	GARNER, TIM C	I-06121741	120 435-479	PETIT JURORS : GARNER, TIM C:		155963	6.00
02-1	GARNER, ROSEANNA S	I-06121742	120 435-479	PETIT JURORS : GARNER, ROSEANNA S:		155962	6.00
02-1	ERNSTER, SHARON M	I-06121743	120 435-479	PETIT JURORS : ERNSTER, SHARON M:		155954	6.00
02-1	GAITAN, JOHN M	I-06121744	120 435-479	PETIT JURORS : GAITAN, JOHN M:		155958	6.00
02-1	PICARAZZI, CHERYL A	I-06121745	120 435-479	PETIT JURORS : PICARAZZI, CHERYL A:		155986	6.00
02-1	PEREZ, AUSTIN J	I-06121746	120 435-479	PETIT JURORS : PEREZ, AUSTIN J:		155984	6.00
02-1	GAMMON, ROBERT R	I-06121747	120 435-479	PETIT JURORS : GAMMON, ROBERT R:		155959	6.00
02-1	BENNETT, DONNA L	I-06121748	120 435-479	PETIT JURORS : BENNETT, DONNA L:		155936	6.00
02-1	LEWIS, AARON R	I-06121749	120 435-479	PETIT JURORS : LEWIS, AARON R:		155974	6.00
02-1	LOYOLA, MONIKA H	I-06121750	120 435-479	PETIT JURORS : LOYOLA, MONIKA H:		155975	6.00
02-1	EVERETT, DAVID W	I-06121751	120 435-479	PETIT JURORS : EVERETT, DAVID W:		155956	6.00
02-1	DEVER, DAVID R	I-06121752	120 435-479	PETIT JURORS : DEVER, DAVID R:		155951	6.00
02-1	BARKER, JESSE R	I-06121753	120 435-479	PETIT JURORS : BARKER, JESSE R:		155935	6.00
02-1	PRUKOP, CONNIE H	I-06121754	120 435-479	PETIT JURORS : PRUKOP, CONNIE H:		155988	6.00
02-1	BROOKS, CHRISTINA D	I-06121755	120 435-479	PETIT JURORS : BROOKS, CHRISTINA D:		155943	6.00
02-1	MORALEZ, KIMBERLY A	I-06121756	120 435-479	PETIT JURORS : MORALEZ, KIMBERLY A:		155980	6.00
02-1	GONSALVES, JENNIFER K	I-06121757	120 435-479	PETIT JURORS : GONSALVES, JENNIFER		155965	6.00
02-1	LANNINGHAM, JEFFREY A	I-06121758	120 435-479	PETIT JURORS : LANNINGHAM, JEFFREY		155973	6.00
02-1	RODRIGUEZ, FELIX P	I-06121759	120 435-479	PETIT JURORS : RODRIGUEZ, FELIX P:		155990	6.00
02-1	BOLT, MELISSA B	I-06121760	120 435-479	PETIT JURORS : BOLT, MELISSA B:		155940	6.00
02-1	THIELEN, RACHEL A	I-06121761	120 435-479	PETIT JURORS : THIELEN, RACHEL A:		155994	6.00
02-1	CANNON, VALERIE A	I-06121762	120 435-479	PETIT JURORS : CANNON, VALERIE A:		155945	6.00
02-1	JUAREZ, LUCINA	I-06121763	120 435-479	PETIT JURORS : JUAREZ, LUCINA:		155970	6.00
02-1	ALONSO, GLORIA A	I-06121764	120 435-479	PETIT JURORS : ALONSO, GLORIA A:		155932	6.00
02-1	KRENEK, LESLIE	I-06121765	120 435-479	PETIT JURORS : KRENEK, LESLIE:		155971	6.00
02-1	RINCHE-CANTU, GLENDA A	I-06121766	120 435-479	PETIT JURORS : RINCHE-CANTU, GLENDA		155989	6.00
02-1	GORSKI, PATRICE H	I-06121767	120 435-479	PETIT JURORS : GORSKI, PATRICE H:		155966	6.00
02-1	MOSES, LARRY L	I-06121768	120 435-479	PETIT JURORS : MOSES, LARRY L:		155981	6.00
02-1	COLEMAN, MICHAEL R	I-06121769	120 435-479	PETIT JURORS : COLEMAN, MICHAEL R:		155948	6.00
						VENDOR 02-1 TOTALS	1,538.00
01-51760	JOEL B. JOHNSON	I-5/30/2017	120 435-482	COURT COSTS : TRAVEL EXPENSES		156098	45.58
						VENDOR 01-51760 TOTALS	45.58
DEPARTMENT 435 DISTRICT COURT						TOTAL:	12,476.97

6/23/2017 12:48 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 450 DISTRICT CLERK
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	722.63
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	168.99
						VENDOR 01-27300 TOTALS	891.62
01-27172	TAC HEBP	I-MCO0517A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	2,312.73
01-27172	TAC HEBP	I-MCO0517B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	2,312.73
						VENDOR 01-27172 TOTALS	4,625.46
01-00911	THOMSON REUTERS - WEST	I-836286433	120 450-310	OFFICE SUPPLI:	SUBSCRIPTION CHARGES	156158	130.00
						VENDOR 01-00911 TOTALS	130.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 450-310	OFFICE SUPPLI:	JUNE STATEMENT	156171	9.29
						VENDOR 01-50738 TOTALS	9.29
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 450-421	TELEPHONE :	DISTRICT CLERK	156046	11.65
						VENDOR 01-49731 TOTALS	11.65
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	5,668.02
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	240.75
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	56.30
						VENDOR 01-27300 TOTALS	297.05
01-27172	TAC HEBP	I-MCO0517A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	991.17
01-27172	TAC HEBP	I-MCO0517B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 455-421	TELEPHONE :	JP #1	156046	0.88
						VENDOR 01-49731 TOTALS	0.88

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 455 JUSTICE OF THE PEACE # 1
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49471	CHARLIE MARSHALL FUNER	I-6/07/2017	120 455-482	INQUESTS	: FIRST CALL REMOVAL	156056	165.00
						VENDOR 01-49471 TOTALS	165.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							2,445.27
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	264.10
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	61.76
						VENDOR 01-27300 TOTALS	325.86
01-27172	TAC HEBP	I-MCL0517A	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	156011	0.76
01-27172	TAC HEBP	I-MCL0517B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	156011	0.76
01-27172	TAC HEBP	I-MCO0517A	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39
01-27172	TAC HEBP	I-MCO0517B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39
						VENDOR 01-27172 TOTALS	662.30
01-01228	ROCKPORT PRINTING	I-26029	120 460-310	OFFICE SUPPLI:	BUSINESS CARDS AND E	156136	383.00
						VENDOR 01-01228 TOTALS	383.00
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 460-421	TELEPHONE	: JP #2	156046	1.00
						VENDOR 01-49731 TOTALS	1.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 460-425	CONFERENCES &:	JUNE STATEMENT	156171	14.18
						VENDOR 01-50738 TOTALS	14.18
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,386.34
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	66.55
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	15.56
						VENDOR 01-27300 TOTALS	82.11

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 465 COLLECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0517A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39	
01-27172	TAC HEBP	I-MCO0517B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39	
						VENDOR 01-27172	TOTALS	660.78
01-01228	ROCKPORT PRINTING	I-25996	120 465-310	OFFICE SUPPLI:	ENVELOPES	156136	299.00	
						VENDOR 01-01228	TOTALS	299.00
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 465-421	TELEPHONE :	COLLECTIONS	156046	0.00	
						VENDOR 01-49731	TOTALS	0.00
01-50120	LEXIS-NEXIS RISK SOLUT	I-1548852-20170531	120 465-470	MISCELLANEOUS:	MAY 2017	156110	97.85	
						VENDOR 01-50120	TOTALS	97.85
						DEPARTMENT 465	COLLECTIONS	TOTAL: 1,139.74
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	1,129.90	
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	264.25	
						VENDOR 01-27300	TOTALS	1,394.15
01-27172	TAC HEBP	I-MCO0517A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	2,973.51	
01-27172	TAC HEBP	I-MCO0517B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	2,973.51	
						VENDOR 01-27172	TOTALS	5,947.02
01-49635	OFFICE DEPOT	I-931623991001	120 475-310	OFFICE SUPPLI:	DVD SPINDLE	156126	66.44	
						VENDOR 01-49635	TOTALS	66.44
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 475-310	OFFICE SUPPLI:	JUNE STATEMENT	156171	49.49	
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 475-310	OFFICE SUPPLI:	JUNE STATEMENT	156171	102.80	
						VENDOR 01-50738	TOTALS	152.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-836253802	120 475-312	LAW BOOKS	: WEST INFORMATION CHA	156158	174.00
01-00911	THOMSON REUTERS - WEST	I-836254121	120 475-312	LAW BOOKS	: WEST INFORMATION CHA	156158	69.00
01-00911	THOMSON REUTERS - WEST	I-836319560	120 475-312	LAW BOOKS	: ASSURED PRINT PRICIN	156158	26.40
						VENDOR 01-00911 TOTALS	269.40
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 475-421	TELEPHONE	: COUNTY ATTORNEY	156046	0.83
						VENDOR 01-49731 TOTALS	0.83
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 475-425	CONFERENCES &	: JUNE STATEMENT	156171	350.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 475-425	CONFERENCES &	: JUNE STATEMENT	156171	695.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 475-425	CONFERENCES &	: JUNE STATEMENT	156171	350.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 475-425	CONFERENCES &	: JUNE STATEMENT	156171	3,068.76
						VENDOR 01-50738 TOTALS	4,463.76
01-51817	DE LOS SANTOS, KORI	I-6/26/2017	120 475-482	COURT COSTS	: CERTIFIED JUDGEMENTS	156070	28.00
						VENDOR 01-51817 TOTALS	28.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	12,321.89
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	191.61
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	44.82
						VENDOR 01-27300 TOTALS	236.43
01-27172	TAC HEBP	I-MCO0517A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	660.78
01-27172	TAC HEBP	I-MCO0517B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-00101	GRIFFITH & BRUNDRETT	I-44798	120 490-313	MISCELLANEOUS:	MAP	156089	40.00
						VENDOR 01-00101 TOTALS	40.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 490-313	MISCELLANEOUS:	JUNE STATEMENT	156171	308.10

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 490 ELECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 490-420	POSTAGE	: JUNE STATEMENT	156171	16.60
						VENDOR 01-50738 TOTALS	324.70
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 490-421	TELEPHONE	: ELECTIONS	156046	0.00
						VENDOR 01-49731 TOTALS	0.00
DEPARTMENT 490 ELECTIONS						TOTAL:	1,922.69
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	563.64
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	131.81
						VENDOR 01-27300 TOTALS	695.45
01-27172	TAC HEBP	I-MCO0517A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	991.17
01-27172	TAC HEBP	I-MCO0517B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49635	OFFICE DEPOT	I-934973034001	120 495-310	OFFICE SUPPLI:	LUMBAR SUPPORT	156126	23.14
01-49635	OFFICE DEPOT	I-934973186001	120 495-310	OFFICE SUPPLI:	TONER FOR CHECK PRIN	156126	262.49
01-49635	OFFICE DEPOT	I-934973187001	120 495-310	OFFICE SUPPLI:	OFFICE SUPPLIES	156126	113.98
						VENDOR 01-49635 TOTALS	399.61
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 495-421	TELEPHONE	: AUDITOR	156046	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 495-425	CONFERENCES &:	JUNE STATEMENT	156171	505.86
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 495-425	CONFERENCES &:	JUNE STATEMENT	156171	489.63
						VENDOR 01-50738 TOTALS	995.49
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	4,072.89

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 496 HUMAN RESOURCES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	146.80
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	34.33
						VENDOR 01-27300 TOTALS	181.13
01-27172	TAC HEBP	I-MCO0517A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39
01-27172	TAC HEBP	I-MCO0517B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39
						VENDOR 01-27172 TOTALS	660.78
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 496-421	TELEPHONE :	HUMAN RESOURCES	156046	1.01
						VENDOR 01-49731 TOTALS	1.01
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 496-425	CONFERENCE & :	JUNE STATEMENT	156171	235.00
						VENDOR 01-50738 TOTALS	235.00
01-51212	ROUSSEAU, PAT	I-6/15/2017	120 496-425	CONFERENCE & :	TRAVEL EXPENSES	156143	39.06
						VENDOR 01-51212 TOTALS	39.06

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 1,116.98

01-27300	UNITED STATES TREASURY	I-T3 0617B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	329.66
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	77.09
						VENDOR 01-27300 TOTALS	406.75
01-27172	TAC HEBP	I-MCO0517A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	660.78
01-27172	TAC HEBP	I-MCO0517B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-49635	OFFICE DEPOT	I-926855378001	120 497-310	OFFICE SUPPLI:	OFFICE SUPPLIES	156126	22.50
						VENDOR 01-49635 TOTALS	22.50

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 497 COUNTY TREASURER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 497-421	TELEPHONE	: TREASURER	156046	1.01
						VENDOR 01-49731 TOTALS	1.01
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	1,751.82
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	617.70
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	144.46
						VENDOR 01-27300 TOTALS	762.16
01-27172	TAC HEBP	I-MCO0517A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	2,312.73
01-27172	TAC HEBP	I-MCO0517B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	2,312.73
						VENDOR 01-27172 TOTALS	4,625.46
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 499-310	OFFICE SUPPLI:	JUNE STATEMENT	156171	175.62
						VENDOR 01-50738 TOTALS	175.62
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 499-421	TELEPHONE	: TAX ASSESSOR	156046	1.02
						VENDOR 01-49731 TOTALS	1.02
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR						TOTAL:	5,564.26
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	391.65
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	91.61
						VENDOR 01-27300 TOTALS	483.26
01-27172	TAC HEBP	I-MCO0517A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	1,735.42
01-27172	TAC HEBP	I-MCO0517B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	1,617.76
						VENDOR 01-27172 TOTALS	3,353.18
01-00121	GULF COAST PAPER CO	I-1328464	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	156090	185.05

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 510 PUBLIC FACILITIES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-1331343	120 510-311	CLEANING & JA:	GULF COAST PAPER CO	156090	211.22
01-00121	GULF COAST PAPER CO	I-1334756	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	156090	304.78
						VENDOR 01-00121 TOTALS	701.05
01-49840	A & C FIRE EQUIPMENT C	I-62769	120 510-410	PROFESSIONAL :	ANNUAL EXT INSPECTIO	156037	549.85
						VENDOR 01-49840 TOTALS	549.85
01-50589	B & R ELECTRIC COMPANY	I-10307	120 510-410	PROFESSIONAL :	REMOVED/RELOCATED EX	156048	204.36
						VENDOR 01-50589 TOTALS	204.36
01-52018	CLARK, LAURA J	I-789891	120 510-410	PROFESSIONAL :	LANDSCAPE AT COURTHO	156062	31.50
01-52018	CLARK, LAURA J	I-789894	120 510-410	PROFESSIONAL :	MAINTENANCE COURT HO	156062	117.00
01-52018	CLARK, LAURA J	I-789896	120 510-410	PROFESSIONAL :	LANDSCAPE MHMR	156062	45.00
01-52018	CLARK, LAURA J	I-789897	120 510-410	PROFESSIONAL :	LANDSCAPE LIBRARY	156062	27.00
						VENDOR 01-52018 TOTALS	220.50
01-52115	GEORGE'S MOWING & LAND	I-116	120 510-410	PROFESSIONAL :	LAWN MOWING	156081	985.00
						VENDOR 01-52115 TOTALS	985.00
01-50448	PROTECH MECHANICAL, IN	I-C-21999	120 510-418	MAINTENANCE A:	MONTHLY NAINTEENANCE	156131	2,835.60
						VENDOR 01-50448 TOTALS	2,835.60
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 510-421	TELEPHONE :	PUBLIC FACILITIES	156046	0.00
						VENDOR 01-49731 TOTALS	0.00
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	120 510-441	UTILITIES :	CITY OF ROCKPORT	156060	562.49-
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	120 510-441	UTILITIES :	CITY OF ROCKPORT	156060	73.92-
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	120 510-441	UTILITIES :	CITY OF ROCKPORT	156060	58.34-
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	120 510-441	UTILITIES :	CITY OF ROCKPORT	156060	105.50-
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	120 510-441	UTILITIES :	CITY OF ROCKPORT	156060	175.60-
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	120 510-441	UTILITIES :	CITY OF ROCKPORT	156060	2,051.21-
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	120 510-441	UTILITIES :	WATER 02/15/17	156060	0.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 510 PUBLIC FACILITIES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	120 510-441	UTILITIES	: HA-3425-00	156060	562.49
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	120 510-441	UTILITIES	: HA-3560-00	156060	73.92
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	120 510-441	UTILITIES		156060	0.00
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	120 510-441	UTILITIES	: HK-0800-01	156060	58.34
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	120 510-441	UTILITIES	: HK-1095.00	156060	105.50
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	120 510-441	UTILITIES	: HK-1100-00	156060	175.60
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	120 510-441	UTILITIES	: HK-1200-00	156060	2,051.21
				VENDOR 01-00003	TOTALS		0.00
01-00050	MARBACH PLUMBING CO.,	I-41784	120 510-450	BLDG REPAIRS	: RESET BOILER SWITCH	156112	85.00
				VENDOR 01-00050	TOTALS		85.00
01-01135	ALBIN EXTERMINATING, I	I-6/15/2017	120 510-450	BLDG REPAIRS	: PUBLIC SAFETY CENTER	156042	125.00
				VENDOR 01-01135	TOTALS		125.00
01-26544	GRAINGER	I-9445688170	120 510-450	BLDG REPAIRS	: SNAP SWITCH FOR JAIL	156088	100.31
				VENDOR 01-26544	TOTALS		100.31
01-49427	TOP NOTCH CARPET CLEAN	I-6/9/2017	120 510-450	BLDG REPAIRS	: SPOT CLEAN LIBRARY C	156160	75.00
				VENDOR 01-49427	TOTALS		75.00
01-50589	B & R ELECTRIC COMPANY	I-10291	120 510-450	BLDG REPAIRS	: LAMPS	156048	64.40
				VENDOR 01-50589	TOTALS		64.40
01-50670	PRO-BUILD COMPANY LLC	I-8734078	120 510-450	BLDG REPAIRS	: CAULK AND SEALANT	156130	50.47
01-50670	PRO-BUILD COMPANY LLC	I-8734742	120 510-450	BLDG REPAIRS	: SUPPLIES TO FIX JAIL	156130	22.37
01-50670	PRO-BUILD COMPANY LLC	I-8734797	120 510-450	BLDG REPAIRS	: CLAMP	156130	32.99
01-50670	PRO-BUILD COMPANY LLC	I-8735029	120 510-450	BLDG REPAIRS	: SUPPLIES TO FIX JAIL	156130	15.05
01-50670	PRO-BUILD COMPANY LLC	I-8735209	120 510-450	BLDG REPAIRS	: STONE FOR LIBRARY WA	156130	77.88
01-50670	PRO-BUILD COMPANY LLC	I-8735211	120 510-450	BLDG REPAIRS	: BALL BEARING	156130	5.99
01-50670	PRO-BUILD COMPANY LLC	I-8735495	120 510-450	BLDG REPAIRS	: STONE FOR LIBRARY	156130	142.78
01-50670	PRO-BUILD COMPANY LLC	I-8735964	120 510-450	BLDG REPAIRS	: TOOLS	156130	17.98
01-50670	PRO-BUILD COMPANY LLC	I-8736294	120 510-450	BLDG REPAIRS	: SUPPLIES	156130	3.79
01-50670	PRO-BUILD COMPANY LLC	I-8736933	120 510-450	BLDG REPAIRS	: GARBAGE DISPOSAL CRD	156130	6.99
				VENDOR 01-50670	TOTALS		376.29

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 510 PUBLIC FACILITIES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 510-450	BLDG REPAIRS :	JUNE STATEMENT	156171	94.96
					VENDOR 01-50738	TOTALS	94.96
01-51189	ACE HARDWARE	I-74391	120 510-450	BLDG REPAIRS :	TOOLS	156039	59.98
					VENDOR 01-51189	TOTALS	59.98
01-51404	FLAGS OVER TEXAS	I-3743	120 510-450	BLDG REPAIRS :	US AND TX FLAGS	156074	66.60
					VENDOR 01-51404	TOTALS	66.60
01-51663	PROTEX RESTAURANT SERV	I-0000024421	120 510-450	BLDG REPAIRS :	WASHING MACHINE REPA	156132	274.35
01-51663	PROTEX RESTAURANT SERV	I-0000024985	120 510-450	BLDG REPAIRS :	REPAIR WASHER	156132	926.05
					VENDOR 01-51663	TOTALS	1,200.40
01-52018	CLARK, LAURA J	I-789892	120 510-450	BLDG REPAIRS :	LANDSCAPE AT JAIL	156062	63.00
01-52018	CLARK, LAURA J	I-789893	120 510-450	BLDG REPAIRS :	LANDSCAPE AT PUBLIC	156062	31.50
01-52018	CLARK, LAURA J	I-789895	120 510-450	BLDG REPAIRS :	MAINTENANCE PUBLIC S	156062	22.50
					VENDOR 01-52018	TOTALS	117.00
01-52052	KEN - AIR INDOOOR AIR	I-032844	120 510-450	BLDG REPAIRS :	AC REPAIR AT PUBLIC	156104	90.00
					VENDOR 01-52052	TOTALS	90.00
01-52115	GEORGE'S MOWING & LAND	I-115	120 510-450	BLDG REPAIRS :	SAFETY CENTER MOW MA	156081	165.00
					VENDOR 01-52115	TOTALS	165.00
01-26874	WALMART COMMUNITY/RFC	I-6/11/2017	120 510-470	MISCELLANEOUS:	FACILITIES	156167	24.27
					VENDOR 01-26874	TOTALS	24.27
01-49635	OFFICE DEPOT	I-934876844001	120 510-470	MISCELLANEOUS:	OFFICE SUPPLIES	156126	11.89
					VENDOR 01-49635	TOTALS	11.89
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	11,988.90

6/23/2017 12:48 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 543 FIRE PROTECTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	6.88
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	1.61
						VENDOR 01-27300 TOTALS	8.49
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	8.49
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	65.36
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	15.29
						VENDOR 01-27300 TOTALS	80.65
01-27172	TAC HEBP	I-MCO0517A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39
01-27172	TAC HEBP	I-MCO0517B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39
						VENDOR 01-27172 TOTALS	660.78
DEPARTMENT 550 CONSTABLE #1						TOTAL:	741.43
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	57.95
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	13.55
						VENDOR 01-27300 TOTALS	71.50
DEPARTMENT 555 CONSTABLE #2						TOTAL:	71.50
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	3,064.49
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	716.70
						VENDOR 01-27300 TOTALS	3,781.19
01-27172	TAC HEBP	I-MCO0517A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	7,785.31
01-27172	TAC HEBP	I-MCO0517B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	7,888.43
						VENDOR 01-27172 TOTALS	15,673.74
01-01228	ROCKPORT PRINTING	I-26016	120 565-310	OFFICE SUPPLI:	BUSINESS CARDS	156136	55.00
						VENDOR 01-01228 TOTALS	55.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFC	I-6/11/2017	120 565-310	OFFICE SUPPLI:	SAFETY CENTER	156167	19.92
						VENDOR 01-26874 TOTALS	19.92
01-50892	GONZALEZ OFFICE PRODUC	C-CP-WO-200569959-1	120 565-310	OFFICE SUPPLI:	CREDIT FOR 2 MISSING	156085	9.96-
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200569959-1	120 565-310	OFFICE SUPPLI:	OFFICE SUPPLIES	156085	87.36
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200574842-1	120 565-310	OFFICE SUPPLI:	OFFICE SUPPLIES	156085	2.40
						VENDOR 01-50892 TOTALS	79.80
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 565-313	MISCELLANEOUS:	JUNE STATEMENT	156171	34.50
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 565-325	ANIMAL SUPPLI:	JUNE STATEMENT	156171	300.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 565-325	ANIMAL SUPPLI:	JUNE STATEMENT	156171	44.99
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 565-325	ANIMAL SUPPLI:	JUNE STATEMENT	156171	148.35
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 565-325	ANIMAL SUPPLI:	JUNE STATEMENT	156171	11.25
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 565-325	ANIMAL SUPPLI:	JUNE STATEMENT	156171	295.63
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 565-331	GAS, OIL, LUB:	JUNE STATEMENT	156171	53.45
						VENDOR 01-50738 TOTALS	888.17
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	156046	2.73
						VENDOR 01-49731 TOTALS	2.73
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	120 565-441	UTILITIES :	CITY OF ROCKPORT	156060	604.24-
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	120 565-441	UTILITIES :	HA-3300.01	156060	604.24
						VENDOR 01-00003 TOTALS	0.00
01-50169	GOODYEAR AUTO SERVICE	I-139630	120 565-453	MOTOR VEHICLE:	P265/60R17 EAG RS-A	156087	1,107.20
						VENDOR 01-50169 TOTALS	1,107.20
01-51621	AL WILLEFORD CHEVROLET	I-228562	120 565-453	MOTOR VEHICLE:	FRONT END ALIGNMENT	156041	96.25
						VENDOR 01-51621 TOTALS	96.25
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 565-470	MISCELLANEOUS:	JUNE STATEMENT	156171	14.02
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 565-470	MISCELLANEOUS:	JUNE STATEMENT	156171	19.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 565-470	MISCELLANEOUS:	JUNE STATEMENT	156171	14.02
						VENDOR 01-50738 TOTALS	47.07
01-52009	LEXIS NEXIS RISK SOLUT	I-1493650-20170531	120 565-472	CRIMINAL INVE:	MAY 2017 BALANCE	156109	50.00
						VENDOR 01-52009 TOTALS	50.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 565-495	TRAINING	: JUNE STATEMENT	156171	487.45
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 565-495	TRAINING	: JUNE STATEMENT	156171	28.86
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 565-495	TRAINING	: JUNE STATEMENT	156171	292.84
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 565-495	TRAINING	: JUNE STATEMENT	156171	25.26
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 565-495	TRAINING	: JUNE STATEMENT	156171	150.00
						VENDOR 01-50738 TOTALS	984.41
01-51058	DAILEY WELLS COMMUNICA	I-CC#201734684	120 565-577	RADIO EQUIPME:	SWITCH ASSEMBLY	156069	174.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201734685	120 565-577	RADIO EQUIPME:	RADIO REPAIR	156069	75.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201734686	120 565-577	RADIO EQUIPME:	SWITCH ASSEMBLY	156069	174.00
						VENDOR 01-51058 TOTALS	423.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 565-580	MACHINERY & E:	JUNE STATEMENT	156171	500.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 565-580	MACHINERY & E:	JUNE STATEMENT	156171	1,899.00
						VENDOR 01-50738 TOTALS	2,399.00
01-51058	DAILEY WELLS COMMUNICA	I-CC#201734688	120 565-580	MACHINERY & E:	RADIO INSTALL UNIT #	156069	798.95
						VENDOR 01-51058 TOTALS	798.95
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	26,406.43
01-27172	TAC HEBP	I-MCO0517A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39
01-27172	TAC HEBP	I-MCO0517B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39
						VENDOR 01-27172 TOTALS	660.78

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 566 LICENSE & WEIGHT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49462	A1 - NORM'S PORTABLES	I-19198	120 566-441	UTILITIES	: CHEMICAL TOILET MONT	156038	80.00	
						VENDOR 01-49462 TOTALS	80.00	
DEPARTMENT 566 LICENSE & WEIGHT							TOTAL:	740.78
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	4,283.50	
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	1,001.80	
						VENDOR 01-27300 TOTALS	5,285.30	
01-27172	TAC HEBP	I-MCO0517A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	14,206.77	
01-27172	TAC HEBP	I-MCO0517B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	12,885.21	
						VENDOR 01-27172 TOTALS	27,091.98	
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 567-310	OFFICE SUPPLI:	JUNE STATEMENT	156171	100.70	
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 567-310	OFFICE SUPPLI:	JUNE STATEMENT	156171	67.21	
						VENDOR 01-50738 TOTALS	167.91	
01-00059	LABATT FOOD SERVICE, L	I-06127490	120 567-311	CLEANING & JA:	INV06127490	156107	362.83	
01-00059	LABATT FOOD SERVICE, L	I-06153624	120 567-311	CLEANING & JA:	STAIN AWAY	156107	70.14	
01-00059	LABATT FOOD SERVICE, L	I-06198023	120 567-311	CLEANING & JA:	CLEANING SUPPLIES	156107	207.45	
						VENDOR 01-00059 TOTALS	640.42	
01-52029	ECOLAB INC	I-5879882	120 567-311	CLEANING & JA:	MACHINE RENTAL FEE	156073	133.48	
						VENDOR 01-52029 TOTALS	133.48	
01-26874	WALMART COMMUNITY/RFCS	I-6/11/2017	120 567-313	MISCELLANEOUS:	COMMISSARY	156167	53.85	
01-26874	WALMART COMMUNITY/RFCS	I-6/11/2017	120 567-313	MISCELLANEOUS:	JAIL	156167	68.71	
						VENDOR 01-26874 TOTALS	122.56	
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 567-313	MISCELLANEOUS:	JUNE STATEMENT	156171	417.09	
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 567-313	MISCELLANEOUS:	JUNE STATEMENT	156171	8,007.49	
						VENDOR 01-50738 TOTALS	8,424.58	

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-6/11/2017	120 567-316	INMATE MEDICA: JAIL		156167	21.95
01-26874	WALMART COMMUNITY/RFCS	I-6/11/2017	120 567-316	INMATE MEDICA: JAIL		156167	53.56
					VENDOR 01-26874	TOTALS	75.51
01-49271	DIAMOND PHARMACY SERVI	I-201706201442	120 567-316	INMATE MEDICAL SUPPLIES		156023	324.73
					VENDOR 01-49271	TOTALS	324.73
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 567-316	INMATE MEDICA: JUNE STATEMENT		156171	18.69
					VENDOR 01-50738	TOTALS	18.69
01-00056	HEB CREDIT RECEIVABLES	I-5/29/2017	120 567-332	FOOD	: 4/28 - 5/26	156091	1,148.98
					VENDOR 01-00056	TOTALS	1,148.98
01-00059	LABATT FOOD SERVICE, L	I-06083119	120 567-332	FOOD	: INV06083119	156107	853.37
01-00059	LABATT FOOD SERVICE, L	I-06127489	120 567-332	FOOD	: INV#06127489	156107	616.33
01-00059	LABATT FOOD SERVICE, L	I-06153623	120 567-332	FOOD	: INV#06153623	156107	907.97
01-00059	LABATT FOOD SERVICE, L	I-06198022	120 567-332	FOOD	: INV#06198022	156107	578.89
					VENDOR 01-00059	TOTALS	2,956.56
01-26539	BEN E KEITH- SAN ANTON	I-74350189	120 567-332	FOOD	: INV#74350189	156052	495.68
01-26539	BEN E KEITH- SAN ANTON	I-74354071	120 567-332	FOOD	: INV#74354071	156052	895.72
					VENDOR 01-26539	TOTALS	1,391.40
01-50615	GOOD SOURCE SOLUTIONS	I-SI0416645	120 567-332	FOOD	: INV#SI416645	156086	511.00
					VENDOR 01-50615	TOTALS	511.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 567-353	REPAIR PARTS : JUNE STATEMENT		156171	2,556.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 567-353	REPAIR PARTS : JUNE STATEMENT		156171	13.25
					VENDOR 01-50738	TOTALS	2,569.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 567-421	TELEPHONE	: JAIL	156046	5.93
						VENDOR 01-49731 TOTALS	5.93
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 567-425	CONFERENCES &	: JUNE STATEMENT	156171	300.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 567-425	CONFERENCES &	: JUNE STATEMENT	156171	752.19
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 567-425	CONFERENCES &	: JUNE STATEMENT	156171	836.64
						VENDOR 01-50738 TOTALS	1,888.83
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	120 567-441	UTILITIES	: CITY OF ROCKPORT	156060	8,635.81
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	120 567-441	UTILITIES	: HK-1300-00	156060	8,635.81
						VENDOR 01-00003 TOTALS	0.00
01-49271	DIAMOND PHARMACY SERVI	C-REIMBURSEMENT	120 567-462	INMATE PRESCR:	REIMBURSEMENT	156023	136.58
01-49271	DIAMOND PHARMACY SERVI	I-201706201443	120 567-462	INMATE PRESCRIPTIONS		156023	3,076.02
						VENDOR 01-49271 TOTALS	2,939.44
01-50662	RANDY BINGHAM, P.A	I-201706201444	120 567-463	FEDERAL PRISONER IN	HOUSE MEDI	156015	450.00
						VENDOR 01-50662 TOTALS	450.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 567-495	TRAINING	: JUNE STATEMENT	156171	14.00
						VENDOR 01-50738 TOTALS	14.00
01-52129	RODRIGUEZ, ISABEL	I-6/19/2017	120 567-495	TRAINING	: TRAINING	156139	158.00
						VENDOR 01-52129 TOTALS	158.00
01-00138	BOB BARKER CO., INC.	C-UT1000391911	120 567-496	UNIFORMS	: CREDIT FOR RETURNED	156054	384.60
01-00138	BOB BARKER CO., INC.	I-UT1000393292	120 567-496	UNIFORMS	: INV#UT100393292	156054	307.68
01-00138	BOB BARKER CO., INC.	I-UT1000422528	120 567-496	UNIFORMS	: UNIFORMS	156054	99.95
						VENDOR 01-00138 TOTALS	23.03

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFC	I-6/11/2017	120 567-496	UNIFORMS	: S.O	156167	15.84
						VENDOR 01-26874 TOTALS	15.84
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 567-496	UNIFORMS	: JUNE STATEMENT	156171	619.71
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 567-498	BOARDING PRIS:	JUNE STATEMENT	156171	233.24
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 567-498	BOARDING PRIS:	JUNE STATEMENT	156171	10.57
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 567-575	SMALL EQUIPME:	JUNE STATEMENT	156171	233.95
						VENDOR 01-50738 TOTALS	1,097.47
DEPARTMENT 567 JAIL						TOTAL:	57,454.89
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 569-421	TELEPHONE	: DISPATCH	156046	0.00
						VENDOR 01-49731 TOTALS	0.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	0.00
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	56.22
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	13.15
						VENDOR 01-27300 TOTALS	69.37
01-27172	TAC HEBP	I-MCO0517A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	24.88
01-27172	TAC HEBP	I-MCO0517B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	24.88
						VENDOR 01-27172 TOTALS	49.76
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 570-421	TELEPHONE	: ADULT PROBATION	156046	0.00
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 570-421	TELEPHONE	: JUVENILE PROBATION	156046	0.00
						VENDOR 01-49731 TOTALS	0.00
01-00497	36th JUDICIAL DISTRICT	I-MAY 2017	120 570-497	JUVENILE DETE:	JUVENILE DETENTION M	156036	1,800.00
						VENDOR 01-00497 TOTALS	1,800.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	1,919.13

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 585 HIGHWAY PATROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	74.96
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	17.53
						VENDOR 01-27300 TOTALS	92.49
01-27172	TAC HEBP	I-MCO0517A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39
01-27172	TAC HEBP	I-MCO0517B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39
						VENDOR 01-27172 TOTALS	660.78
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 585-421	TELEPHONE :	DPS	156046	1.81
						VENDOR 01-49731 TOTALS	1.81
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	755.08
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	442.31
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	103.44
						VENDOR 01-27300 TOTALS	545.75
01-27172	TAC HEBP	I-MCO0517A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	1,321.56
01-27172	TAC HEBP	I-MCO0517B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	1,321.56
						VENDOR 01-27172 TOTALS	2,643.12
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 590-315	PROTECTIVE SU:	JUNE STATEMENT	156171	109.99
						VENDOR 01-50738 TOTALS	109.99
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	156046	0.24
						VENDOR 01-49731 TOTALS	0.24
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 590-470	MISCELLANEOUS:	JUNE STATEMENT	156171	39.97
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 590-470	MISCELLANEOUS:	JUNE STATEMENT	156171	102.98
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 590-488	TRAVEL & MEAL:	JUNE STATEMENT	156171	53.05
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 590-488	TRAVEL & MEAL:	JUNE STATEMENT	156171	14.65
						VENDOR 01-50738 TOTALS	210.65
						DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:	3,509.75

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 595 SOLID WASTE DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	456.99
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	106.88
						VENDOR 01-27300 TOTALS	563.87
01-27172	TAC HEBP	I-MCO0517A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	1,651.95
01-27172	TAC HEBP	I-MCO0517B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	1,651.95
						VENDOR 01-27172 TOTALS	3,303.90
01-49635	OFFICE DEPOT	I-926855378001	120 595-310	OFFICE SUPPLI:	OFFICE SUPPLIES	156126	49.32
						VENDOR 01-49635 TOTALS	49.32
01-00217	CITY OF CORPUS CHRISTI	I-4/28 - 5/30	120 595-410	PROFESSIONAL :	WASTE DISPOSAL	156059	14,459.93
						VENDOR 01-00217 TOTALS	14,459.93
01-49462	A1 - NORM'S PORTABLES	I-19199	120 595-410	PROFESSIONAL :	CHEMICAL TOILET WEEK	156038	100.00
						VENDOR 01-49462 TOTALS	100.00
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 595-421	TELEPHONE :	TRANSFER STATION	156046	0.00
						VENDOR 01-49731 TOTALS	0.00
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	120 595-441	UTILITIES :	CITY OF ROCKPORT	156060	95.14
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	120 595-441	UTILITIES :	KF-1660-00	156060	95.14
						VENDOR 01-00003 TOTALS	0.00
01-00166	UNIFIRST HOLDING, INC.	I-8115723764	120 595-496	UNIFORMS :	UNIFORMS	156165	56.30
01-00166	UNIFIRST HOLDING, INC.	I-8115725229	120 595-496	UNIFORMS :	UNIFORMS	156165	56.30
						VENDOR 01-00166 TOTALS	112.60
01-26874	WALMART COMMUNITY/RFCS	I-6/11/2017	120 595-496	UNIFORMS :	TRANSFER STATION	156167	19.92
						VENDOR 01-26874 TOTALS	19.92

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 595 SOLID WASTE DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 595-496	UNIFORMS	: JUNE STATEMENT	156171	59.99	
						VENDOR 01-50738 TOTALS	59.99	
DEPARTMENT 595 SOLID WASTE DISPOSAL							TOTAL:	18,669.53
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	374.44	
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	87.57	
						VENDOR 01-27300 TOTALS	462.01	
01-27172	TAC HEBP	I-MCO0517A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	991.17	
01-27172	TAC HEBP	I-MCO0517B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	991.17	
						VENDOR 01-27172 TOTALS	1,982.34	
01-26580	SUSSER PETROLEUM OPERA	D-IN-01944155	120 600-331	GAS, OIL, LUB:	DEBIT TO BALANCE OUT	156150	6.95	
01-26580	SUSSER PETROLEUM OPERA	I-464182	120 600-331	GAS, OIL, LUB:	MIDGRADE GAS	156150	14,993.97	
						VENDOR 01-26580 TOTALS	15,000.92	
01-00039	KEGCO INC KEITH E. GRE	I-0243655-IN	120 600-353	REPAIR PARTS :	PAPER TOWELS	156102	103.20	
						VENDOR 01-00039 TOTALS	103.20	
01-00079	NUECES POWER EQUIPMENT	I-PC66368	120 600-353	REPAIR PARTS :	PARTS	156124	92.90	
01-00079	NUECES POWER EQUIPMENT	I-PC66549	120 600-353	REPAIR PARTS :	FRONT END PARTS	156124	353.37	
01-00079	NUECES POWER EQUIPMENT	I-PC66628	120 600-353	REPAIR PARTS :	33317 BROOMS 10X32	156124	490.00	
						VENDOR 01-00079 TOTALS	936.27	
01-00103	WAUKESHA-PEARCE INDUST	I-232394	120 600-353	REPAIR PARTS :	80003621 SEAL KITS	156168	1,047.64	
01-00103	WAUKESHA-PEARCE INDUST	I-232394	120 600-353	REPAIR PARTS :	FREIGHT	156168	15.67	
01-00103	WAUKESHA-PEARCE INDUST	I-233435	120 600-353	REPAIR PARTS :	SPRING AND PINS	156168	658.33	
						VENDOR 01-00103 TOTALS	1,721.64	
01-01074	WINZER CORPORATION	I-5871833	120 600-353	REPAIR PARTS :	R&B STOCK	156169	549.96	
						VENDOR 01-01074 TOTALS	549.96	

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 600 FLEET OPER & MAINT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9456113795	120 600-353	REPAIR PARTS	: 2 PACKAGES O RINGS	156088	5.10
					VENDOR 01-26544	TOTALS	5.10
01-26705	ROMCO EQUIPMENT CO or	I-10393193	120 600-353	REPAIR PARTS	: STARTER SWITCH	156142	156.58
					VENDOR 01-26705	TOTALS	156.58
01-49331	SCOTT-MACON EQUIPMENT	I-ps3001250-1	120 600-353	REPAIR PARTS	: EQUIPMENT RENTAL	156146	166.25
					VENDOR 01-49331	TOTALS	166.25
01-50670	PRO-BUILD COMPANY LLC	I-8735028	120 600-353	REPAIR PARTS	: TAPE	156130	8.99
					VENDOR 01-50670	TOTALS	8.99
01-00066	KELTON'S TRUCK PARTS,	I-000093581	120 600-410	PROFESSIONAL	: SET UP PINION SHAFT	156103	570.00
					VENDOR 01-00066	TOTALS	570.00
01-00166	UNIFIRST HOLDING, INC.	I-8115724059	120 600-496	UNIFORMS	: UNIFORMS	156165	52.94
01-00166	UNIFIRST HOLDING, INC.	I-8115725533	120 600-496	UNIFORMS	: UNIFORMS	156165	103.82
					VENDOR 01-00166	TOTALS	156.76
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 600-496	UNIFORMS	: JUNE STATEMENT	156171	79.99
					VENDOR 01-50738	TOTALS	79.99
01-26544	GRAINGER	I-9456964163	120 600-580	MACHINERY & E:	SANDER	156088	175.50
					VENDOR 01-26544	TOTALS	175.50
						DEPARTMENT 600 FLEET OPER & MAINT	TOTAL: 22,075.51
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 622-421	TELEPHONE	: COUNTY SURVEYOR	156046	0.00
					VENDOR 01-49731	TOTALS	0.00
						DEPARTMENT 622 COUNTY SURVEYOR	TOTAL: 0.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 642 ANIMAL CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	367.08
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	85.85
						VENDOR 01-27300 TOTALS	452.93
01-27172	TAC HEBP	I-MCO0517A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	660.78
01-27172	TAC HEBP	I-MCO0517B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-26874	WALMART COMMUNITY/RFC	I-6/11/2017	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	156167	234.86
						VENDOR 01-26874 TOTALS	234.86
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 642-325	ANIMAL SUPPLI:	JUNE STATEMENT	156171	135.00
						VENDOR 01-50738 TOTALS	135.00
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 642-421	TELEPHONE :	ANIMAL CONTROL	156046	0.00
						VENDOR 01-49731 TOTALS	0.00
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	120 642-441	UTILITIES :	CITY OF ROCKPORT	156060	28.03
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	120 642-441	UTILITIES :	QF-2375-00	156060	28.03
						VENDOR 01-00003 TOTALS	0.00
01-01135	ALBIN EXTERMINATING, I	I-6/9/2017	120 642-450	BLDG REPAIRS :	SERVICE AT ANIMAL SH	156042	55.00
						VENDOR 01-01135 TOTALS	55.00
01-50670	PRO-BUILD COMPANY LLC	I-8736063	120 642-450	BLDG REPAIRS :	TOOLS	156130	10.47
						VENDOR 01-50670 TOTALS	10.47
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 642-450	BLDG REPAIRS :	JUNE STATEMENT	156171	520.00
						VENDOR 01-50738 TOTALS	520.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 642 ANIMAL CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 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-427105	120 642-450	BLDG REPAIRS	: KENNEL LOCKS INSTALL	156050	52.50
					VENDOR 01-51420	TOTALS	52.50
01-00166	UNIFIRST HOLDING, INC.	I-8115723849	120 642-496	UNIFORMS	: UNIFORMS	156165	31.80
01-00166	UNIFIRST HOLDING, INC.	I-8115725315	120 642-496	UNIFORMS	: UNIFORMS	156165	31.80
					VENDOR 01-00166	TOTALS	63.60
01-27560	HYNES SERVICES INC	I-4/15/2016	120 642-580	MACHINERY & E	: REPAIR METAL WALLS	156092	11,816.97
					VENDOR 01-27560	TOTALS	11,816.97
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	14,662.89
01-52115	GEORGE'S MOWING & LAND	I-116	120 660-410	PROFESSIONAL	: LAWN MOWING	156081	440.00
					VENDOR 01-52115	TOTALS	440.00
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	120 660-441	UTILITIES	: CITY OF ROCKPORT	156060	197.32
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	120 660-441	UTILITIES	: GP-1600.03	156060	197.32
					VENDOR 01-00003	TOTALS	0.00
DEPARTMENT 660 PARKS						TOTAL:	440.00
01-27300	UNITED STATES TREASURY	I-T3 0617B	120 665-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000030	177.38
01-27300	UNITED STATES TREASURY	I-T4 0617B	120 665-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000030	41.49
					VENDOR 01-27300	TOTALS	218.87
01-49635	OFFICE DEPOT	I-926855378001	120 665-310	OFFICE SUPPLI	: OFFICE SUPPLIES	156126	22.35
					VENDOR 01-49635	TOTALS	22.35
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 665-310	OFFICE SUPPLI	: JUNE STATEMENT	156171	3.94
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 665-313	MISCELLANEOUS	: JUNE STATEMENT	156171	15.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 665 EXTENSION OFFICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 665-313	MISCELLANEOUS:	JUNE STATEMENT	156171	31.71	
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 665-331	GAS, OIL, LUB:	JUNE STATEMENT	156171	35.18	
						VENDOR 01-50738	TOTALS	77.95
01-49731	AT&T LONG DISTANCE	I-6/04/2017	120 665-421	TELEPHONE	: EXT. AGENT	156046	0.00	
						VENDOR 01-49731	TOTALS	0.00
01-50656	EASTON-SMITH, VIRGINIA	I-5/22/2017	120 665-425	CONFERENCES &:	TRAVEL EXPENSES	156072	75.00	
						VENDOR 01-50656	TOTALS	75.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 665-425	CONFERENCES &:	JUNE STATEMENT	156171	86.41	
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	120 665-425	CONFERENCES &:	JUNE STATEMENT	156171	45.47	
						VENDOR 01-50738	TOTALS	131.88
01-51986	JACKSON, BETHANY	I-5/23/2017	120 665-425	CONFERENCES &:	TRAVEL EXPENSE	156096	126.70	
						VENDOR 01-51986	TOTALS	126.70
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	120 665-441	UTILITIES	: CITY OF ROCKPORT	156060	43.39	
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	120 665-441	UTILITIES	: JK-0360-01	156060	43.39	
						VENDOR 01-00003	TOTALS	0.00
01-52078	TEXAS A & M AGRILIFE E	I-A701947	120 665-570	OFFICE FURNIT:	HP ZBOOK	156152	850.00	
						VENDOR 01-52078	TOTALS	850.00
						DEPARTMENT 665	EXTENSION OFFICE	TOTAL: 1,502.75
						VENDOR SET 120	GENERAL FUND	TOTAL: 268,948.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0617B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000030	32,395.08
01-27300	UNITED STATES TREASURY	I-T3 0617B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000030	19,691.90
01-27300	UNITED STATES TREASURY	I-T4 0617B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000030	4,605.32
						VENDOR 01-27300 TOTALS	56,692.30
01-49383	VALIC - GROUP # 64473	I-DCV0617B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	087016	3,215.00
						VENDOR 01-49383 TOTALS	3,215.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0617B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	087013	615.00
						VENDOR 01-49380 TOTALS	615.00
01-27172	TAC HEBP	D-DB 6/9/2017	150 200-260	HEALTH INSURA:	DEBIT ADJUSTMENT FOR	156011	11,832.10
01-27172	TAC HEBP	I-MCP0517A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	156011	5,374.38
01-27172	TAC HEBP	I-MCP0517B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	156011	5,374.38
01-27172	TAC HEBP	I-MEL0517A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	156011	0.76
01-27172	TAC HEBP	I-MEL0517B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	156011	0.76
01-27172	TAC HEBP	I-MEP0517A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	156011	2,722.50
01-27172	TAC HEBP	I-MEP0517B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	156011	2,632.50
01-27172	TAC HEBP	I-MFP0517A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	156011	2,508.94
01-27172	TAC HEBP	I-MFP0517B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	156011	2,508.94
01-27172	TAC HEBP	I-MSP0517A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	156011	3,202.56
01-27172	TAC HEBP	I-MSP0517B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	156011	3,202.56
						VENDOR 01-27172 TOTALS	39,360.38
01-50893	AMERITAS LIFE INSURANC	C-CR 6/9/2017	150 200-262	DENTAL INSURA:	CREDIT ADJUSTMENT FO	156007	119.84-
01-50893	AMERITAS LIFE INSURANC	I-DPT0517A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	156007	1,835.98
01-50893	AMERITAS LIFE INSURANC	I-DPT0517B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	156007	1,835.98
						VENDOR 01-50893 TOTALS	3,552.12
01-50894	AMERITAS LIFE INSURANC	I-VPT0517A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	156008	103.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0517B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	156008	103.00
						VENDOR 01-50894 TOTALS	206.00
01-49388	TEXAS CHILD SUPPORT DI	██████████	150 200-266	CHILD SUPPORT:	██████████	087015	276.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C460617B	150 200-266	CHILD SUPPORT:	0 [REDACTED]	087015	106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570617B	150 200-266	CHILD SUPPORT:	[REDACTED]	087015	390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590617B	150 200-266	CHILD SUPPORT:	[REDACTED]	087015	283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600617B	150 200-266	CHILD SUPPORT:	[REDACTED]	087015	462.08
01-49388	TEXAS CHILD SUPPORT DI	I-C670617B	150 200-266	CHILD SUPPORT:	[REDACTED]	087015	166.15
01-49388	TEXAS CHILD SUPPORT DI	I-C680617B	150 200-266	CHILD SUPPORT:	[REDACTED]	087015	22.15
						VENDOR 01-49388 TOTALS	1,707.14
01-49395	INDIANA STATE CENTRAL	I-C690617B	150 200-266	CHILD SUPPORT:	0007340290/21D011211	087012	258.00
						VENDOR 01-49395 TOTALS	258.00
01-51933	PIONEER CREDIT RECOVER	I-G220617B	150 200-268	OTHER GARNISH:	AMANDA MUNIVEZ SSN	087014	203.63
						VENDOR 01-51933 TOTALS	203.63
01-52250	WAGE GARNISHMENT	[REDACTED]	150 200-268	OTHER GARNISH:	#3481 [REDACTED]	087017	119.92
						VENDOR 01-52250 TOTALS	119.92
01-00538	COLONIAL SUPPLEMENTAL	C-CR 6/9/2017	150 200-270	COLONIAL INSU:	CREDIT ADJUSTMENT FO	156009	0.25-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0517A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	156009	854.20
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0517B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	156009	854.20
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0517A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	156009	515.24
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0517B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	156009	515.24
						VENDOR 01-00538 TOTALS	2,738.63
01-27501	AMERICAN HERITAGE LIFE	I-APT0517A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	156006	67.09
01-27501	AMERICAN HERITAGE LIFE	I-APT0517B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	156006	67.09
						VENDOR 01-27501 TOTALS	134.18
01-51119	LEGALSHIELD	C-CR 6/12/2017	150 200-288	PRE-PAID LEGA:	CREDIT ADJUSTMENT FO	156010	0.07-
01-51119	LEGALSHIELD	I-PPL0517A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	156010	147.51
01-51119	LEGALSHIELD	I-PPL0517B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	156010	147.51
						VENDOR 01-51119 TOTALS	294.95
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	109,097.25
						VENDOR SET 150 PAYROLL FUND TOTAL:	109,097.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-43376	200 611-115	SALARY, TEMPO:	PROFESSIONAL SERVICE	156147	744.00
01-51227	STERLING PERSONNEL, IN	I-43377	200 611-115	SALARY, TEMPO:	PROFESSIONAL SERVICE	156147	548.00
					VENDOR 01-51227	TOTALS	1,292.00
01-27300	UNITED STATES TREASURY	I-T3 0617B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	1,709.61
01-27300	UNITED STATES TREASURY	I-T4 0617B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	399.82
					VENDOR 01-27300	TOTALS	2,109.43
01-27172	TAC HEBP	I-MCO0517A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	6,146.19
01-27172	TAC HEBP	I-MCO0517B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	6,154.87
					VENDOR 01-27172	TOTALS	12,301.06
01-50307	CLEVELAND ASPHALT PROD	C-CM19091	200 611-351	ROAD MATERIAL:	CORRECT PAYMENT FOR	156063	0.01-
01-50307	CLEVELAND ASPHALT PROD	C-CR19071	200 611-351	ROAD MATERIAL:	CORRECTION FOR INV 1	156063	8,046.00-
01-50307	CLEVELAND ASPHALT PROD	C-CR19091	200 611-351	ROAD MATERIAL:	CORRECTION FOR INV 1	156063	7,767.03-
01-50307	CLEVELAND ASPHALT PROD	C-JUNE CORRECTIONS	200 611-351	ROAD MATERIAL:	CORRECT INVOICES DOU	156063	14,984.54-
01-50307	CLEVELAND ASPHALT PROD	I-19071	200 611-351	ROAD MATERIAL:	CRS-2 oil - Wed.	156063	8,046.00
01-50307	CLEVELAND ASPHALT PROD	I-19071	200 611-351	ROAD MATERIAL:	CRS-2 oil-Fri.	156063	7,217.52
01-50307	CLEVELAND ASPHALT PROD	I-19091	200 611-351	ROAD MATERIAL:	Copano Cove	156063	7,767.03
01-50307	CLEVELAND ASPHALT PROD	I-19091	200 611-351	ROAD MATERIAL:	CRS-2 oil yard	156063	7,767.03
01-50307	CLEVELAND ASPHALT PROD	I-19115	200 611-351	ROAD MATERIAL:	CRS2	156063	7,242.17
01-50307	CLEVELAND ASPHALT PROD	I-19118	200 611-351	ROAD MATERIAL:	CRS2	156063	7,249.22
01-50307	CLEVELAND ASPHALT PROD	I-19130	200 611-351	ROAD MATERIAL:	CRS2	156063	7,763.50
01-50307	CLEVELAND ASPHALT PROD	I-19242	200 611-351	ROAD MATERIAL:	CRS2	156063	8,313.00
					VENDOR 01-50307	TOTALS	30,567.89
01-51963	FORTERRA PIPE & PRECAS	I-11527211	200 611-351	ROAD MATERIAL:	60 - 15"x6' pipe	156076	4,968.00
					VENDOR 01-51963	TOTALS	4,968.00
01-49731	AT&T LONG DISTANCE	I-6/04/2017	200 611-421	TELEPHONE	: ROAD & BRIDGE	156046	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	200 611-425	CONFERENCES &:	JUNE STATEMENT	156171	40.00
					VENDOR 01-50738	TOTALS	40.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	200	611-441	UTILITIES	: CITY OF ROCKPORT	156060	77.14-
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	200	611-441	UTILITIES	: CITY OF ROCKPORT	156060	271.05-
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	200	611-441	UTILITIES	: CITY OF ROCKPORT	156060	96.44-
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	200	611-441	UTILITIES	: CITY OF ROCKPORT	156060	28.43-
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	200	611-441	UTILITIES	: CITY OF ROCKPORT	156060	46.48-
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	200	611-441	UTILITIES	: AA-0005-00	156060	77.14
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	200	611-441	UTILITIES	: PW-0775-00	156060	271.05
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	200	611-441	UTILITIES	: PW-0780-00	156060	96.44
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	200	611-441	UTILITIES	: PW-0785-00	156060	28.43
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	200	611-441	UTILITIES	: PW-0790-00	156060	46.48
							VENDOR 01-00003 TOTALS	0.00
01-50589	B & R ELECTRIC COMPANY I-10331		200	611-450	BLDG REPAIRS	: R&B LIGHT FIXTURE GA	156048	430.28
							VENDOR 01-50589 TOTALS	430.28
01-00166	UNIFIRST HOLDING, INC. I-8115702358		200	611-496	UNIFORMS	: UNIFORMS	156165	132.29
01-00166	UNIFIRST HOLDING, INC. I-8115724058		200	611-496	UNIFORMS	: UNIFORMS	156165	181.70
01-00166	UNIFIRST HOLDING, INC. I-8115725532		200	611-496	UNIFORMS	: UNIFORMS	156165	179.72
							VENDOR 01-00166 TOTALS	493.71
							DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	52,202.37
							VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	52,202.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0617B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	172.46
01-27300	UNITED STATES TREASURY	I-T4 0617B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	40.33
						VENDOR 01-27300 TOTALS	212.79
01-27172	TAC HEBP	I-MCO0517A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	429.52
01-27172	TAC HEBP	I-MCO0517B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	429.52
						VENDOR 01-27172 TOTALS	859.04
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	220 611-425	CONFERENCES &:	JUNE STATEMENT	156171	438.86
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	220 611-425	CONFERENCES &:	JUNE STATEMENT	156171	42.56
						VENDOR 01-50738 TOTALS	481.42
01-00003	CITY OF ROCKPORT	C-WATER 02/15/17 2	220 611-441	UTILITIES	: CITY OF ROCKPORT	156060	33.51-
01-00003	CITY OF ROCKPORT	I-WATER 02/15/17	220 611-441	UTILITIES	: PW-0775-00	156060	33.51
						VENDOR 01-00003 TOTALS	0.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,553.25
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,553.25

VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 611 POINCIANA
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50884	PROSPERITY BANK	I-201706221469	240 611-430	BANK CHARGES	: DEPOSIT TICKETS-FLOO	002461	101.86
						VENDOR 01-50884 TOTALS	101.86
						DEPARTMENT 611 POINCIANA TOTAL:	101.86
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECTOTAL:	101.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 270 WATERWAY RESTORATION

DEPARTMENT: 660 WATERWAY RESTORATION

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51246	MOTT MACDONALD LLC	I-352042-25	270 660-410	PROFESSIONAL :	PROFESSIONAL ENGINEER	156116	8,319.00
						VENDOR 01-51246 TOTALS	8,319.00
						DEPARTMENT 660 WATERWAY RESTORATION TOTAL:	8,319.00
						VENDOR SET 270 WATERWAY RESTORATION TOTAL:	8,319.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52274	ROCKPORT LAST RESORT	L I-6/15/2017	HOT 280 300-115	HOTEL MOTEL T:	2016 HOT COLLECTIONS	156135	1,951.60
01-52274	ROCKPORT LAST RESORT	L I-6/15/2017	HOT 280 300-115	HOTEL MOTEL T:	2017 HOT COLLECTIONS	156135	1,103.89
						VENDOR 01-52274 TOTALS	3,055.49
01-52275	PAMELA CARSON	I-6/15/2017	CARSON 280 300-115	HOTEL MOTEL T:	OVERPAID HOTEL OCCUP	156129	20.10
						VENDOR 01-52275 TOTALS	20.10
01-52274	ROCKPORT LAST RESORT	L I-6/15/2017	HOT 280 300-140	PENALTY & INT:	2017 P&I COLLECTIONS	156135	110.38
						VENDOR 01-52274 TOTALS	110.38
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	3,185.97
						VENDOR SET 280 HOTEL-MOTEL TAX FUND TOTAL:	3,185.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 6/18/17	295 600-102	SALARY, APPOI:	PAY 6/18/17 PROJECT	002020	1,538.64
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 6/18/17	295 600-130	TRAVEL ALLOWA:	PAY 6/18/17 PROJECT	002020	93.46
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 6/18/17	295 600-140	CELL PHONE AL:	PAY 6/18/17 PROJECT	002020	18.17
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 6/18/17	295 600-201	SOCIAL SECURI:	PAY 6/18/17 PROJECT	002020	126.25
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 6/18/17	295 600-202	RETIREMENT CO:	PAY 6/18/17 PROJECT	002020	137.63
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 6/18/17	295 600-203	GROUP INSURAN:	PAY 6/18/17 PROJECT	002020	223.01
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 6/18/17	295 600-204	UNEMPLOYMENT :	PAY 6/18/17 PROJECT	002020	2.77
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 6/18/17	295 600-205	WORKERS COMP :	PAY 6/18/17 PROJECT	002020	3.85

VENDOR 01-00001 TOTALS 2,143.78

01-50738	JPMORGAN CHASE BANK NA	I-MAY STATEMENT	295 600-431	PROMOTIONAL A:	JUNE STATEMENT	002021	252.45
01-50738	JPMORGAN CHASE BANK NA	I-MAY STATEMENT	295 600-431	PROMOTIONAL A:	JUNE STATEMENT	002021	27.93
01-50738	JPMORGAN CHASE BANK NA	I-MAY STATEMENT	295 600-431	PROMOTIONAL A:	JUNE STATEMENT	002021	199.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY STATEMENT	295 600-470	MISCELLANEOUS:	JUNE STATEMENT	002021	36.37

VENDOR 01-50738 TOTALS 443.01

DEPARTMENT 600 GENERAL PATHWAYS TOTAL: 2,586.79

01-50670	PRO-BUILD COMPANY LLC	I-8737538	295 607-455	MISC REPAIRS :	SEAL AND WATER PROOF	002019	115.96
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VENDOR 01-50670 TOTALS 115.96

01-51420	BALCOMB, RUSSELL	I-427110	295 607-455	MISC REPAIRS :	MOW TULE EAST	002017	87.50
01-51420	BALCOMB, RUSSELL	I-429195	295 607-455	MISC REPAIRS :	TULE EAST MOWING	002017	122.50

VENDOR 01-51420 TOTALS 210.00

DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL: 325.96

01-51420	BALCOMB, RUSSELL	I-427114	295 609-455	MISC REPAIRS :	MOW 188 KAYAK	002017	35.00
01-51420	BALCOMB, RUSSELL	I-427118	295 609-455	MISC REPAIRS :	GARBAGE 188 KAYAK	002017	35.00
01-51420	BALCOMB, RUSSELL	I-429193	295 609-455	MISC REPAIRS :	188 KAYAK MOWING	002017	35.00
01-51420	BALCOMB, RUSSELL	I-429198	295 609-455	MISC REPAIRS :	188 KAYAK GARBAGE	002017	35.00

VENDOR 01-51420 TOTALS 140.00

DEPARTMENT 609 188 BRIDGE TOTAL: 140.00

6/23/2017 12:48 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 612 SWAN LAKE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 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-427113	295 612-455	MISC REPAIRS :	MOW SWAN LAKE KAYAK	002017	35.00
01-51420	BALCOMB, RUSSELL	I-427117	295 612-455	MISC REPAIRS :	GARBAGE SWAN LAKE KA	002017	35.00
01-51420	BALCOMB, RUSSELL	I-429191	295 612-455	MISC REPAIRS :	SWAN LAKE KAYAK MOWI	002017	35.00
01-51420	BALCOMB, RUSSELL	I-429197	295 612-455	MISC REPAIRS :	SWAN LAKE GARBAGE	002017	35.00
VENDOR 01-51420 TOTALS							140.00
DEPARTMENT 612 SWAN LAKE TOTAL:							140.00
01-27325	ARANSAS COUNTY TREASUR	I-5155	295 614-455	MISC REPAIRS :	PATHWAYS MULCH/BRUSH	002016	96.70
VENDOR 01-27325 TOTALS							96.70
01-50670	PRO-BUILD COMPANY LLC	I-8737410	295 614-455	MISC REPAIRS :	TAPE AND SEAL	002019	70.98
VENDOR 01-50670 TOTALS							70.98
01-51420	BALCOMB, RUSSELL	I-427115	295 614-455	MISC REPAIRS :	MOW CONNIE HAGAR	002017	87.50
01-51420	BALCOMB, RUSSELL	I-427120	295 614-455	MISC REPAIRS :	GARBAGE CONNIE HAGAR	002017	35.00
01-51420	BALCOMB, RUSSELL	I-429194	295 614-455	MISC REPAIRS :	CONNIE HAGAR TRAIL A	002017	227.50
01-51420	BALCOMB, RUSSELL	I-429200	295 614-455	MISC REPAIRS :	CONNIE HAGAR GARBAGE	002017	35.00
VENDOR 01-51420 TOTALS							385.00
DEPARTMENT 614 CONNIE HAGAR TOTAL:							552.68
01-51420	BALCOMB, RUSSELL	I-427116	295 615-455	MISC REPAIRS :	TIGHTEN BOLTS AT ST	002017	35.00
VENDOR 01-51420 TOTALS							35.00
DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL:							35.00
01-51420	BALCOMB, RUSSELL	I-427103	295 617-455	MISC REPAIRS :	HOLIDAY BEACH KAYAK	002017	35.00
01-51420	BALCOMB, RUSSELL	I-427112	295 617-455	MISC REPAIRS :	MOW HOLIDAY BEACH	002017	52.50
01-51420	BALCOMB, RUSSELL	I-427123	295 617-455	MISC REPAIRS :	GARBAGE HOLIDAY BEAC	002017	35.00
01-51420	BALCOMB, RUSSELL	I-429190	295 617-455	MISC REPAIRS :	HOLIDAY BEACH KAYAK	002017	52.50
VENDOR 01-51420 TOTALS							175.00
DEPARTMENT 617 ** INVALID DEPT ** TOTAL:							175.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-MAY STATEMENT	295 623-455	MISC REPAIRS :	JUNE STATEMENT	002021	289.99
01-50738	JPMORGAN CHASE BANK NA	I-MAY STATEMENT	295 623-455	MISC REPAIRS :	JUNE STATEMENT	002021	57.81
						VENDOR 01-50738 TOTALS	347.80
01-51420	BALCOMB, RUSSELL	I-427102	295 623-455	MISC REPAIRS :	LINDA CASTRO GARBAGE	002017	35.00
01-51420	BALCOMB, RUSSELL	I-427108	295 623-455	MISC REPAIRS :	MOW LINDA CASTRO	002017	35.00
01-51420	BALCOMB, RUSSELL	I-427122	295 623-455	MISC REPAIRS :	GARBAGE LINDA CASTRO	002017	35.00
01-51420	BALCOMB, RUSSELL	I-429187	295 623-455	MISC REPAIRS :	LINDA CASTRO NATURE	002017	35.00
						VENDOR 01-51420 TOTALS	140.00
01-52018	CLARK, LAURA J	I-879522	295 623-455	MISC REPAIRS :	GARDEN MAINTENANCE	002018	306.25
01-52018	CLARK, LAURA J	I-879523	295 623-455	MISC REPAIRS :	LANDSCAPE LINDA CAST	002018	43.75
01-52018	CLARK, LAURA J	I-879524	295 623-455	MISC REPAIRS :	MAINTENANCE AT LINDA	002018	183.75
						VENDOR 01-52018 TOTALS	533.75
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY							TOTAL: 1,021.55
01-50670	PRO-BUILD COMPANY LLC	I-8736225	295 624-455	MISCELLANEOUS:	HANGER	002019	14.99
01-50670	PRO-BUILD COMPANY LLC	I-8736397	295 624-455	MISCELLANEOUS:	PRO-BUILD COMPANY LL	002019	29.54
						VENDOR 01-50670 TOTALS	44.53
01-51420	BALCOMB, RUSSELL	C-CR427106	295 624-455	MISCELLANEOUS:	CREDIT TO INPUT AS P	002017	292.50
01-51420	BALCOMB, RUSSELL	I-427106	295 624-455	MISCELLANEOUS:	MAINTENANCE HISTORY	002017	292.50
01-51420	BALCOMB, RUSSELL	I-427111	295 624-455	MISCELLANEOUS:	MOW HISTORY CENTER	002017	52.50
01-51420	BALCOMB, RUSSELL	I-429189	295 624-455	MISCELLANEOUS:	HISTORY CENTER MOWIN	002017	35.00
01-51420	BALCOMB, RUSSELL	I-6/12/2017	295 624-455	MISCELLANEOUS:	GENERAL MAINT. 42710	002017	292.50
						VENDOR 01-51420 TOTALS	380.00
01-52018	CLARK, LAURA J	I-879525	295 624-455	MISCELLANEOUS:	WEED/TRIM HISTORY CE	002018	105.00
						VENDOR 01-52018 TOTALS	105.00
DEPARTMENT 624 HISTORY CENTER							TOTAL: 529.53

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 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 628 AP28 AIRPORT ROAD
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 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-427104	295 628-455	MISC REPAIRS :	AIRPORT RE KAYAK GAR	002017	35.00
01-51420	BALCOMB, RUSSELL	I-427107	295 628-455	MISC REPAIRS :	MOW AIR PORT RD KAYA	002017	35.00
01-51420	BALCOMB, RUSSELL	I-427124	295 628-455	MISC REPAIRS :	GARBAGE AIR PORT RD	002017	35.00
01-51420	BALCOMB, RUSSELL	I-429196	295 628-455	MISC REPAIRS :	AIRPORT RD KAYAK MOW	002017	35.00
						VENDOR 01-51420 TOTALS	140.00
						DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:	140.00
01-51420	BALCOMB, RUSSELL	I-427119	295 631-455	MISC REPAIRS :	GARBAGE PORT BAY RD	002017	35.00
01-51420	BALCOMB, RUSSELL	I-429199	295 631-455	MISC REPAIRS :	PORT BAY RD KAYAK GA	002017	35.00
						VENDOR 01-51420 TOTALS	70.00
						DEPARTMENT 631 PORT BAY ROAD TOTAL:	70.00
01-51420	BALCOMB, RUSSELL	I-427101	295 642-455	MISC REPAIRS :	HENDERSON GARBAGE	002017	35.00
01-51420	BALCOMB, RUSSELL	I-427109	295 642-455	MISC REPAIRS :	MOW HENDERSON	002017	35.00
01-51420	BALCOMB, RUSSELL	I-427121	295 642-455	MISC REPAIRS :	GARBAGE HENDERSON	002017	35.00
01-51420	BALCOMB, RUSSELL	I-429188	295 642-455	MISC REPAIRS :	HENDERSON MOWING	002017	35.00
						VENDOR 01-51420 TOTALS	140.00
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	140.00
						VENDOR SET 295 VENUE PROJECTS TOTAL:	5,856.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 336 CAPITAL PROJECTS 2016

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50738	JPMORGAN CHASE BANK NA	I-MAY 31, 2017	336 510-530	LAND & BUILDI:	JUNE STATEMENT	001030	319.96		
					VENDOR 01-50738	TOTALS	319.96		
01-52052	KEN - AIR INDOOR AIR	I-12232	336 510-530	LAND & BUILDI:	LIBRARY AIR CONDITIO	001029	7,400.00		
					VENDOR 01-52052	TOTALS	7,400.00		
01-52230	BIG BEAR ROOFING & CON	I-06058301	336 510-530	LAND & BUILDI:	LIBRARY GUTTERS	001028	1,200.00		
					VENDOR 01-52230	TOTALS	1,200.00		
						DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	8,919.96
						VENDOR SET 336	CAPITAL PROJECTS 2016	TOTAL:	8,919.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01204	KEY ALLEGRO REAL ESTAT	I-5/19/2017	380 475-715	MERCHANTS RES:	HOT CHECK RESTITUTIO	156106	950.00
					VENDOR 01-01204	TOTALS	950.00
01-52269	KEY ALLEGRO PROPERTY M	I-5/19/2017	380 475-715	MERCHANTS RES:	HOT CHECK RESTITUTIO	155930	950.00
					VENDOR 01-52269	TOTALS	950.00
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	1,900.00
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	1,900.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0617B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	156.27
01-27300	UNITED STATES TREASURY	I-T4 0617B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	36.54
						VENDOR 01-27300 TOTALS	192.81
01-01286	ADAPCO INC	I-11247	400 630-320	CHEMICAL SUPP:	MALATHION	156040	25,220.00
						VENDOR 01-01286 TOTALS	25,220.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	400 630-488	TRAVEL & MEAL:	JUNE STATEMENT	156171	115.41
						VENDOR 01-50738 TOTALS	115.41
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 25,528.22
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 25,528.22

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 VENDOR SET: ALL VENDOR SETS
 FUND : 410 LIBRARY FUND
 DEPARTMENT: 650 LIBRARY EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0617B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	279.18
01-27300	UNITED STATES TREASURY	I-T4 0617B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	65.28
						VENDOR 01-27300 TOTALS	344.46
01-27172	TAC HEBP	I-MCO0517A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	991.17
01-27172	TAC HEBP	I-MCO0517B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49731	AT&T LONG DISTANCE	I-6/04/2017	410 650-421	TELEPHONE :	LIBRARY	156046	0.28
						VENDOR 01-49731 TOTALS	0.28
01-00146	BAKER & TAYLOR BOOKS	I-5014558240	410 650-591	BOOKS :	SUMMER CHILDRENS BOO	156049	748.93
01-00146	BAKER & TAYLOR BOOKS	I-5014587432	410 650-591	BOOKS :	BOOKS	156049	12.71
01-00146	BAKER & TAYLOR BOOKS	I-5014587433	410 650-591	BOOKS :	BOOKS	156049	18.45
						VENDOR 01-00146 TOTALS	780.09
01-00997	MICRO MARKETING LLC	I-674786	410 650-591	BOOKS :	Medicinal Herbal	156113	16.99
01-00997	MICRO MARKETING LLC	I-674786	410 650-591	BOOKS :	Tiny House Designing	156113	16.95
01-00997	MICRO MARKETING LLC	I-674786	410 650-591	BOOKS :	Living W/Cancer	156113	46.75
01-00997	MICRO MARKETING LLC	I-674786	410 650-591	BOOKS :	Love & Money	156113	21.24
01-00997	MICRO MARKETING LLC	I-674786	410 650-591	BOOKS :	Make Your Own Bird F	156113	11.90
01-00997	MICRO MARKETING LLC	I-674786	410 650-591	BOOKS :	Pilates for Runners	156113	17.00
01-00997	MICRO MARKETING LLC	I-674786	410 650-591	BOOKS :	Social Media Marketi	156113	25.49
01-00997	MICRO MARKETING LLC	I-674786	410 650-591	BOOKS :	Stretching Bible	156113	20.40
01-00997	MICRO MARKETING LLC	I-674786	410 650-591	BOOKS :	Instagram for Busine	156113	18.65
01-00997	MICRO MARKETING LLC	I-675970	410 650-591	BOOKS :	BOOKS	156113	22.94
						VENDOR 01-00997 TOTALS	218.31
01-49440	GALE/CENGAGE LEARNING	I-60669965	410 650-591	BOOKS :	BOOKS	156078	38.92
						VENDOR 01-49440 TOTALS	38.92
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	410 650-591	BOOKS :	JUNE STATEMENT	156171	272.67
						VENDOR 01-50738 TOTALS	272.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52175	CORPUS CHRISTI CALLER-	I-7/1 - 7/31	410 650-591	BOOKS	: NEWSPAPER FOR LIBRAR	156067	33.38
					VENDOR 01-52175	TOTALS	33.38
01-52277	CHRIS BERTOLLIO	I-776272	410 650-591	BOOKS	: VANISHING COWBOY	156057	39.00
					VENDOR 01-52277	TOTALS	39.00
01-27530	ORIENTAL TRADING CO IN	I-684213573-01	410 650-744	DONATIONS - A:	CRAFT SUPPLIES	156128	201.64
					VENDOR 01-27530	TOTALS	201.64
						DEPARTMENT 650 LIBRARY EXPENSES	TOTAL: 3,911.09
						VENDOR SET 410 LIBRARY FUND	TOTAL: 3,911.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 409 COLONIA GRANT

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52039	JOHN D. MERCER AND ASS	I-15909	430 409-515	COLONIA GRANT:	PROF SERVICES APRIL	156099	960.00
						VENDOR 01-52039 TOTALS	960.00
DEPARTMENT 409 COLONIA GRANT						TOTAL:	960.00
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	430 565-321	STONEGARDEN -:	JUNE STATEMENT	156171	86.85
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	430 565-321	STONEGARDEN -:	JUNE STATEMENT	156171	162.26
						VENDOR 01-50738 TOTALS	249.11
DEPARTMENT 565 STONEGARDEN - (OPSG)						TOTAL:	249.11
01-51246	MOTT MACDONALD LLC	I-362775-16	430 660-533	BP GRANT	: LABOR COST MAY 26 20	156117	6,571.10
						VENDOR 01-51246 TOTALS	6,571.10
DEPARTMENT 660 GRANTS						TOTAL:	6,571.10
VENDOR SET 430 CAPITAL PROJECTS FUND						TOTAL:	7,780.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0617B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	89.22
01-27300	UNITED STATES TREASURY	I-T4 0617B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	20.87
						VENDOR 01-27300 TOTALS	110.09
01-27172	TAC HEBP	I-MCO0517A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39
01-27172	TAC HEBP	I-MCO0517B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39
						VENDOR 01-27172 TOTALS	660.78
01-49731	AT&T LONG DISTANCE	I-6/04/2017	450 403-421	TELEPHONE	: RECORD MANAGEMENT	156046	0.21
						VENDOR 01-49731 TOTALS	0.21
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	771.08
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	771.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-836319559		470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	156158	1,297.17
					VENDOR 01-00911	TOTALS	1,297.17
				DEPARTMENT 650	LAW BOOKS	TOTAL:	1,297.17
				VENDOR SET 470	LAW LIBRARY	TOTAL:	1,297.17

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0617B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	401.02
01-27300	UNITED STATES TREASURY	I-T4 0617B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	93.78
						VENDOR 01-27300 TOTALS	494.80
01-27172	TAC HEBP	I-MCO0517A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	1,662.00
01-27172	TAC HEBP	I-MCO0517B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	1,667.86
						VENDOR 01-27172 TOTALS	3,329.86
01-52069	BEYER & COMPANY	I-6/12/2017	500 539-419	AUDITING SERV:	AUDIT FY 2016	156053	2,200.00
						VENDOR 01-52069 TOTALS	2,200.00
01-49731	AT&T LONG DISTANCE	I-6/04/2017	500 539-421	TELEPHONE :	AIRPORT	156046	0.69
						VENDOR 01-49731 TOTALS	0.69
01-49728	GLOBAL AVIATION NAVIGA	I-39997	500 539-425	CONFERENCES &:	ANNUAL GOLD SPONSORS	156084	240.00
						VENDOR 01-49728 TOTALS	240.00
01-50873	CIVIL AIR PATROL MAGAZ	I-KG2017704	500 539-425	CONFERENCES &:	MAGAZINE	156061	195.00
						VENDOR 01-50873 TOTALS	195.00
01-00003	CITY OF ROCKPORT	C-201703030995	500 539-441	UTILITIES :	CITY OF ROCKPORT	156060	442.23
01-00003	CITY OF ROCKPORT	I-201703030995	500 539-441	UTILITIES :	CITY OF ROCKPORT	156060	442.23
						VENDOR 01-00003 TOTALS	0.00
01-26874	WALMART COMMUNITY/RFC	I-6/11/2017	500 539-450	BLDG REPAIRS :	AIRPORT	156167	3.56
						VENDOR 01-26874 TOTALS	3.56
01-51781	FLOURNOY PLUMBING LLC	I-2665	500 539-450	BLDG REPAIRS :	REPLACE TOILET LOUNG	156075	881.90
						VENDOR 01-51781 TOTALS	881.90

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 VENDOR SET: ALL VENDOR SETS
 FUND : 500 AIRPORT FUND
 DEPARTMENT: 539 AIRPORT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52022	COASTAL WELDING WORKS	I-4350	500 539-450	BLDG REPAIRS :	WORK AT THE AIRPORT	156065	9,065.00
					VENDOR 01-52022	TOTALS	9,065.00
01-26874	WALMART COMMUNITY/RFC	I-6/11/2017	500 539-455	MISC REPAIRS :	AIRPORT	156167	10.24
					VENDOR 01-26874	TOTALS	10.24
01-49462	A1 - NORM'S PORTABLES	I-19200	500 539-455	MISC REPAIRS :	CHEMICAL TOILET WEEK	156038	100.00
					VENDOR 01-49462	TOTALS	100.00
01-51821	GENESIS LAMP CORPORATI	I-64475	500 539-455	MISC REPAIRS :	GENESIS LAMP CORPORA	156079	205.30
					VENDOR 01-51821	TOTALS	205.30
01-52089	VCS SECURITY SYSTEMS,	I-110478	500 539-455	MISC REPAIRS :	TROUBLESHOOT CAMERA	156166	165.00
					VENDOR 01-52089	TOTALS	165.00
01-52092	MINIT MAN 10 MINIT OIL	I-11-0075552	500 539-455	MISC REPAIRS :	OIL CHANGE 16 TOYOTA	156114	77.39
					VENDOR 01-52092	TOTALS	77.39
01-27274	CNA SURETY DIRECT BILL	I-6/6/2017	500 539-460	INSURANCE/BON:	BOND # 71917546	156064	100.00
					VENDOR 01-27274	TOTALS	100.00
01-27727	BAY COFFEE SERVICE CO.	I-173712	500 539-470	MISCELLANEOUS:	COFFEE FOR AIRPORT	156051	54.35
					VENDOR 01-27727	TOTALS	54.35
01-49252	AVFUEL CORPORATION	I-009689690	500 539-470	MISCELLANEOUS:	EQUIPMENT RENTAL	156047	20.00
					VENDOR 01-49252	TOTALS	20.00
01-52011	MODSPACE	I-502057415	500 539-470	MISCELLANEOUS:	RENTAL SINGEL 12 WID	156115	502.85
					VENDOR 01-52011	TOTALS	502.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-52115	GEORGE'S MOWING & LAND	I-114	500 539-470	MISCELLANEOUS:	MAY 2017 FLOWER BED	156081	95.00		
					VENDOR 01-52115	TOTALS	95.00		
01-26685	TRADE-A-PLANE	I-331326-20170607	500 539-490	CHARTS & SUPP:	SUBSCRIPTION	156161	45.00		
					VENDOR 01-26685	TOTALS	45.00		
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	500 539-580	MACHINERY & E:	JUNE STATEMENT	156171	329.99		
					VENDOR 01-50738	TOTALS	329.99		
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	18,115.93
						VENDOR SET 500	AIRPORT FUND	TOTAL:	18,115.93

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 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 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-201706201445	520 640-700	PHYSICIAN-NON	EMERGENCY	156026	155.95
					VENDOR 01-00012	TOTALS	155.95
01-00429	GULF SHORE ANES.ASSOC.	I-201706201446	520 640-700	PHYSICIAN-NON	EMERGENCY	156025	101.09
					VENDOR 01-00429	TOTALS	101.09
01-01387	SURANI, SALIM, MD	I-201706201447	520 640-700	PHYSICIAN-NON	EMERGENCY	156033	44.57
					VENDOR 01-01387	TOTALS	44.57
01-26530	ABDOMINAL SPECIALISTS	I-201706201448	520 640-700	PHYSICIAN-NON	EMERGENCY	156012	79.62
					VENDOR 01-26530	TOTALS	79.62
01-49298	COMMUNITY ACTION HEALT	I-201706201449	520 640-700	PHYSICIAN-NON	EMERGENCY	156021	46.73
					VENDOR 01-49298	TOTALS	46.73
01-49974	EYE INSTITUTE OF CORPU	I-201706201452	520 640-700	PHYSICIAN-NON	EMERGENCY	156024	140.60
					VENDOR 01-49974	TOTALS	140.60
01-51228	CHRISTUS PHYSICIAN GRO	I-201706201450	520 640-700	PHYSICIAN-NON	EMERGENCY	156017	71.93
					VENDOR 01-51228	TOTALS	71.93
01-51701	PULMONARY ASSOCIATES O	I-201706201451	520 640-700	PHYSICIAN-NON	EMERGENCY	156028	117.74
					VENDOR 01-51701	TOTALS	117.74
01-49271	DIAMOND PHARMACY SERVI	C-IN000729795	520 640-704	PRESCRIPTION :	CREDIT ON INVOICE	156023	167.90-
01-49271	DIAMOND PHARMACY SERVI	I-201706201453	520 640-704	PRESCRIPTION	DRUGS	156023	4,468.24
					VENDOR 01-49271	TOTALS	4,300.34

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 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51810	MEDIMPACT HEALTHCARE S	I-201706201454	520 640-704	PRESCRIPTION DRUGS		156027	5,757.03
				VENDOR 01-51810	TOTALS		5,757.03
01-00301	RADIOLOGY ASSOCIATES,	I-201706201455	520 640-716	LAB & X-RAY NON HOSPITAL		156030	598.23
				VENDOR 01-00301	TOTALS		598.23
01-00330	CARDIOLOGY ASSOC. OF C	I-201706201456	520 640-716	LAB & X-RAY NON HOSPITAL		156016	47.85
				VENDOR 01-00330	TOTALS		47.85
01-00521	X-RAY ON WHEELS, INC.	I-201706201457	520 640-716	LAB & X-RAY NON HOSPITAL		156034	318.64
				VENDOR 01-00521	TOTALS		318.64
01-00587	CLINICAL PATHOLOGY LAB	I-201706201458	520 640-716	LAB & X-RAY NON HOSPITAL		156019	245.41
				VENDOR 01-00587	TOTALS		245.41
01-01101	RADIOLOGY & IMAGING OF	I-201706201459	520 640-716	LAB & X-RAY NON HOSPITAL		156029	124.03
				VENDOR 01-01101	TOTALS		124.03
01-50430	COASTAL MEDICAL CLINIC	I-201706201460	520 640-720	RURAL HEALTH CLINIC		156020	493.68
				VENDOR 01-50430	TOTALS		493.68
01-50662	RANDY BINGHAM, P.A	I-201706201461	520 640-720	RURAL HEALTH CLINIC		156015	308.55
				VENDOR 01-50662	TOTALS		308.55
01-49922	SPARKLING SEA EMERG PH	I-201706201462	520 640-728	EMERGENCY PHYSICIAN		156031	156.61
				VENDOR 01-49922	TOTALS		156.61
01-01359	CORPUS CHRISTI MEDICAL	I-201706201463	520 640-732	EMERGENCY HOSPITAL		156022	1,822.24
				VENDOR 01-01359	TOTALS		1,822.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26524	CHRISTUS SPOHN HOSPITA	I-201706201464	520 640-732	EMERGENCY HOSPITAL		156018	1,085.90
					VENDOR 01-26524	TOTALS	1,085.90
01-50365	MARY E. SPENCER, M.S.,	I-201706201465	520 640-749	OPTIONAL HEALTH CARE SERVICES		156032	195.24
					VENDOR 01-50365	TOTALS	195.24
01-52013	ALLEGIANCE AMBULANCE	I-201706201466	520 640-749	OPTIONAL HEALTH CARE SERVICES		156013	1,763.70
					VENDOR 01-52013	TOTALS	1,763.70
01-27337	DAVID H. BINDER, DDS	I-201706201467	520 640-767	DENTAL		156014	578.10
					VENDOR 01-27337	TOTALS	578.10
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL: 18,553.78
						VENDOR SET 520	INDIGENT HEALTH CARE TOTAL: 18,553.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0617B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	162.57
01-27300	UNITED STATES TREASURY	I-T4 0617B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	38.02
						VENDOR 01-27300 TOTALS	200.59
01-27172	TAC HEBP	I-MCO0517A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	991.17
01-27172	TAC HEBP	I-MCO0517B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49731	AT&T LONG DISTANCE	I-6/04/2017	530 640-421	TELEPHONE	: ASSISTANCE	156046	1.01
						VENDOR 01-49731 TOTALS	1.01
01-27255	TXU ENERGY ASSISTANCE	I-6/14/2017	530 640-499	ASSISTANCE PR:	PARTIAL ELECTRIC PAD	156162	34.52
01-27255	TXU ENERGY ASSISTANCE	I-6/16/2017	530 640-499	ASSISTANCE PR:	PARTIAL ELECTRIC FAR	156163	50.00
						VENDOR 01-27255 TOTALS	84.52
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	2,268.46
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	2,268.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0617B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	77.96
01-27300	UNITED STATES TREASURY	I-T4 0617B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	18.23
						VENDOR 01-27300 TOTALS	96.19
01-27172	TAC HEBP	I-MCO0517A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39
01-27172	TAC HEBP	I-MCO0517B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39
						VENDOR 01-27172 TOTALS	660.78
01-51568	REDWOOD TOXICOLOGY LAB	I-11198920174	670 456-412	DRUG SCREEN &:	DRUG SCREEN	156133	20.00
						VENDOR 01-51568 TOTALS	20.00
01-49731	AT&T LONG DISTANCE	I-6/04/2017	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	156046	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	776.97
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	776.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-6/26/2017	700 543-752	FIRE DEPARTME:	3RD QUARTER 2017	156138	11,229.50
					VENDOR 01-00529	TOTALS	11,229.50
01-00530	FULTON VOLUNTEER FIRE	I-6/26/2017	700 543-752	FIRE DEPARTME:	3RD QUARTER 2017	156077	11,229.50
					VENDOR 01-00530	TOTALS	11,229.50
01-00531	LAMAR VOLUNTEER FIRE D	I-6/26/2017	700 543-752	FIRE DEPARTME:	3RD QTR 2017	156108	11,229.50
					VENDOR 01-00531	TOTALS	11,229.50
				DEPARTMENT 543	FIRE DEPT EXPENSES	TOTAL:	33,688.50
				VENDOR SET 700	FIRE DEPT CAPITAL PROJ	TOTAL:	33,688.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 455 JP 1 TECHNOLOGY

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	820 455-571	JP1 TECH EQUI:	JUNE STATEMENT	156171	696.99
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	820 455-571	JP1 TECH EQUI:	JUNE STATEMENT	156171	696.99
						VENDOR 01-50738 TOTALS	1,393.98
						DEPARTMENT 455 JP 1 TECHNOLOGY TOTAL:	1,393.98
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	820 460-572	JP2 TECH EQUI:	JUNE STATEMENT	156171	735.84
						VENDOR 01-50738 TOTALS	735.84
						DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:	735.84
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	2,129.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 6/13/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0617B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000030	140.69
01-27300	UNITED STATES TREASURY	I-T4 0617B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000030	32.90
						VENDOR 01-27300 TOTALS	173.59
01-27172	TAC HEBP	I-MCO0517A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39
01-27172	TAC HEBP	I-MCO0517B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	156011	330.39
						VENDOR 01-27172 TOTALS	660.78
01-50738	JPMORGAN CHASE BANK NA	I-MAY 2017	970 565-315	PROTECTIVE SU:	JUNE STATEMENT	156171	68.81
						VENDOR 01-50738 TOTALS	68.81
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	903.18
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	903.18
						REPORT GRAND TOTAL:	575,809.02

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
PRIOR	120-567-496	UNIFORMS	76.92-					
	** PRIOR YEAR TOTALS **		76.92-					
	120-300-557	BIRTH CERTIFICA*NON-EXPENS	65.88	0	56.73			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	1,132.78	0	241.93			
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	14.68	3,000-	1,623.93-			
	120-300-747	RESTITUTION *NON-EXPENS	329.10	0	308.00			
	120-401-201	SOCIAL SECURITY TAXES	552.39	20,498	13,207.61		357,706	213,786.14
	120-401-203	GROUP INSURANCE	2,775.38	34,122	21,236.31		357,706	213,786.14
	120-401-421	TELEPHONE	0.10	2,500	1,357.04		357,706	213,786.14
	120-401-425	CONFERENCES & ASSOC DUES	792.09	12,000	1,493.10		357,706	213,786.14
	120-401-488	TRAVEL & MEALS	547.26	1,500	952.74		357,706	213,786.14
	120-403-201	SOCIAL SECURITY TAXES	504.69	14,817	8,205.25			
	120-403-203	GROUP INSURANCE	3,303.90	40,143	23,623.50			
	120-403-310	OFFICE SUPPLIES	93.90	4,544	2,020.08			
	120-403-421	TELEPHONE	0.00	650	482.94-	Y		
	120-403-425	CONFERENCES & ASSOC DUES	33.46	6,200	4,792.01			
	120-403-470	MISCELLANEOUS	1.00	250	248.00			
	120-405-201	SOCIAL SECURITY TAXES	56.15	1,522	792.06			
	120-405-421	TELEPHONE	0.00	550	227.82			
	120-406-201	SOCIAL SECURITY TAXES	19.89	518	259.43			
	120-406-488	TRAVEL & MEALS	1,191.82	1,500	238.18			
	120-409-201	SOCIAL SECURITY TAXES	275.33	3,357	1,322.58			
	120-409-203	GROUP INSURANCE	1,321.56	9,635	5,761.15			
	120-409-310	OFFICE SUPPLIES	1,324.44	14,500	5,706.76			
	120-409-313	MISCELLANEOUS SUPPLIES	3.99	250	210.33			
	120-409-412	DRUG SCREEN & PHYSICALS	1,446.00	17,000	9,799.00			
	120-409-419	AUDITING SERVICES	18,790.00	22,000	3,210.00			
	120-409-420	POSTAGE	2,000.00	4,000	2,720.52			
	120-409-421	TELEPHONE	0.19	1,200	386.67			
	120-409-430	ADVERTISING/LEGAL NOTICES	350.06	7,000	5,718.94			
	120-409-435	BANK CHARGES	103.36	300	52.50			
	120-409-470	MISCELLANEOUS	1.00	1,000	999.00			
	120-415-201	SOCIAL SECURITY TAXES	479.14	12,624	6,401.51			
	120-415-203	GROUP INSURANCE	1,982.34	24,086	14,174.30			
	120-415-313	MISCELLANEOUS SUPPLIES	13.05	2,700	2,586.95			
	120-415-418	MAINTENANCE AGREEMENTS	5,211.61	442,840	174,526.64			
	120-415-421	TELEPHONE	0.00	5,000	1,085.63			
	120-415-425	CONFERENCES & ASSOC DUES	3,972.60	9,000	2,708.21-	Y		
	120-415-455	MISC REPAIRS & MAINTENANCE	618.32	30,870	29,392.48			
	120-415-470	MISCELLANEOUS	4.75	2,000	1,827.48			
	120-415-570	OFFICE FURNITURE & EQUIPME	1,383.30	356,020	306,493.19			
	120-426-201	SOCIAL SECURITY TAXES	836.10	19,602	9,771.01			
	120-426-203	GROUP INSURANCE	644.00	16,057	10,193.88			
	120-426-310	OFFICE SUPPLIES	96.60	1,525	997.39			
	120-426-401	ATTORNEY FEES	4,373.00	100,000	40,748.96			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-426-421	TELEPHONE	0.25	1,250	783.23				
	120-426-425	CONFERENCES & ASSOC DUES	1,094.05	2,000	130.95				
	120-426-482	COURT COSTS	395.00	7,000	4,324.28				
	120-435-201	SOCIAL SECURITY TAXES	250.39	2,146	1,012.12				
	120-435-401	ATTORNEY FEES	10,643.00	160,000	48,808.38				
	120-435-421	TELEPHONE	0.00	300	219.26-	Y			
	120-435-479	PETIT JURORS	1,538.00	25,000	15,936.00				
	120-435-482	COURT COSTS	45.58	0	3,376.91-	Y			
	120-450-201	SOCIAL SECURITY TAXES	891.62	23,397	12,316.73				
	120-450-203	GROUP INSURANCE	4,625.46	56,200	33,072.70				
	120-450-310	OFFICE SUPPLIES	139.29	5,000	188.66				
	120-450-421	TELEPHONE	11.65	2,500	1,024.66				
	120-455-201	SOCIAL SECURITY TAXES	297.05	10,027	6,048.77				
	120-455-203	GROUP INSURANCE	1,982.34	24,086	14,174.30				
	120-455-421	TELEPHONE	0.88	1,400	716.57				
	120-455-482	INQUESTS	165.00	20,000	3,900.00				
	120-460-201	SOCIAL SECURITY TAXES	325.86	9,341	4,875.79				
	120-460-203	GROUP INSURANCE	662.30	16,076	12,764.50				
	120-460-310	OFFICE SUPPLIES	383.00	1,800	980.20				
	120-460-421	TELEPHONE	1.00	1,600	769.03				
	120-460-425	CONFERENCES & ASSOC DUES	14.18	4,000	485.20				
	120-465-201	SOCIAL SECURITY TAXES	82.11	3,050	1,960.90				
	120-465-203	GROUP INSURANCE	660.78	8,029	4,725.10				
	120-465-310	OFFICE SUPPLIES	299.00	932	304.93				
	120-465-421	TELEPHONE	0.00	400	223.29				
	120-465-470	MISCELLANEOUS	97.85	3,826	2,161.87				
	120-475-201	SOCIAL SECURITY TAXES	1,394.15	37,432	19,635.25				
	120-475-203	GROUP INSURANCE	5,947.02	80,285	52,532.24				
	120-475-310	OFFICE SUPPLIES	218.73	4,520	2,304.43				
	120-475-312	LAW BOOKS	269.40	6,600	3,859.20				
	120-475-421	TELEPHONE	0.83	8,000	4,230.10				
	120-475-425	CONFERENCES & ASSOC DUES	4,463.76	20,000	6,238.81				
	120-475-482	COURT COSTS	28.00	11,000	9,726.24				
	120-490-201	SOCIAL SECURITY TAXES	236.43	7,667	4,599.98				
	120-490-203	GROUP INSURANCE	1,321.56	16,057	9,449.20				
	120-490-313	MISCELLANEOUS SUPPLIES	348.10	10,000	9,550.87				
	120-490-420	POSTAGE	16.60	9,500	9,446.90				
	120-490-421	TELEPHONE	0.00	1,700	991.68				
	120-495-201	SOCIAL SECURITY TAXES	695.45	20,090	10,793.77				
	120-495-203	GROUP INSURANCE	1,982.34	32,114	21,541.52				
	120-495-310	OFFICE SUPPLIES	399.61	2,000	661.66				
	120-495-421	TELEPHONE	0.00	1,100	52.00-	Y			
	120-495-425	CONFERENCES & ASSOC DUES	995.49	7,500	3,812.75				
	120-496-201	SOCIAL SECURITY TAXES	181.13	5,041	2,549.91				
	120-496-203	GROUP INSURANCE	660.78	8,029	4,725.10				
	120-496-421	TELEPHONE	1.01	450	152.07				
	120-496-425	CONFERENCE & ASSOC DUES	274.06	1,600	676.62				
	120-497-201	SOCIAL SECURITY TAXES	406.75	11,504	6,487.94				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-497-203	GROUP INSURANCE	1,321.56	24,086	16,817.42			
	120-497-310	OFFICE SUPPLIES	22.50	1,500	865.51			
	120-497-421	TELEPHONE	1.01	540	184.39-			Y
	120-499-201	SOCIAL SECURITY TAXES	762.16	23,180	13,341.68			
	120-499-203	GROUP INSURANCE	4,625.46	64,228	38,457.58			
	120-499-310	OFFICE SUPPLIES	175.62	3,200	1,784.92			
	120-499-421	TELEPHONE	1.02	4,725	1,574.14			
	120-510-201	SOCIAL SECURITY TAXES	483.26	17,888	11,383.26			
	120-510-203	GROUP INSURANCE	3,353.18	56,200	41,968.18			
	120-510-311	CLEANING & JANITORIAL SUPP	701.05	25,000	19,205.25			
	120-510-410	PROFESSIONAL SERVICES	1,959.71	60,000	41,471.73			
	120-510-418	MAINTENANCE AGREEMENTS	2,835.60	34,028	16,649.46			
	120-510-421	TELEPHONE	0.00	1,000	629.05			
	120-510-441	UTILITIES	0.00	133,000	77,797.91			
	120-510-450	BLDG REPAIRS & MAINTENANCE	2,619.94	138,124	115,567.33			
	120-510-470	MISCELLANEOUS	36.16	850	290.48			
	120-543-201	SOCIAL SECURITY TAXES	8.49	221	110.63			
	120-550-201	SOCIAL SECURITY TAXES	80.65	2,286	1,234.68			
	120-550-203	GROUP INSURANCE	660.78	8,029	4,725.10			
	120-555-201	SOCIAL SECURITY TAXES	71.50	1,890	960.43			
	120-565-201	SOCIAL SECURITY TAXES	3,781.19	93,906	49,718.97			
	120-565-203	GROUP INSURANCE	15,673.74	184,655	110,120.58			
	120-565-310	OFFICE SUPPLIES	154.72	6,800	4,916.90			
	120-565-313	MISCELLANEOUS SUPPLIES	34.50	4,500	3,753.03			
	120-565-325	ANIMAL SUPPLIES (K9)	800.22	2,800	167.58-			Y
	120-565-331	GAS, OIL, LUBRICANTS	53.45	55,000	35,500.39			
	120-565-421	TELEPHONE	2.73	18,000	8,120.47			
	120-565-441	UTILITIES	0.00	44,000	36,548.48			
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,203.45	30,000	13,674.44			
	120-565-470	MISCELLANEOUS	47.07	4,000	2,736.99			
	120-565-472	CRIMINAL INVESTIGATIVE MIS	50.00	4,000	3,532.81			
	120-565-495	TRAINING	984.41	6,000	246.10			
	120-565-577	RADIO EQUIPMENT	423.00	3,000	2,577.00			
	120-565-580	MACHINERY & EQUIPMENT	3,197.95	130,000	16,313.93			
	120-566-203	GROUP INSURANCE	660.78	8,029	4,725.10			
	120-566-441	UTILITIES	80.00	3,000	2,047.85			
	120-567-201	SOCIAL SECURITY TAXES	5,285.30	158,649	86,699.54			
	120-567-203	GROUP INSURANCE	27,091.98	341,282	208,795.61			
	120-567-310	OFFICE SUPPLIES	167.91	3,000	1,179.78			
	120-567-311	CLEANING & JANITORIAL SUPP	773.90	44,000	3,322.54			
	120-567-313	MISCELLANEOUS SUPPLIES	8,547.14	35,200	10,204.68			
	120-567-316	INMATE MEDICAL SUPPLIES	418.93	15,000	8,648.12			
	120-567-332	FOOD	6,007.94	185,000	96,412.69			
	120-567-353	REPAIR PARTS	2,569.25	5,000	2,430.75			
	120-567-421	TELEPHONE	5.93	5,500	1,754.30			
	120-567-425	CONFERENCES & ASSOC DUES	1,888.83	3,900	80.82-			Y
	120-567-441	UTILITIES	0.00	215,000	133,642.03			
	120-567-462	INMATE PRESCRIPTIONS	2,939.44	15,000	3,829.44			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-567-463	FEDERAL PRISONER IN HOUSE	450.00	8,000	1,450.00				
	120-567-495	TRAINING	172.00	5,600	2,867.95				
	120-567-496	UNIFORMS	735.50	8,000	3,104.69				
	120-567-498	BOARDING PRISONERS	243.81	14,000	12,030.01				
	120-567-575	SMALL EQUIPMENT	233.95	8,000	4,820.27				
	120-569-421	TELEPHONE	0.00	2,700	1,332.69				
	120-570-201	SOCIAL SECURITY TAXES	69.37	1,836	933.01				
	120-570-203	GROUP INSURANCE	49.76	643	394.21				
	120-570-421	TELEPHONE	0.00	50	948.75-	Y			
	120-570-497	JUVENILE DETENTION	1,800.00	50,000	38,600.00				
	120-585-201	SOCIAL SECURITY TAXES	92.49	2,622	1,415.73				
	120-585-203	GROUP INSURANCE	660.78	8,029	4,725.10				
	120-585-421	TELEPHONE	1.81	650	92.23-	Y			
	120-590-201	SOCIAL SECURITY TAXES	545.75	16,054	9,042.02				
	120-590-203	GROUP INSURANCE	2,643.12	40,143	26,927.40				
	120-590-315	PROTECTIVE SUPPLIES	109.99	300	190.01				
	120-590-421	TELEPHONE	0.24	1,100	188.12				
	120-590-470	MISCELLANEOUS	142.95	3,500	2,110.60				
	120-590-488	TRAVEL & MEALS	67.70	1,500	1,044.19				
	120-595-201	SOCIAL SECURITY TAXES	563.87	15,922	8,803.30				
	120-595-203	GROUP INSURANCE	3,303.90	40,143	25,605.84				
	120-595-310	OFFICE SUPPLIES	49.32	2,000	1,601.02				
	120-595-410	PROFESSIONAL SERVICES	14,559.93	270,000	138,317.42				
	120-595-421	TELEPHONE	0.00	300	51.77-	Y			
	120-595-441	UTILITIES	0.00	2,800	1,869.97				
	120-595-496	UNIFORMS	192.51	4,000	1,937.84				
	120-600-201	SOCIAL SECURITY TAXES	462.01	13,734	8,658.23				
	120-600-203	GROUP INSURANCE	1,982.34	32,114	22,202.30				
	120-600-331	GAS, OIL, LUBRICANTS	15,000.92	30,000	9,472.17				
	120-600-353	REPAIR PARTS	3,647.99	140,000	67,414.36				
	120-600-410	PROFESSIONAL SERVICES	570.00	15,000	9,482.40				
	120-600-496	UNIFORMS	236.75	3,200	1,612.29				
	120-600-580	MACHINERY & EQUIPMENT	175.50	2,000	939.76				
	120-622-421	TELEPHONE	0.00	300	104.17				
	120-642-201	SOCIAL SECURITY TAXES	452.93	12,810	7,688.04				
	120-642-203	GROUP INSURANCE	1,321.56	32,114	23,523.86				
	120-642-325	ANIMAL SUPPLIES	369.86	4,500	1,636.53				
	120-642-421	TELEPHONE	0.00	2,350	1,357.59				
	120-642-441	UTILITIES	0.00	11,000	6,629.62				
	120-642-450	BLDG REPAIRS & MAINTENANCE	637.97	5,000	2,397.62				
	120-642-496	UNIFORMS	63.60	2,000	1,251.33				
	120-642-580	MACHINERY & EQUIPMENT	11,816.97	30,567	11,617.42-	Y			
	120-660-410	PROFESSIONAL SERVICES	440.00	3,900	1,700.00				
	120-660-441	UTILITIES	0.00	6,800	3,774.69				
	120-665-201	SOCIAL SECURITY TAXES	218.87	5,972	3,168.22				
	120-665-310	OFFICE SUPPLIES	18.41	1,800	980.20				
	120-665-313	MISCELLANEOUS SUPPLIES	46.71	2,000	1,931.98				
	120-665-331	GAS, OIL, LUBRICANTS	35.18	2,500	1,909.15				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-665-421	TELEPHONE	0.00	3,500		947.70	
	120-665-425	CONFERENCES & ASSOC DUES	333.58	4,500		2,110.94	
	120-665-441	UTILITIES	0.00	9,100		7,330.49	
	120-665-570	OFFICE FURNITURE & EQUIPME	850.00	1,500		650.00	
	150-200-250	FEDERAL WITHHOLDING PAYABL	32,395.08				
	150-200-252	FICA PAYABLE	19,691.90				
	150-200-254	MEDICARE PAYABLE	4,605.32				
	150-200-258	DEF COMP -	3,215.00				
	150-200-259	DEF COMP - NATIONWIDE	615.00				
	150-200-260	HEALTH INSURANCE PAYABLE	39,360.38				
	150-200-262	DENTAL INSURANCE PAYABLE	3,552.12				
	150-200-264	VISION INSURANCE PAYABLE	206.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,965.14				
	150-200-268	OTHER GARNISHMENTS PAYABLE	323.55				
	150-200-270	COLONIAL INSURANCE PAYABLE	2,738.63				
	150-200-274	ALLSTATE PAYABLE	134.18				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	294.95				
	200-611-115	SALARY, TEMPORARY HELP	1,292.00	10,200		3,601.75	
	200-611-201	SOCIAL SECURITY TAXES	2,109.43	63,617		37,126.12	
	200-611-203	GROUP INSURANCE	12,301.06	164,183		106,801.09	
	200-611-351	ROAD MATERIALS	35,535.89	735,000		246,027.47-	Y
	200-611-421	TELEPHONE	0.00	2,800		766.19	
	200-611-425	CONFERENCES & ASSOC DUES	40.00	2,000		478.98	
	200-611-441	UTILITIES	0.00	15,200		9,117.52	
	200-611-450	BLDG REPAIRS & MAINTENANCE	430.28	1,500		478.15	
	200-611-496	UNIFORMS	493.71	12,500		6,408.57	
	220-611-201	SOCIAL SECURITY TAXES	212.79	6,173		3,398.34	
	220-611-203	GROUP INSURANCE	859.04	10,438		6,572.32	
	220-611-425	CONFERENCES & ASSOC DUES	481.42	2,500		1,384.58	
	220-611-441	UTILITIES	0.00	1,500		1,190.01	
	240-611-430	BANK CHARGES	101.86	0		101.86-	Y
	270-660-410	PROFESSIONAL SERVICES	8,319.00	265,000		225,313.60	
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	3,075.59	421,000-		305,909.66-	
	280-300-140	PENALTY & INTER*NON-EXPENS	110.38	3,000-		1,725.73-	
	295-600-102	SALARY, APPOINTED OFFICIAL	1,538.64	46,257		25,855.82	
	295-600-130	TRAVEL ALLOWANCE	93.46	2,880		1,640.78	
	295-600-140	CELL PHONE ALLOWANCE	18.17	560		319.04	
	295-600-201	SOCIAL SECURITY TAXES	126.25	4,769		3,095.07	
	295-600-202	RETIREMENT CONTRIBUTIONS	137.63	4,165		2,340.07	
	295-600-203	GROUP INSURANCE	223.01	6,423		3,466.04	
	295-600-204	UNEMPLOYMENT INSURANCE	2.77	165		128.26	
	295-600-205	WORKERS COMP INSURANCE	3.85	176		125.02	
	295-600-431	PROMOTIONAL ACTIVITIES	479.38	20,600		13,467.36	
	295-600-470	MISCELLANEOUS	36.37-	1,000		1,000.00	
	295-607-455	MISC REPAIRS & MAINT	325.96	40,470		14,349.33	
	295-609-455	MISC REPAIRS & MAINT	140.00	6,310		4,771.47	
	295-612-455	MISC REPAIRS & MAINT	140.00	7,500		5,784.54	
	295-614-455	MISC REPAIRS & MAINTENANCE	552.68	13,000		1,280.78-	Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	295-615-455	MISC REPAIRS & MAINTENANCE	35.00	5,350	2,881.11				
	295-617-455	MISC REPAIRS & MAINT	175.00	16,905	13,293.47				
	295-623-455	MISC REPAIRS & MAINT	1,021.55	11,780	2,221.12-	Y			
	295-624-455	MISCELLANEOUS REPAIRS & MA	529.53	13,270	8,827.47				
	295-628-455	MISC REPAIRS & MAINTENANCE	140.00	7,700	5,869.53				
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	5,700	4,624.68				
	295-642-455	MISC REPAIRS & MAINTENANCE	140.00	8,150	6,540.00				
	336-510-530	LAND & BUILDINGS	8,919.96	0	80,318.06-	Y			
	380-475-715	MERCHANTS RESTITUTION & FE	1,900.00	0	13,581.40-	Y			
	400-630-201	SOCIAL SECURITY TAXES	192.81	2,375	1,051.59				
	400-630-320	CHEMICAL SUPPLIES	25,220.00	111,798	36,690.75				
	400-630-488	TRAVEL & MEALS	115.41	150	34.59				
	410-650-201	SOCIAL SECURITY TAXES	344.46	10,045	5,444.67				
	410-650-203	GROUP INSURANCE	1,982.34	24,086	14,174.30				
	410-650-421	TELEPHONE	0.28	1,200	761.58				
	410-650-591	BOOKS	1,382.37	15,500	5,842.42				
	410-650-744	DONATIONS - ALL	201.64	1,000	798.36				
	430-409-515	COLONIA GRANT	960.00	0	87,910.33-	Y			
	430-565-321	STONEGARDEN - (OPSG)	249.11	0	72,039.08-	Y			
	430-660-533	BP GRANT	6,571.10	0	13,509.10-	Y			
	450-403-201	SOCIAL SECURITY TAXES	110.09	2,928	1,497.87				
	450-403-203	GROUP INSURANCE	660.78	8,029	4,725.10				
	450-403-421	TELEPHONE	0.21	300	2,497.90-	Y			
	470-650-312	LAW BOOKS	1,297.17	16,021	8,205.62				
	500-539-201	SOCIAL SECURITY TAXES	494.80	15,604	9,047.12				
	500-539-203	GROUP INSURANCE	3,329.86	40,143	24,242.24				
	500-539-419	AUDITING SERVICES	2,200.00	2,200	0.00				
	500-539-421	TELEPHONE	0.69	8,000	4,709.43				
	500-539-425	CONFERENCES & ASSOC DUES	435.00	2,000	248.21				
	500-539-441	UTILITIES	0.00	35,000	19,827.86				
	500-539-450	BLDG REPAIRS & MAINTENANCE	9,950.46	37,000	5,825.09				
	500-539-455	MISC REPAIRS & MAINTENANCE	557.93	10,000	6,090.91				
	500-539-460	INSURANCE/BOND PREMIUMS	100.00	47,947	10,945.19				
	500-539-470	MISCELLANEOUS	672.20	11,000	3,676.45				
	500-539-490	CHARTS & SUPPLIES	45.00	200	110.00				
	500-539-580	MACHINERY & EQUIPMENT	329.99	10,000	1,901.53				
	520-640-700	PHYSICIAN-NON EMERGENCY	758.23	49,055	20,532.66				
	520-640-704	PRESCRIPTION DRUGS	10,057.37	165,830	120,306.10				
	520-640-716	LAB & X-RAY NON HOSPITAL	1,334.16	39,450	25,970.46				
	520-640-720	RURAL HEALTH CLINIC	802.23	40,980	29,316.81				
	520-640-728	EMERGENCY PHYSICIAN	156.61	11,560	8,820.25				
	520-640-732	EMERGENCY HOSPITAL	2,908.14	104,550	56,914.53				
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,958.94	51,850	37,461.51				
	520-640-767	DENTAL	578.10	14,640	11,136.34				
	530-640-201	SOCIAL SECURITY TAXES	200.59	7,853	4,567.70				
	530-640-203	GROUP INSURANCE	1,982.34	24,086	14,174.30				
	530-640-421	TELEPHONE	1.01	1,000	241.11				
	530-640-499	ASSISTANCE PROGRAM	84.52	3,500	3,280.48				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	670-456-201	SOCIAL SECURITY TAXES	96.19	2,481	1,226.00			
	670-456-203	GROUP INSURANCE	660.78	8,029	4,725.10			
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	100	270.00			
	670-456-421	TELEPHONE	0.00	900	544.92			
	700-543-752	FIRE DEPARTMENTS	33,688.50	134,754	33,688.50			
	820-455-571	JP1 TECH EQUIPMENT	1,393.98	0	2,977.58-		Y	
	820-460-572	JP2 TECH EQUIPMENT	735.84	0	1,804.14-		Y	
	970-565-201	SOCIAL SECURITY TAXES	173.59	4,819	2,558.68			
	970-565-203	GROUP INSURANCE	660.78	8,029	4,725.10			
	970-565-315	PROTECTIVE SUPPLIES	68.81	800	731.19			
		TOTAL:	575,885.94					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,542.44
120-401	GEN ADMIN COMM COURT	4,667.22
120-403	COUNTY CLERK	3,936.95
120-405	VETERAN'S SERVICE	56.15
120-406	EMERGENCY MANAGEMENT	1,211.71
120-409	NON-DEPARTMENTAL	25,615.93
120-415	INFORMATION TECHNOLOGY	13,665.11
120-426	JUDICIAL COUNTY COURT	7,439.00
120-435	DISTRICT COURT	12,476.97
120-450	DISTRICT CLERK	5,668.02
120-455	JUSTICE OF THE PEACE # 1	2,445.27
120-460	JUSTICE OF THE PEACE # 2	1,386.34
120-465	COLLECTIONS	1,139.74
120-475	COUNTY ATTORNEY	12,321.89
120-490	ELECTIONS	1,922.69
120-495	COUNTY AUDITOR	4,072.89
120-496	HUMAN RESOURCES	1,116.98
120-497	COUNTY TREASURER	1,751.82
120-499	TAX ASSESSOR-COLLECTOR	5,564.26
120-510	PUBLIC FACILITIES	11,988.90
120-543	FIRE PROTECTION	8.49
120-550	CONSTABLE #1	741.43
120-555	CONSTABLE #2	71.50
120-565	COUNTY SHERIFF	26,406.43
120-566	LICENSE & WEIGHT	740.78
120-567	JAIL	57,454.89
120-569	DISPATCHERS	0.00
120-570	CORRECTIONS	1,919.13

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-585	HIGHWAY PATROL	755.08
120-590	HEALTH & SANITATION INSP	3,509.75
120-595	SOLID WASTE DISPOSAL	18,669.53
120-600	FLEET OPER & MAINT	22,075.51
120-622	COUNTY SURVEYOR	0.00
120-642	ANIMAL CONTROL	14,662.89
120-660	PARKS	440.00
120-665	EXTENSION OFFICE	1,502.75

120 TOTAL	GENERAL FUND	268,948.44
150	NON-DEPARTMENTAL	109,097.25

150 TOTAL	PAYROLL FUND	109,097.25
200-611	ROAD & BRIDGE FUND	52,202.37

200 TOTAL	ROAD & BRIDGE FUND	52,202.37
220-611	FLOOD CONTROL	1,553.25

220 TOTAL	FLOOD CONTROL FUND	1,553.25
240-611	POINCIANA	101.86

240 TOTAL	2011 FLOOD CAPITAL PROJEC	101.86
270-660	WATERWAY RESTORATION	8,319.00

270 TOTAL	WATERWAY RESTORATION	8,319.00
280	NON-DEPARTMENTAL	3,185.97

280 TOTAL	HOTEL-MOTEL TAX FUND	3,185.97
295-600	GENERAL PATHWAYS	2,586.79
295-607	RKPT DEMO BIRD/TULE MAR	325.96
295-609	188 BRIDGE	140.00
295-612	SWAN LAKE	140.00
295-614	CONNIE HAGAR	552.68
295-615	ST CHARLES BAY KAYAK	35.00
295-617	** ERROR INVALID DEPT **	175.00
295-623	LS CASTRO NATURE SANCTUAR	1,021.55
295-624	HISTORY CENTER	529.53
295-628	AP28 AIRPORT ROAD	140.00
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	140.00

295 TOTAL	VENUE PROJECTS	5,856.51
336-510	PUBLIC FACILITIES	8,919.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
336 TOTAL	CAPITAL PROJECTS 2016	8,919.96
380-475	CO ATTY HOT CHECK FUND	1,900.00
380 TOTAL	CO ATTY HOT CHECK FUND	1,900.00
400-630	MOSQUITO CONTROL EXPENSES	25,528.22
400 TOTAL	MOSQUITO CONTROL FUND	25,528.22
410-650	LIBRARY EXPENSES	3,911.09
410 TOTAL	LIBRARY FUND	3,911.09
430-409	COLONIA GRANT	960.00
430-565	STONEGARDEN - (OPSG)	249.11
430-660	GRANTS	6,571.10
430 TOTAL	CAPITAL PROJECTS FUND	7,780.21
450-403	RECORDS MGMT EXPENSES	771.08
450 TOTAL	RECORDS MGMT & PRES FUND	771.08
470-650	LAW BOOKS	1,297.17
470 TOTAL	LAW LIBRARY	1,297.17
500-539	AIRPORT EXPENSES	18,115.93
500 TOTAL	AIRPORT FUND	18,115.93
520-640	INDIGENT HEALTH CARE EXP	18,553.78
520 TOTAL	INDIGENT HEALTH CARE	18,553.78
530-640	ASSISTANCE DEPARTMENT	2,268.46
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,268.46
670-456	JUVENILE CASE MANAGER	776.97
670 TOTAL	JUVENILE CASE MNG FUND	776.97
700-543	FIRE DEPT EXPENSES	33,688.50
700 TOTAL	FIRE DEPT CAPITAL PROJ	33,688.50
820-455	JP 1 TECHNOLOGY	1,393.98

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
820-460	JP 2 TECHNOLOGY	735.84

820 TOTAL	TECH FUND ART. 102.0173	2,129.82

970-565	TRAINING ACADEMY	903.18

970 TOTAL	TRAINING ACADEMY	903.18

	** TOTAL **	575,809.02

1 ERROR

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/13/2017 THRU 6/26/2017
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **

6/23/2017 4:50 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 611 POINCIANA
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/26/2017 THRU 6/26/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26546	MOORE THAN FEED	I-628297	240 611-470	MISCELLANEOUS:	grass seeds	001209	399.00
					VENDOR 01-26546	TOTALS	399.00
01-50670	PRO-BUILD COMPANY LLC	I-8736384	240 611-470	MISCELLANEOUS:	SUPPLIES	001210	45.86
					VENDOR 01-50670	TOTALS	45.86
				DEPARTMENT 611	POINCIANA	TOTAL:	444.86
				VENDOR SET 240	2011 FLOOD CAPITAL PROJECT	TOTAL:	444.86
						REPORT GRAND TOTAL:	444.86

** 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	240-611-470	MISCELLANEOUS	444.86	0	1,227.62-	Y			
		TOTAL:	444.86						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240-611	POINCIANA	444.86
240 TOTAL	2011 FLOOD CAPITAL PROJEC	444.86
	** TOTAL **	444.86

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/26/2017 THRU 6/26/2017
BANK: FLCIP-2011 FLOOD CAPITAL PROJ
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS

BANK: VENTX

FUND : 290 VENUE TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/26/2017 THRU 6/26/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52274	ROCKPORT LAST RESORT	L I-6/15/2017 VT	290 300-116	VENUE TAX	: 2016 VENUE TAX COLLE	001796	557.20
01-52274	ROCKPORT LAST RESORT	L I-6/15/2017 VT	290 300-116	VENUE TAX	: 2017 VENUE TAX COLLE	001796	315.40
						VENDOR 01-52274 TOTALS	872.60
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	872.60
						VENDOR SET 290 VENUE TAX FUND TOTAL:	872.60
						REPORT GRAND TOTAL:	872.60

** 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	290-300-116	VENUE TAX	*NON-EXPENS	872.60	535,000-	349,734.46-			
		TOTAL:		872.60					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
290	NON-DEPARTMENTAL	872.60
290 TOTAL	VENUE TAX FUND	872.60
	** TOTAL **	872.60

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/26/2017 THRU 6/26/2017
BANK: VENTX-VENUE TAX ACCOUNT
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **