

7/07/2017 3:41 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: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-7/5/2017	120 300-390	STATE SALES T:	TRANSFER STATION	156192	233.57
01-00001	ARANSAS COUNTY, TEXAS	I-7/5/2017	120 300-390	STATE SALES T:	R&B	156192	10.96
						VENDOR 01-00001 TOTALS	244.53
01-00505	STATE COMPTROLLER	I-JUNE 2017	120 300-390	STATE SALES T:	TS-JUNE 17 SALES TAX 002463		3,602.24
01-00505	STATE COMPTROLLER	I-JUNE 2017	120 300-390	STATE SALES T:	R&B-JUNE 17 SALES TA 002463		169.03
						VENDOR 01-00505 TOTALS	3,771.27
01-52286	SUSAN COLLINS	I-1-2017-43795-CR	120 300-603	OVERPAYMENT/R:	OVERPAID 1-2017-4379 156255		1.00
						VENDOR 01-52286 TOTALS	1.00
01-52289	WM GROUP	I-1-2016-42494-CR	120 300-603	OVERPAYMENT/R:	OVERPAID 1-2016-424 156269		480.00
						VENDOR 01-52289 TOTALS	480.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2017-43796-CR	120 300-613	JP COLLECT FO:	CITATION A-8145121 156258		36.55
01-00648	TEXAS PARKS & WILDLIFE	I-1-2017-43912-CR	120 300-613	JP COLLECT FO:	CITATION A-819784 156259		36.55
01-00648	TEXAS PARKS & WILDLIFE	I-1-2017-43974-CR	120 300-613	JP COLLECT FO:	TEXAS PARKS & WILDLI 156260		36.55
01-00648	TEXAS PARKS & WILDLIFE	I-6/2/2017	120 300-613	JP COLLECT FO:	85% FINES MAY 29 - J 156261		36.55
01-00648	TEXAS PARKS & WILDLIFE	I-6/30/2017	120 300-613	JP COLLECT FO:	85% OF FINES JUNE 26 156262		182.75
						VENDOR 01-00648 TOTALS	328.95
01-26583	ARANSAS COUNTY ISD	I-7/3/2017	120 300-615	PARENT NONATT:	2ND QTR 2017 156187		300.00
						VENDOR 01-26583 TOTALS	300.00
01-00466	ARANSAS COUNTY NAVIGAT	I-7/10/2017	120 300-740	WILDLIFE REFU:	2016 REFUGE REVENUE 156188		3,894.35
						VENDOR 01-00466 TOTALS	3,894.35
01-26583	ARANSAS COUNTY ISD	I-7/10/2017	120 300-740	WILDLIFE REFU:	2016 REFUGE REVENUE 156186		97,978.95
						VENDOR 01-26583 TOTALS	97,978.95

7/07/2017 3:41 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: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52287	ROCKPORT TITLE COMPANY	I-44615	120 300-745	REFUNDS SUNDR:	OVERPYMNT ON 44615	156240	5.00
					VENDOR 01-52287	TOTALS	5.00
01-52290	DUVAL COUNTY	I-6/24/2017	120 300-745	REFUNDS SUNDR:	CASH BOND	156207	190.50
					VENDOR 01-52290	TOTALS	190.50
01-49988	ROBERT BLOUNT, CONSTAB	I-A-15-3034-TX-B	120 300-746	DIST.CLERK CO:	A-15-3034-TX-B	156238	150.00
					VENDOR 01-49988	TOTALS	150.00
01-50468	VAL FLORES, CONSTABLE	I-A-15-3034-TX-B	120 300-746	DIST.CLERK CO:	A-15-3034-TX-B	156264	160.00
					VENDOR 01-50468	TOTALS	160.00
01-51392	ALAN ROSEN, CONSTABLE	I-A-17-3010-TX-B	120 300-746	DIST.CLERK CO:	A-17-3010-TX-B	156179	75.00
					VENDOR 01-51392	TOTALS	75.00
01-49541	ROCKPORT POLICE DEPART	I-27743	120 300-747	RESTITUTION :	RESTITUTION FOR CAUS	156239	92.00
					VENDOR 01-49541	TOTALS	92.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	107,671.55
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	447.69
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	104.70
					VENDOR 01-27300	TOTALS	552.39
01-27158	TCDRS	I-RET0617A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	662.31
01-27158	TCDRS	I-RET0617B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	662.31
					VENDOR 01-27158	TOTALS	1,324.62
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 401-204	UNEMPLOYMENT :	GA COMM COURT	156273	19.07
					VENDOR 01-26885	TOTALS	19.07

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 401 GEN ADMIN COMM COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 401-205	WORKERS COMP	: GEN ADMIN COMM	156272	179.59
					VENDOR 01-26819	TOTALS	179.59
01-26865	SPRINT PCS	I-510028810-115	120 401-421	TELEPHONE	: CO JUDGE	156252	69.98
					VENDOR 01-26865	TOTALS	69.98
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_2	120 401-421	TELEPHONE	: CO Judge Dvoice	156340	90.64
					VENDOR 01-52118	TOTALS	90.64
01-00523	TEXAS ASSOCIATION OF C	I-6/29/2017	120 401-425	CONFERENCES &	: 2017 LEGISLATIVE CON	156256	230.00
01-00523	TEXAS ASSOCIATION OF C	I-6/29/2017 - 2	120 401-425	CONFERENCES &	: TAC CONFERENCE 2017	156257	230.00
					VENDOR 01-00523	TOTALS	460.00
01-52142	OLSEN, BRIAN	I-6/12/2017	120 401-425	CONFERENCES &	: TRAVEL EXPENSE	156231	50.77
					VENDOR 01-52142	TOTALS	50.77
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	2,747.06
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	409.93
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	95.87
					VENDOR 01-27300	TOTALS	505.80
01-27158	TCDRS	I-RET0617A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	611.10
01-27158	TCDRS	I-RET0617B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	611.10
					VENDOR 01-27158	TOTALS	1,222.20
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 403-204	UNEMPLOYMENT	: COUNTY CLERK	156273	54.66
					VENDOR 01-26885	TOTALS	54.66

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

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

PAY DATE RANGE: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 403-205	WORKERS COMP	: COUNTY CLERK	156272	135.17
					VENDOR 01-26819	TOTALS	135.17
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_5	120 403-421	TELEPHONE	: County Clerk Dvoice	156340	182.49
					VENDOR 01-52118	TOTALS	182.49
DEPARTMENT 403 COUNTY CLERK						TOTAL:	2,100.32

01-27300	UNITED STATES TREASURY	I-T3 0717A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	45.51
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	10.64
					VENDOR 01-27300	TOTALS	56.15
01-27158	TCDRS	I-RET0617A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	61.22
01-27158	TCDRS	I-RET0617B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	61.22
					VENDOR 01-27158	TOTALS	122.44

01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 405-204	UNEMPLOYMENT	: VETERAN'S SERVICE	156273	7.62
					VENDOR 01-26885	TOTALS	7.62

01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 405-205	WORKERS COMP	: VETERAN'S SERVIC	156272	13.54
					VENDOR 01-26819	TOTALS	13.54

01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_V	120 405-421	TELEPHONE	: Veteran Svc Dvoice	156340	37.15
					VENDOR 01-52118	TOTALS	37.15

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 236.90

01-27300	UNITED STATES TREASURY	I-T3 0717A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	16.12
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	3.77
					VENDOR 01-27300	TOTALS	19.89

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 406 EMERGENCY MANAGEMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 406-204	UNEMPLOYMENT :	EMERGENCY MANAGEMENT	156273	2.81
					VENDOR 01-26885 TOTALS		2.81
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 406-205	WORKERS COMP :	EMERGENCY MANAGEMENT	156272	29.55
					VENDOR 01-26819 TOTALS		29.55
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_Y	120 406-421	TELEPHONE :	Emergency Mgmt Dvoic	156340	123.75
					VENDOR 01-52118 TOTALS		123.75
01-26865	SPRINT PCS	I-510028810-115	120 406-470	MISCELLANEOUS:	EMERG MGNT	156252	34.99
					VENDOR 01-26865 TOTALS		34.99
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	210.99
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	223.15
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	52.18
					VENDOR 01-27300 TOTALS		275.33
01-27158	TCDRS	I-RET0617A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	303.91
01-27158	TCDRS	I-RET0617B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	303.91
					VENDOR 01-27158 TOTALS		607.82
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 409-204	UNEMPLOYMENT :	NON DEPARTMENTAL	156273	37.57
					VENDOR 01-26885 TOTALS		37.57
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 409-205	WORKERS COMP :	NON-DEPARTMENTAL	156272	67.22
					VENDOR 01-26819 TOTALS		67.22
01-49635	OFFICE DEPOT	I-935551609001	120 409-310	OFFICE SUPPLI:	COUNTY JUDGE	156230	21.15
					VENDOR 01-49635 TOTALS		21.15

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 409 NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 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-6/16/2017	120 409-313	MISCELLANEOUS:	COUNTY JUDGE	156267	24.92
					VENDOR 01-26874	TOTALS	24.92
01-51516	BRANSCOMB PC	I-411671	120 409-410	PROFESSIONAL :	GENERAL LABOR SIECZK	156195	487.50
					VENDOR 01-51516	TOTALS	487.50
01-01209	SHARON L. ROGERS, PH.D	I-4933	120 409-412	DRUG SCREEN &:	PSYCH ASSESMENT	156241	350.00
01-01209	SHARON L. ROGERS, PH.D	I-4935	120 409-412	DRUG SCREEN &:	PSYCH ASSESMENT	156241	350.00
					VENDOR 01-01209	TOTALS	700.00
01-51714	NEOFUNDS BY NEOPOST	I-7/10/2017	120 409-420	POSTAGE :	POSTAGE FOR MAIL MET	156227	2,000.00
					VENDOR 01-51714	TOTALS	2,000.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_F	120 409-421	TELEPHONE :	Non Department Dvoic	156340	100.85
					VENDOR 01-52118	TOTALS	100.85
01-51291	EXPERT PAY	I-PAY 7/2/17	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	002471	1.50
					VENDOR 01-51291	TOTALS	1.50
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	4,323.86
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	388.32
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	90.82
					VENDOR 01-27300	TOTALS	479.14
01-27158	TCDRS	I-RET0617A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	530.48
01-27158	TCDRS	I-RET0617B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	530.48
					VENDOR 01-27158	TOTALS	1,060.96

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 415 INFORMATION TECHNOLOGY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 415-204	UNEMPLOYMENT :	INFORMATION TECHNOLO	156273	65.95
					VENDOR 01-26885	TOTALS	65.95
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 415-205	WORKERS COMP :	INFORMATION TECH	156272	145.50
					VENDOR 01-26819	TOTALS	145.50
01-50065	TYLER TECHNOLOGIES, IN	I-020-14391	120 415-418	MAINTENANCE A:	ODY Hosting Q3 2017	156343	23,437.50
					VENDOR 01-50065	TOTALS	23,437.50
01-51267	SOLARWINDS WORLDWIDE, I-	IN330782	120 415-418	MAINTENANCE A:	Dameware RS 2017 Mai	156250	198.00
					VENDOR 01-51267	TOTALS	198.00
01-26865	SPRINT PCS	I-510028810-115	120 415-421	TELEPHONE :	IT	156252	209.94
					VENDOR 01-26865	TOTALS	209.94
01-52118	DYNAMIX CLOUD SERVICES I-	INV140549	120 415-421	TELEPHONE :	IT services Dvoice	156340	204.90
					VENDOR 01-52118	TOTALS	204.90
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	25,801.89
01-27300	UNITED STATES TREASURY I-T3	0717A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	659.93
01-27300	UNITED STATES TREASURY I-T4	0717A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	154.34
					VENDOR 01-27300	TOTALS	814.27
01-27158	TCDRS	I-RET0617A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	909.38
01-27158	TCDRS	I-RET0617B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	914.57
					VENDOR 01-27158	TOTALS	1,823.95
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 426-204	UNEMPLOYMENT :	JUDICIAL COUNTY COUR	156273	51.41
					VENDOR 01-26885	TOTALS	51.41

7/07/2017 3:41 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: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 426-205	WORKERS COMP :	JUDICIAL COUNTY COUR	156272	254.60
					VENDOR 01-26819	TOTALS	254.60
01-49635	OFFICE DEPOT	I-935551609001	120 426-310	OFFICE SUPPLI:	CCAL	156230	32.16
					VENDOR 01-49635	TOTALS	32.16
01-00085	S. REESE ROZZELL	I-28442	120 426-401	ATTORNEY FEES:	28442	156244	295.00
					VENDOR 01-00085	TOTALS	295.00
01-00749	ANITA O'ROURKE	I-27938 & 27762	120 426-401	ATTORNEY FEES:	27938 & 27762	156229	420.00
					VENDOR 01-00749	TOTALS	420.00
01-51984	VOIGT CAROLYN M	I-28341 & 28438	120 426-401	ATTORNEY FEES:	28341 & 28438	156266	954.00
01-51984	VOIGT CAROLYN M	I-28419	120 426-401	ATTORNEY FEES:	28419	156266	240.00
01-51984	VOIGT CAROLYN M	I-28591	120 426-401	ATTORNEY FEES:	28591	156266	120.00
					VENDOR 01-51984	TOTALS	1,314.00
01-51643	SANDOLLAR SECURITY & S	I-55376	120 426-410	PROFESSIONAL :	BIANCHI	156246	83.50
					VENDOR 01-51643	TOTALS	83.50
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_7	120 426-421	TELEPHONE :	CCAL Dvoice	156340	59.43
					VENDOR 01-52118	TOTALS	59.43
01-00158	KATRINA L. GENTRY, CSR	I-6/16/2017	120 426-425	CONFERENCES &:	TRAVEL EXPENSE	156212	314.58
01-00158	KATRINA L. GENTRY, CSR	I-6/28/2017	120 426-425	CONFERENCES &:	TRAVEL EXPENSE	156212	262.15
					VENDOR 01-00158	TOTALS	576.73
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	5,725.05

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-6/26/2017	120 435-116	DIST. COURT P:	3RD QTR 2017	156245	28,540.50
					VENDOR 01-01154	TOTALS	28,540.50
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	50.15
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	11.73
					VENDOR 01-27300	TOTALS	61.88
01-27158	TCDRS	I-RET0617A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	26.99
01-27158	TCDRS	I-RET0617B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	272.97
					VENDOR 01-27158	TOTALS	299.96
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 435-204	UNEMPLOYMENT :	DISTRICT COURT	156273	9.92
					VENDOR 01-26885	TOTALS	9.92
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 435-205	WORKERS COMP :	DISTRICT COURT	156272	143.72
					VENDOR 01-26819	TOTALS	143.72
01-00085	S. REESE ROZZELL	I-A-16-5202-CR	120 435-401	ATTORNEY FEES:	A-16-5202-CR	156244	440.00
					VENDOR 01-00085	TOTALS	440.00
01-27346	MARK STOLLEY	I-A-17-6003-JV	120 435-401	ATTORNEY FEES:	A-17-6003-JV	156254	220.00
01-27346	MARK STOLLEY	I-A-17-7059-FL	120 435-401	ATTORNEY FEES:	A-17-7059-FL	156254	220.00
					VENDOR 01-27346	TOTALS	440.00
01-49758	DASAN ROLAND	I-A-17-5175-CR	120 435-401	ATTORNEY FEES:	A-17-5175-CR	156243	84.00
					VENDOR 01-49758	TOTALS	84.00
01-49996	ALFRED MONTELONGO	I-A-17-51694-CR	120 435-401	ATTORNEY FEES:	A-17-5164-CR	156225	175.00
					VENDOR 01-49996	TOTALS	175.00

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50080	KLEIN, DAVID	I-A-17-5060-CR	120 435-401	ATTORNEY FEES: A-17-5060-CR		156218	396.00
				VENDOR 01-50080	TOTALS		396.00
01-52001	DEFRATUS, DOUGLAS K	I-A-17-6005-JV	120 435-401	ATTORNEY FEES: A-17-6005-JV		156206	235.00
				VENDOR 01-52001	TOTALS		235.00
01-52200	CONNELLY, CASH	I-6/9/2017	120 435-401	ATTORNEY FEES: PRE-INDICTMENT GUERR	156204		80.00
01-52200	CONNELLY, CASH	I-6/9/2017 BRIDGES	120 435-401	ATTORNEY FEES: PREINDICTMENT BRIDGE	156204		965.00
01-52200	CONNELLY, CASH	I-A-17-5012-CR	120 435-401	ATTORNEY FEES: A-17-5012-CR	156204		1,970.00
01-52200	CONNELLY, CASH	I-A-17-5038-CR	120 435-401	ATTORNEY FEES: A-17-5038-CR	156204		1,375.00
				VENDOR 01-52200	TOTALS		4,390.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_I	120 435-421	TELEPHONE : Constables Dvoice	156340		28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_S	120 435-421	TELEPHONE : District Judges Dvoi	156340		53.43
				VENDOR 01-52118	TOTALS		81.64
02-1	DOBBS, THURMAN	I-06221701	120 435-478	GRAND JURORS : DOBBS, THURMAN:	156275		40.00
02-1	HATTENBACH, KEITH	I-06221702	120 435-478	GRAND JURORS : HATTENBACH, KEITH:	156279		40.00
02-1	GUERRA, LUCAS	I-06221703	120 435-478	GRAND JURORS : GUERRA, LUCAS:	156278		40.00
02-1	ARANSAS CO ASST DEPT	I-06221704	120 435-478	GRAND JURORS : ARANSAS CO ASST DEPT	156274		40.00
02-1	DURHAM, MINDY	I-06221705	120 435-478	GRAND JURORS : DURHAM, MINDY:	156276		40.00
02-1	SWIGGETT, LINDA	I-06221706	120 435-478	GRAND JURORS : SWIGGETT, LINDA:	156284		40.00
02-1	KNOSTMAN, MAKINZIE	I-06221707	120 435-478	GRAND JURORS : KNOSTMAN, MAKINZIE:	156282		40.00
02-1	KRETZSCHMAR, JENNY	I-06221708	120 435-478	GRAND JURORS : 1201 S PAISANO DR:	156283		40.00
02-1	GOLLA, CATHERINE A	I-06221709	120 435-478	GRAND JURORS : GOLLA, CATHERINE A:	156277		40.00
02-1	HISE, MONNIE	I-06221710	120 435-478	GRAND JURORS : HISE, MONNIE:	156280		40.00
02-1	JALOMO, LYNN	I-06221711	120 435-478	GRAND JURORS : JALOMO, LYNN:	156281		40.00
02-1	PHILLIPPE, FRANK E	I-07051701	120 435-478	GRAND JURORS : PHILLIPPE, FRANK E:	156328		8.00
02-1	VASQUEZ, JUAN	I-07051702	120 435-478	GRAND JURORS : VASQUEZ, JUAN:	156338		8.00
02-1	VEGA, EDWARD L	I-07051703	120 435-478	GRAND JURORS : VEGA, EDWARD L:	156339		8.00
02-1	HERRINGTON, JAMES R	I-07051704	120 435-478	GRAND JURORS : HERRINGTON, JAMES R:	156319		8.00
02-1	GARCIA, ROBERTO R	I-07051705	120 435-478	GRAND JURORS : GARCIA, ROBERTO R:	156316		8.00
02-1	ROGERS, EVELYN H	I-07051706	120 435-478	GRAND JURORS : ROGERS, EVELYN H:	156329		8.00
02-1	SANCHEZ, MARK A	I-07051707	120 435-478	GRAND JURORS : SANCHEZ, MARK A:	156332		8.00
02-1	NESTER, KAREN F	I-07051708	120 435-478	GRAND JURORS : NESTER, KAREN F:	156327		8.00
02-1	HURLEY, JAMES E	I-07051709	120 435-478	GRAND JURORS : HURLEY, JAMES E:	156322		8.00
02-1	BECKER, LAURA H	I-07051710	120 435-478	GRAND JURORS : BECKER, LAURA H:	156309		8.00
02-1	HILL, ELIZABETH A	I-07051711	120 435-478	GRAND JURORS : HILL, ELIZABETH A:	156320		8.00

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HOYT, REX H	I-07051712	120 435-478	GRAND JURORS : HOYT, REX H:		156321	8.00
02-1	HERNANDEZ, JOSE M	I-07051713	120 435-478	GRAND JURORS : HERNANDEZ, JOSE M:		156318	8.00
02-1	SOLIS, SAMUEL	I-07051714	120 435-478	GRAND JURORS : SOLIS, SAMUEL:		156336	8.00
02-1	SCOTT, JOSEPH D	I-07051715	120 435-478	GRAND JURORS : SCOTT, JOSEPH D:		156334	8.00
02-1	CALLERES, RAUL A	I-07051716	120 435-478	GRAND JURORS : CALLERES, RAUL A:		156312	8.00
02-1	LAWSON, TINA	I-07051717	120 435-478	GRAND JURORS : LAWSON, TINA:		156325	8.00
02-1	COLLINS, STEVEN C	I-07051718	120 435-478	GRAND JURORS : COLLINS, STEVEN C:		156313	8.00
02-1	SANDERSON, NOEL M	I-07051719	120 435-478	GRAND JURORS : SANDERSON, NOEL M:		156333	8.00
02-1	BARFIELD, DEBORAH L	I-07051720	120 435-478	GRAND JURORS : BARFIELD, DEBORAH L:		156308	8.00
02-1	CAIN, SAMANTHA	I-07051721	120 435-478	GRAND JURORS : CAIN, SAMANTHA:		156311	8.00
02-1	SELVERA, MARIA	I-07051722	120 435-478	GRAND JURORS : SELVERA, MARIA:		156335	8.00
02-1	MURRAY, STUART G	I-07051723	120 435-478	GRAND JURORS : MURRAY, STUART G:		156326	8.00
02-1	JOHNSON, STEVEN C	I-07051724	120 435-478	GRAND JURORS : JOHNSON, STEVEN C:		156323	8.00
02-1	GOMEZ, DIANA O	I-07051725	120 435-478	GRAND JURORS : GOMEZ, DIANA O:		156317	8.00
02-1	ROMERO, GRACIELA G	I-07051726	120 435-478	GRAND JURORS : ROMERO, GRACIELA G:		156330	8.00
02-1	RUTHERFORD, CATHERINE	I-07051727	120 435-478	GRAND JURORS : RUTHERFORD, CATHERIN		156331	8.00
02-1	BUTLER, CHRISTOPHER A	I-07051728	120 435-478	GRAND JURORS : BUTLER, CHRISTOPHER		156310	8.00
02-1	DAVIS, CHRISTOPHER R	I-07051729	120 435-478	GRAND JURORS : DAVIS, CHRISTOPHER R		156315	8.00
02-1	THORNHILL, JIMMY L	I-07051730	120 435-478	GRAND JURORS : THORNHILL, JIMMY L:		156337	8.00
02-1	KRUPA, DION T	I-07051731	120 435-478	GRAND JURORS : KRUPA, DION T:		156324	8.00
02-1	ARANSAS CO ASST DEPT	I-07051732	120 435-478	GRAND JURORS : ARANSAS CO ASST DEPT		156307	32.00
02-1	CRIME VIC COMP FUND	I-07051733	120 435-478	GRAND JURORS : CRIME VIC COMP FUND:		156314	40.00
						VENDOR 02-1 TOTALS	760.00
01-51760	JOEL B. JOHNSON	I-6/12/17 - 6/16/17	120 435-482	COURT COSTS : TRAVEL EXPENSES		156216	181.69
						VENDOR 01-51760 TOTALS	181.69
DEPARTMENT 435 DISTRICT COURT						TOTAL:	36,239.31
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000031	696.90
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000031	162.97
						VENDOR 01-27300 TOTALS	859.87
01-27158	TCDRS	I-RET0617A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		156271	961.59
01-27158	TCDRS	I-RET0617B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT		156271	1,002.01
						VENDOR 01-27158 TOTALS	1,963.60

7/07/2017 3:41 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: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 450-204	UNEMPLOYMENT :	DISTRICT CLERK	156273	100.18
					VENDOR 01-26885	TOTALS	100.18
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 450-205	WORKERS COMP :	DISTRICT CLERK	156272	212.91
					VENDOR 01-26819	TOTALS	212.91
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_P	120 450-421	TELEPHONE :	District Clerk Dvoic	156340	207.71
					VENDOR 01-52118	TOTALS	207.71
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	3,344.27
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	248.89
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	58.20
					VENDOR 01-27300	TOTALS	307.09
01-27158	TCDRS	I-RET0617A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	387.56
01-27158	TCDRS	I-RET0617B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	387.56
					VENDOR 01-27158	TOTALS	775.12
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 455-204	UNEMPLOYMENT :	JP #1	156273	26.56
					VENDOR 01-26885	TOTALS	26.56
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 455-205	WORKERS COMP :	JP #1	156272	87.60
					VENDOR 01-26819	TOTALS	87.60
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_N	120 455-421	TELEPHONE :	JP1 Dvoice	156340	84.64
					VENDOR 01-52118	TOTALS	84.64
01-51997	LLOYD, MELISSA	I-7/18/2017	120 455-425	CONFERENCES &:	LLOYD, MELISSA	156221	377.76
					VENDOR 01-51997	TOTALS	377.76

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 455 JUSTICE OF THE PEACE # 1
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52179	SMITH, CHERYL	I-7/17/2017	120 455-425	CONFERENCES &	TRAVEL EXPENSES	156249	325.75
					VENDOR 01-52179 TOTALS		325.75
01-27274	CNA SURETY DIRECT BILL	I-7/27/2017	120 455-460	INSURANCE/BON:	BOND PREMIUM 6286006	156202	50.00
					VENDOR 01-27274 TOTALS		50.00
01-49471	CHARLIE MARSHALL FUNER	I-6/20/2017	120 455-482	INQUESTS	: CHARLIE MARSHALL FUN	156199	325.00
					VENDOR 01-49471 TOTALS		325.00
01-51163	CENTRAL TEXAS AUTOPSY, I-	11769	120 455-482	INQUESTS	: FULL AUTOPSY CTA	190 156198	2,100.00
					VENDOR 01-51163 TOTALS		2,100.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							4,459.52
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	264.10
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	61.76
					VENDOR 01-27300 TOTALS		325.86
01-27158	TCDRS	I-RET0617A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	372.89
01-27158	TCDRS	I-RET0617B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	372.89
					VENDOR 01-27158 TOTALS		745.78
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 460-204	UNEMPLOYMENT :	JP #2	156273	25.02
					VENDOR 01-26885 TOTALS		25.02
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 460-205	WORKERS COMP :	JP #2	156272	86.69
					VENDOR 01-26819 TOTALS		86.69
01-26865	SPRINT PCS	I-510028810-115	120 460-421	TELEPHONE	: JP 2	156252	34.99
					VENDOR 01-26865 TOTALS		34.99

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 460 JUSTICE OF THE PEACE # 2
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_G	120 460-421	TELEPHONE	: JP2 Dvoice	156340	81.64
						VENDOR 01-52118 TOTALS	81.64
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							1,299.98
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	70.91
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	16.58
						VENDOR 01-27300 TOTALS	87.49
01-27158	TCDRS	I-RET0617A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	116.03
01-27158	TCDRS	I-RET0617B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	116.03
						VENDOR 01-27158 TOTALS	232.06
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 465-204	UNEMPLOYMENT :	COLLECTIONS	156273	15.03
						VENDOR 01-26885 TOTALS	15.03
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 465-205	WORKERS COMP :	COLLECTIONS	156272	25.67
						VENDOR 01-26819 TOTALS	25.67
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_6	120 465-421	TELEPHONE	: Court Collections Dv	156340	28.21
						VENDOR 01-52118 TOTALS	28.21
DEPARTMENT 465 COLLECTIONS TOTAL:							388.46
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	1,129.90
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	264.25
						VENDOR 01-27300 TOTALS	1,394.15
01-27158	TCDRS	I-RET0617A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	1,568.33
01-27158	TCDRS	I-RET0617B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	1,584.37
						VENDOR 01-27158 TOTALS	3,152.70

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 475 COUNTY ATTORNEY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 475-204	UNEMPLOYMENT :	COUNTY ATTORNEY	156273	195.88
					VENDOR 01-26885	TOTALS	195.88
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 475-205	WORKERS COMP :	COUNTY ATTORNEY	156272	55.42
					VENDOR 01-26819	TOTALS	55.42
01-49635	OFFICE DEPOT	I-936680077001	120 475-310	OFFICE SUPPLI:	OFFICE SUPPLIES	156230	53.57
					VENDOR 01-49635	TOTALS	53.57
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_0	120 475-421	TELEPHONE :	County DA Dvoice	156340	342.77
					VENDOR 01-52118	TOTALS	342.77
01-52122	SILVA, KRISTY	I-7/21/2017	120 475-425	CONFERENCES &:	TRAVEL EXPENSE	156248	57.69
					VENDOR 01-52122	TOTALS	57.69
01-51479	LEON, AMANDA	I-6/22/2017	120 475-482	COURT COSTS :	RECORDS REQUEST	156220	85.50
					VENDOR 01-51479	TOTALS	85.50
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	5,337.68
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	191.61
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	44.82
					VENDOR 01-27300	TOTALS	236.43
01-27158	TCDRS	I-RET0617A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	279.45
01-27158	TCDRS	I-RET0617B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	282.99
					VENDOR 01-27158	TOTALS	562.44
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 490-204	UNEMPLOYMENT :	ELECTIONS	156273	36.02
					VENDOR 01-26885	TOTALS	36.02

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 490 ELECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 490-205	WORKERS COMP	: ELECTIONS	156272	62.41
					VENDOR 01-26819	TOTALS	62.41
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_K	120 490-421	TELEPHONE	: Elections Admin Dvoi	156340	100.58
					VENDOR 01-52118	TOTALS	100.58
DEPARTMENT 490 ELECTIONS						TOTAL:	997.88
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	743.43
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	173.86
					VENDOR 01-27300	TOTALS	917.29
01-27158	TCDRS	I-RET0617A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	779.70
01-27158	TCDRS	I-RET0617B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	779.70
					VENDOR 01-27158	TOTALS	1,559.40
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 495-204	UNEMPLOYMENT	: COUNTY AUDITOR	156273	98.10
					VENDOR 01-26885	TOTALS	98.10
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 495-205	WORKERS COMP	: COUNTY AUDITOR	156272	168.73
					VENDOR 01-26819	TOTALS	168.73
01-49635	OFFICE DEPOT	I-936140732001	120 495-310	OFFICE SUPPLI:	OFFICE SUPPLIES	156230	50.44
					VENDOR 01-49635	TOTALS	50.44
01-26865	SPRINT PCS	I-510028810-115	120 495-421	TELEPHONE	: AUDITOR	156252	34.99
					VENDOR 01-26865	TOTALS	34.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_C	120 495-421	TELEPHONE	: County Auditor Dvoic	156340	157.28
					VENDOR 01-52118	TOTALS	157.28
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	2,986.23

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

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

PAY DATE RANGE: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	122.57
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	28.66
						VENDOR 01-27300 TOTALS	151.23
01-27158	TCDRS	I-RET0617A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	198.25
01-27158	TCDRS	I-RET0617B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	199.35
						VENDOR 01-27158 TOTALS	397.60
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 496-204	UNEMPLOYMENT :	HUMAN RESOURCES	156273	25.99
						VENDOR 01-26885 TOTALS	25.99
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 496-205	WORKERS COMP :	HUMAN RESOURCES	156272	45.55
						VENDOR 01-26819 TOTALS	45.55
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_1	120 496-421	TELEPHONE :	HR Dvoice	156340	53.43
						VENDOR 01-52118 TOTALS	53.43

DEPARTMENT 496 HUMAN RESOURCES TOTAL: 673.80

01-27300	UNITED STATES TREASURY	I-T3 0717A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	327.75
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	76.65
						VENDOR 01-27300 TOTALS	404.40
01-27158	TCDRS	I-RET0617A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	474.97
01-27158	TCDRS	I-RET0617B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	480.09
						VENDOR 01-27158 TOTALS	955.06
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 497-204	UNEMPLOYMENT :	COUNTY TREASURER	156273	39.46
						VENDOR 01-26885 TOTALS	39.46

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 497 COUNTY TREASURER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 497-205	WORKERS COMP	: COUNTY TREASURER	156272	95.38
					VENDOR 01-26819	TOTALS	95.38
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_4	120 497-421	TELEPHONE	: County Treasurer Dvo	156340	103.85
					VENDOR 01-52118	TOTALS	103.85
01-49432	CARTWRIGHT, ALMA	I-6/18/2017	120 497-425	CONFERENCES &	: TRAVEL EXPENSES	156197	119.00
					VENDOR 01-49432	TOTALS	119.00
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	1,717.15
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	617.71
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	144.46
					VENDOR 01-27300	TOTALS	762.17
01-27158	TCDRS	I-RET0617A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	912.59
01-27158	TCDRS	I-RET0617B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	912.59
					VENDOR 01-27158	TOTALS	1,825.18
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 499-204	UNEMPLOYMENT	: TAX ASSESSOR - COLLEC	156273	92.38
					VENDOR 01-26885	TOTALS	92.38
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 499-205	WORKERS COMP	: CO TAX ASSESSOR	156272	199.98
					VENDOR 01-26819	TOTALS	199.98
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_W	120 499-421	TELEPHONE	: Tax Office Dvoice	156340	258.13
					VENDOR 01-52118	TOTALS	258.13
01-49900	CUMMINS-ALLISON CORP.	I-1294829	120 499-455	MISC REPAIRS	: RENEW MAINTEN. CONTR	156205	684.00
					VENDOR 01-49900	TOTALS	684.00

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51643	SANDOLLAR SECURITY & S	I-55376	120 499-455	MISC REPAIRS :	TAX OFFICE	156246	175.50
						VENDOR 01-51643 TOTALS	175.50
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	3,997.34
01-00509	ARANSAS COUNTY APPRAIS	I-6/26/2017	120 500-494	APPRAISAL DIS:	3RD QTR 2017	156182	47,228.45
						VENDOR 01-00509 TOTALS	47,228.45
						DEPARTMENT 500 CENTRAL TAX APPRAISAL OFCTOTAL:	47,228.45
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	378.72
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	88.56
						VENDOR 01-27300 TOTALS	467.28
01-27158	TCDRS	I-RET0617A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	537.18
01-27158	TCDRS	I-RET0617B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	558.46
						VENDOR 01-27158 TOTALS	1,095.64
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 510-204	UNEMPLOYMENT :	PUBLIC FACILITIES	156273	71.56
						VENDOR 01-26885 TOTALS	71.56
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 510-205	WORKERS COMP :	PUBLIC FACILITIES	156272	1,422.72
						VENDOR 01-26819 TOTALS	1,422.72
01-00121	GULF COAST PAPER CO	I-1341001	120 510-311	CLEANING & JA:	HEPA FILTER	156214	25.89
01-00121	GULF COAST PAPER CO	I-1341002	120 510-311	CLEANING & JA:	GULF COAST PAPER CO	156214	21.60
01-00121	GULF COAST PAPER CO	I-1341014	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	156214	927.18
						VENDOR 01-00121 TOTALS	974.67
01-01135	ALBIN EXTERMINATING, I	I-6/15/2017EHO	120 510-410	PROFESSIONAL :	SERVICE ENV. HEALTH	156180	60.00

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 510 PUBLIC FACILITIES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01135	ALBIN EXTERMINATING, I	I-6/22/2017	120 510-410	PROFESSIONAL	: ALBINS EXTERMINATING	156180	570.00
					VENDOR 01-01135 TOTALS		630.00
01-26865	SPRINT PCS	I-510028810-115	120 510-421	TELEPHONE	: PUBLIC FACILITIES	156252	8.99
					VENDOR 01-26865 TOTALS		8.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_U	120 510-421	TELEPHONE	: Facilities Maint. Dv	156340	53.43
					VENDOR 01-52118 TOTALS		53.43
01-00003	CITY OF ROCKPORT	I-6/15/2017	120 510-441	UTILITIES	: HK-1200-00	156200	1,779.20
01-00003	CITY OF ROCKPORT	I-6/15/2017	120 510-441	UTILITIES	: HK-0800-01	156200	65.13
01-00003	CITY OF ROCKPORT	I-6/15/2017	120 510-441	UTILITIES	: HK-1100-00	156200	150.71
01-00003	CITY OF ROCKPORT	I-6/15/2017	120 510-441	UTILITIES	: HK-1095-00	156200	97.85
01-00003	CITY OF ROCKPORT	I-6/15/2017	120 510-441	UTILITIES	: HA-3560-00	156200	112.18
01-00003	CITY OF ROCKPORT	I-6/15/2017	120 510-441	UTILITIES	: HA-3425-00 ANNEX	156200	490.68
					VENDOR 01-00003 TOTALS		2,695.75
01-01135	ALBIN EXTERMINATING, I	I-6/15/2017PC	120 510-450	BLDG REPAIRS	: SERVICE PUBLIC SAFET	156180	125.00
					VENDOR 01-01135 TOTALS		125.00
01-50448	PROTECH MECHANICAL, IN	I-S-22148	120 510-450	BLDG REPAIRS	: SERVICE CALL	156235	193.94
					VENDOR 01-50448 TOTALS		193.94
01-50670	PRO-BUILD COMPANY LLC	I-8738672	120 510-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	156234	20.97
					VENDOR 01-50670 TOTALS		20.97
01-51004	AMAZING 20/20 WINDOW C	I-719160B	120 510-450	BLDG REPAIRS	: CLEANING GLASS AT CO	156181	216.00
01-51004	AMAZING 20/20 WINDOW C	I-719160C	120 510-450	BLDG REPAIRS	: CLEANING GLASS AT PU	156181	160.00
					VENDOR 01-51004 TOTALS		376.00

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 510 PUBLIC FACILITIES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT			
01-51189	ACE HARDWARE	I-74899	120 510-450	BLDG REPAIRS :	MOUSE TRAPS	156177	9.57			
01-51189	ACE HARDWARE	I-74971	120 510-450	BLDG REPAIRS :	HARDWARE	156177	12.60			
01-51189	ACE HARDWARE	I-74854	120 510-470	MISCELLANEOUS:	TOOLS	156177	62.98			
						VENDOR 01-51189	TOTALS	85.15		
							DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	8,221.10
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	6.88			
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	1.61			
						VENDOR 01-27300	TOTALS	8.49		
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 543-204	UNEMPLOYMENT :	FIRE PROTECTION	156273	1.20			
						VENDOR 01-26885	TOTALS	1.20		
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 543-205	WORKERS COMP :	FIRE PROTECTION	156272	12.61			
						VENDOR 01-26819	TOTALS	12.61		
							DEPARTMENT 543	FIRE PROTECTION	TOTAL:	22.30
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	65.36			
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	15.29			
						VENDOR 01-27300	TOTALS	80.65		
01-27158	TCDRS	I-RET0617A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	91.04			
01-27158	TCDRS	I-RET0617B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	91.04			
						VENDOR 01-27158	TOTALS	182.08		
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 550-205	WORKERS COMP :	CONSTABLES #1	156272	120.82			
						VENDOR 01-26819	TOTALS	120.82		

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 550 CONSTABLE #1
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-30802	120 550-453	MOTOR VEHICLE: 3	DUPLICATE KEYS AND	156247	163.50
						VENDOR 01-00075 TOTALS	163.50
						DEPARTMENT 550 CONSTABLE #1	TOTAL: 547.05
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	57.95
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	13.55
						VENDOR 01-27300 TOTALS	71.50
01-27158	TCDRS	I-RET0617A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	77.95
01-27158	TCDRS	I-RET0617B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	77.95
						VENDOR 01-27158 TOTALS	155.90
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 555-205	WORKERS COMP :	CONSTABLE #2	156272	103.45
						VENDOR 01-26819 TOTALS	103.45
						DEPARTMENT 555 CONSTABLE #2	TOTAL: 330.85
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	3,481.99
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	814.32
						VENDOR 01-27300 TOTALS	4,296.31
01-27158	TCDRS	I-RET0617A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	3,876.55
01-27158	TCDRS	I-RET0617B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	4,349.49
						VENDOR 01-27158 TOTALS	8,226.04
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 565-204	UNEMPLOYMENT :	SHERIFF	156273	512.22
						VENDOR 01-26885 TOTALS	512.22
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 565-205	WORKERS COMP :	SHERIFF	156272	4,923.76
						VENDOR 01-26819 TOTALS	4,923.76

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 565 COUNTY SHERIFF
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 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-6/16/2017	120 565-310	OFFICE SUPPLI: SO		156267	4.74
01-26874	WALMART COMMUNITY/RFCS	I-6/16/2017	120 565-310	OFFICE SUPPLI: SO		156267	17.91
						VENDOR 01-26874 TOTALS	22.65
01-49893	EXXONMOBIL	I-5/9/2017	120 565-331	GAS, OIL, LUB: SO		156208	366.90
						VENDOR 01-49893 TOTALS	366.90
01-26865	SPRINT PCS	I-510028810-115	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	156252	209.94
						VENDOR 01-26865 TOTALS	209.94
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_E	120 565-421	TELEPHONE	: State Fire Marshall	156340	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_X	120 565-421	TELEPHONE	: Sheriff Dvoice	156340	639.90
						VENDOR 01-52118 TOTALS	668.11
01-00003	CITY OF ROCKPORT	I-6/15/2017	120 565-441	UTILITIES	: HA-3300-01	156200	541.92
						VENDOR 01-00003 TOTALS	541.92
01-49835	CARQUEST AUTO PARTS OF	I-6/25/2017	120 565-453	MOTOR VEHICLE: PARTS		156196	621.33
						VENDOR 01-49835 TOTALS	621.33
						DEPARTMENT 565 COUNTY SHERIFF TOTAL:	20,389.18
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 566-204	UNEMPLOYMENT	: LICENSE & WEIGHT	156273	15.01
						VENDOR 01-26885 TOTALS	15.01
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 566-205	WORKERS COMP	: LICENSE & WEIGHT	156272	148.65
						VENDOR 01-26819 TOTALS	148.65
						DEPARTMENT 566 LICENSE & WEIGHT TOTAL:	163.66

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: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	4,235.37
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	990.57
						VENDOR 01-27300 TOTALS	5,225.94
01-27158	TCDRS	I-RET0617A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	6,152.17
01-27158	TCDRS	I-RET0617B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	5,994.65
						VENDOR 01-27158 TOTALS	12,146.82
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 567-204	UNEMPLOYMENT :	JAIL	156273	783.35
						VENDOR 01-26885 TOTALS	783.35
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 567-205	WORKERS COMP :	JAIL	156272	7,990.56
						VENDOR 01-26819 TOTALS	7,990.56
01-00059	LABATT FOOD SERVICE, L	I-06223662	120 567-311	CLEANING & JA:	INV06223662	156219	331.28
01-00059	LABATT FOOD SERVICE, L	I-06268329	120 567-311	CLEANING & JA:	CLEANING SUPPLIES	156219	210.43
01-00059	LABATT FOOD SERVICE, L	I-06294075	120 567-311	CLEANING & JA:	CLEANING SUPPLIES	156219	210.56
						VENDOR 01-00059 TOTALS	752.27
01-26874	WALMART COMMUNITY/RFCS	I-6/16/2017	120 567-313	MISCELLANEOUS:	COMMISSARY	156267	584.94
						VENDOR 01-26874 TOTALS	584.94
01-26604	PRAXAIR DISTRIBUTION,	I-77855803	120 567-316	INMATE MEDICA:	CYLINDER RENT	156233	151.78
						VENDOR 01-26604 TOTALS	151.78
01-49893	EXXONMOBIL	I-5/9/2017	120 567-331	GAS, OIL, LUB:	JAIL	156208	99.99
						VENDOR 01-49893 TOTALS	99.99
01-00059	LABATT FOOD SERVICE, L	I-06223663	120 567-332	FOOD	: INV#06223662	156219	662.07
01-00059	LABATT FOOD SERVICE, L	I-06268327	120 567-332	FOOD	: JAIL FOOD	156219	41.52

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: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00059	LABATT FOOD SERVICE, L	I-06268328	120 567-332	FOOD	: INV#06268328	156219	865.00
01-00059	LABATT FOOD SERVICE, L	I-06294074	120 567-332	FOOD	: INV#06294075	156219	678.54
					VENDOR 01-00059	TOTALS	<u>2,247.13</u>
01-26539	BEN E KEITH- SAN ANTON	I-74364544	120 567-332	FOOD	: INV#74364544	156194	582.14
					VENDOR 01-26539	TOTALS	<u>582.14</u>
01-50983	NATIONAL FOOD GROUP, I	I-IN0783477	120 567-332	FOOD	: INV#IN0783477	156226	1,094.40
					VENDOR 01-50983	TOTALS	<u>1,094.40</u>
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_J	120 567-421	TELEPHONE	: Detention Center Dvo	156340	513.00
					VENDOR 01-52118	TOTALS	<u>513.00</u>
01-00003	CITY OF ROCKPORT	I-6/15/2017	120 567-441	UTILITIES	: HK-1300-00	156200	7,773.97
					VENDOR 01-00003	TOTALS	<u>7,773.97</u>
01-50662	RANDY BINGHAM, P.A	I-201707031492	120 567-463	FEDERAL PRISONER IN HOUSE	MEDI	156285	550.00
					VENDOR 01-50662	TOTALS	<u>550.00</u>
01-00521	X-RAY ON WHEELS, INC.	I-201707031494	120 567-464	INMATE MEDICAL		156286	90.00
					VENDOR 01-00521	TOTALS	<u>90.00</u>
01-50662	RANDY BINGHAM, P.A	I-201707031493	120 567-464	INMATE MEDICAL		156285	61.71
					VENDOR 01-50662	TOTALS	<u>61.71</u>
01-51873	COASTAL MEDICAL CLINIC	I-7/2017	120 567-464	INMATE MEDICA:	MEDICAL CONSULTING J	156203	1,000.00
					VENDOR 01-51873	TOTALS	<u>1,000.00</u>

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52283	WILLIS, VANESSA	I-6/26/2017	120 567-495	TRAINING	: TCOLE TEST FEE	156268	25.00
					VENDOR 01-52283	TOTALS	25.00
DEPARTMENT 567 JAIL						TOTAL:	41,673.00
01-00003	CITY OF ROCKPORT	I-6/2017	120 569-118	CITY OF ROCKP:	DISPATCH PRO RATA SH	156200	26,342.00
					VENDOR 01-00003	TOTALS	26,342.00
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 569-205	WORKERS COMP	: DISPATCH	156272	0.00
					VENDOR 01-26819	TOTALS	0.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_R	120 569-421	TELEPHONE	: Communications Dvoic	156340	194.49
					VENDOR 01-52118	TOTALS	194.49
DEPARTMENT 569 DISPATCHERS						TOTAL:	26,536.49
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	56.22
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	13.15
					VENDOR 01-27300	TOTALS	69.37
01-27158	TCDRS	I-RET0617A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	76.98
01-27158	TCDRS	I-RET0617B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	76.98
					VENDOR 01-27158	TOTALS	153.96
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 570-205	WORKERS COMP	: DISTRICT JUDGES	156272	14.65
					VENDOR 01-26819	TOTALS	14.65
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_B	120 570-421	TELEPHONE	: Adult Probation Dvoi	156340	182.49
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_T	120 570-421	TELEPHONE	: Juvenile Prob Dvoice	156340	132.07
					VENDOR 01-52118	TOTALS	314.56
DEPARTMENT 570 CORRECTIONS						TOTAL:	552.54

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 585 HIGHWAY PATROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 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 0717A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	74.96
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	17.53
						VENDOR 01-27300 TOTALS	92.49
01-27158	TCDRS	I-RET0617A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	105.08
01-27158	TCDRS	I-RET0617B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	105.08
						VENDOR 01-27158 TOTALS	210.16
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 585-204	UNEMPLOYMENT :	HIGHWAY PATROL	156273	13.61
						VENDOR 01-26885 TOTALS	13.61
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 585-205	WORKERS COMP :	HIGHWAY PATROL	156272	23.24
						VENDOR 01-26819 TOTALS	23.24
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_Z	120 585-421	TELEPHONE :	Texas DPS Dvoice	156340	103.85
						VENDOR 01-52118 TOTALS	103.85
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	443.35
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	438.51
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	102.55
						VENDOR 01-27300 TOTALS	541.06
01-27158	TCDRS	I-RET0617A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	633.29
01-27158	TCDRS	I-RET0617B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	650.35
						VENDOR 01-27158 TOTALS	1,283.64
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 590-204	UNEMPLOYMENT :	HEALTH & SANITATION	156273	81.62
						VENDOR 01-26885 TOTALS	81.62

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 590 HEALTH & SANITATION INSP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 590-205	WORKERS COMP	: HEALTH & SANITATION	156272	243.15
					VENDOR 01-26819	TOTALS	243.15
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_Q	120 590-421	TELEPHONE	: Enviro Health Dvoice	156340	132.07
					VENDOR 01-52118	TOTALS	132.07
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,281.54
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	475.21
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	111.14
					VENDOR 01-27300	TOTALS	586.35
01-27158	TCDRS	I-RET0617A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	644.76
01-27158	TCDRS	I-RET0617B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	636.02
					VENDOR 01-27158	TOTALS	1,280.78
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 595-204	UNEMPLOYMENT	: SOLID WASTE DISPOSAL	156273	81.17
					VENDOR 01-26885	TOTALS	81.17
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 595-205	WORKERS COMP	: SOLID WASTE DISPOSAL	156272	1,422.53
					VENDOR 01-26819	TOTALS	1,422.53
01-00210	VALLEY SOLVENTS & CHEM	I-14440	120 595-410	PROFESSIONAL	: PAINT DISPOSAL	156265	2,908.75
01-00210	VALLEY SOLVENTS & CHEM	I-14558	120 595-410	PROFESSIONAL	: PAINT DISPOSAL	156344	2,339.00
01-00210	VALLEY SOLVENTS & CHEM	I-14830	120 595-410	PROFESSIONAL	: CHEMICAL DISPOSAL	156344	2,039.40
					VENDOR 01-00210	TOTALS	7,287.15
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_D	120 595-421	TELEPHONE	: Trasnfer Station Dvo	156340	53.43
					VENDOR 01-52118	TOTALS	53.43

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 595 SOLID WASTE DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 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-6/15/2017	120 595-441	UTILITIES	: KF-1660-00	156200	95.14
					VENDOR 01-00003	TOTALS	95.14
01-00066	KELTON'S TRUCK PARTS,	I-000093726	120 595-453	MOTOR VEHICLE: CLUTCH ASSY		156217	615.19
					VENDOR 01-00066	TOTALS	615.19
01-00075	SCOTTY'S LOCK & KEY	I-30811	120 595-470	MISCELLANEOUS: KEYS		156247	26.10
					VENDOR 01-00075	TOTALS	26.10
01-01207	FRENCH-ELLISON TRUCK C	I-032P104554	120 595-470	MISCELLANEOUS: FASTNER		156211	26.34
					VENDOR 01-01207	TOTALS	26.34
01-00166	UNIFIRST HOLDING, INC.	I-8115728129	120 595-496	UNIFORMS	: UNIFORMS	156263	47.17
01-00166	UNIFIRST HOLDING, INC.	I-8115729580	120 595-496	UNIFORMS	: UNIFORMS	156263	47.17
					VENDOR 01-00166	TOTALS	94.34
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	11,568.52
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	364.68
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	85.29
					VENDOR 01-27300	TOTALS	449.97
01-27158	TCDRS	I-RET0617A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	524.88
01-27158	TCDRS	I-RET0617B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	538.01
					VENDOR 01-27158	TOTALS	1,062.89
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 600-204	UNEMPLOYMENT :	FLEET OPER & MAINT	156273	59.79
					VENDOR 01-26885	TOTALS	59.79

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 600 FLEET OPER & MAINT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 600-205	WORKERS COMP	: FLEET OPER & MAINT	156272	487.41
					VENDOR 01-26819	TOTALS	487.41
01-51776	ARANSAS COUNTY TAX OFF	I-7/10/2017	120 600-330	AUTOMOTIVE SU:	NEW VEHICLE REGISTRA	156190	24.25
01-51776	ARANSAS COUNTY TAX OFF	I-7/10/2017-2	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	156191	22.50
					VENDOR 01-51776	TOTALS	46.75
01-00079	NUECES POWER EQUIPMENT	I-PC66689	120 600-353	REPAIR PARTS :	BAR PARTS FOR OIL TR	156228	539.69
					VENDOR 01-00079	TOTALS	539.69
01-49835	CARQUEST AUTO PARTS OF	I-6/25/2017	120 600-353	REPAIR PARTS :	PARTS	156196	1,240.22
					VENDOR 01-49835	TOTALS	1,240.22
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_L	120 600-421	TELEPHONE	: Fleet Maintenance Dv	156340	84.64
					VENDOR 01-52118	TOTALS	84.64
01-00166	UNIFIRST HOLDING, INC.	I-8115726981	120 600-496	UNIFORMS	: UNIFORMS	156263	52.94
					VENDOR 01-00166	TOTALS	52.94
01-26544	GRAINGER	I-9468872222	120 600-575	SMALL EQUIPME:	ROAD AND BRIDGE TOOL	156213	77.28
					VENDOR 01-26544	TOTALS	77.28
01-49835	CARQUEST AUTO PARTS OF	I-6/25/2017	120 600-580	MACHINERY & E:	PARTS	156196	176.35
					VENDOR 01-49835	TOTALS	176.35
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	4,277.93
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_3	120 622-421	TELEPHONE	: County Surveyor Dvoi	156340	28.21
					VENDOR 01-52118	TOTALS	28.21
				DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	28.21

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 630 HEALTH AND WELFARE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26574	AIM HOSPICE	I-7/1/2017	120 630-102	SALARY, APPOI:	SALARY COUNTY HEALTH	156178	100.00
						VENDOR 01-26574 TOTALS	100.00
						DEPARTMENT 630 HEALTH AND WELFARE TOTAL:	100.00
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	333.89
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	78.08
						VENDOR 01-27300 TOTALS	411.97
01-27158	TCDRS	I-RET0617A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	486.92
01-27158	TCDRS	I-RET0617B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	509.18
						VENDOR 01-27158 TOTALS	996.10
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 642-204	UNEMPLOYMENT :	ANIMAL CONTROL	156273	58.13
						VENDOR 01-26885 TOTALS	58.13
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 642-205	WORKERS COMP :	ANIMAL CONTROL	156272	803.10
						VENDOR 01-26819 TOTALS	803.10
01-26874	WALMART COMMUNITY/RFCS	I-6/16/2017	120 642-325	ANIMAL SUPPLI:	ANIMAL CONTROL	156267	306.17
						VENDOR 01-26874 TOTALS	306.17
01-26865	SPRINT PCS	I-510028810-115	120 642-421	TELEPHONE :	ANIMAL CONTROL	156252	104.97
						VENDOR 01-26865 TOTALS	104.97
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_H	120 642-421	TELEPHONE :	Animal Control Dvoic	156340	78.64
						VENDOR 01-52118 TOTALS	78.64
01-00003	CITY OF ROCKPORT	I-6/15/2017	120 642-441	UTILITIES :	QF-2375-00	156200	28.03
						VENDOR 01-00003 TOTALS	28.03
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	2,787.11

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 660 PARKS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 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-6/15/2017	120 660-441	UTILITIES	: GP-1600-03	156200	259.53
						VENDOR 01-00003 TOTALS	259.53
DEPARTMENT 660 PARKS						TOTAL:	259.53
01-27300	UNITED STATES TREASURY	I-T3 0717A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	192.09
01-27300	UNITED STATES TREASURY	I-T4 0717A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	44.93
						VENDOR 01-27300 TOTALS	237.02
01-27158	TCDRS	I-RET0617A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	124.67
01-27158	TCDRS	I-RET0617B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	130.03
						VENDOR 01-27158 TOTALS	254.70
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	120 665-204	UNEMPLOYMENT :	EXTENSION OFFICE	156273	29.41
						VENDOR 01-26885 TOTALS	29.41
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	120 665-205	WORKERS COMP :	EXTENSION OFFICE	156272	51.52
						VENDOR 01-26819 TOTALS	51.52
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_M	120 665-421	TELEPHONE	: AgriLife Dvoice	156340	182.49
						VENDOR 01-52118 TOTALS	182.49
01-00003	CITY OF ROCKPORT	I-6/15/2017	120 665-441	UTILITIES	: JK-0360-01	156200	22.48
						VENDOR 01-00003 TOTALS	22.48
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	777.62
VENDOR SET 120 GENERAL FUND						TOTAL:	378,447.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 130 ACH CLEARING FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-JUNE 2017	130 900-912	TO GENERAL	: JP#1-JUNE17-ACH TRAN	002462	11,603.15
01-00001	ARANSAS COUNTY, TEXAS	I-JUNE 2017	130 900-912	TO GENERAL	: JP#2-JUNE17-ACH TRAN	002462	17,813.90
01-00001	ARANSAS COUNTY, TEXAS	I-JUNE 2017	130 900-912	TO GENERAL	: COCLERK-JUNE17-ACH T	002462	9,542.00
01-00001	ARANSAS COUNTY, TEXAS	I-JUNE 2017	130 900-912	TO GENERAL	: DISTCLERK-JUNE17-ACH	002462	7,968.80
01-00001	ARANSAS COUNTY, TEXAS	I-JUNE 2017	130 900-912	TO GENERAL	: SO-JUNE17-ACH TRANSF	002462	742.50
01-00001	ARANSAS COUNTY, TEXAS	I-JUNE 2017	130 900-950	TO AIRPORT	: AIRPORT-JUNE17-ACH T	002462	38,432.35
						VENDOR 01-00001 TOTALS	86,102.70

DEPARTMENT 900 TRANSFERS TOTAL: 86,102.70

VENDOR SET 130 ACH CLEARING FUND TOTAL: 86,102.70

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 150 PAYROLL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0717A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000031	33,850.03
01-27300	UNITED STATES TREASURY	I-T3 0717A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000031	19,911.78
01-27300	UNITED STATES TREASURY	I-T4 0717A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000031	4,656.75
						VENDOR 01-27300 TOTALS	58,418.56
01-27158	TCDRS	I-RET0617A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	156271	22,502.65
01-27158	TCDRS	I-RET0617B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	156271	23,088.07
						VENDOR 01-27158 TOTALS	45,590.72
01-49383	VALIC - GROUP # 64473	I-DCV0717A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	087040	3,215.00
						VENDOR 01-49383 TOTALS	3,215.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0717A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	087037	590.00
						VENDOR 01-49380 TOTALS	590.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190717A	150 200-266	CHILD SUPPORT:	████████████████████	087039	276.46
01-49388	TEXAS CHILD SUPPORT DI	I-C460717A	150 200-266	CHILD SUPPORT:	████████████████████	087039	106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570717A	150 200-266	CHILD SUPPORT:	████████████████████	087039	390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590717A	150 200-266	CHILD SUPPORT:	████████████████████	087039	283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600717A	150 200-266	CHILD SUPPORT:	████████████████████	087039	462.08
01-49388	TEXAS CHILD SUPPORT DI	I-C670717A	150 200-266	CHILD SUPPORT:	████████████████████	087039	166.15
01-49388	TEXAS CHILD SUPPORT DI	I-C680717A	150 200-266	CHILD	████████████████████	087039	22.15
						VENDOR 01-49388 TOTALS	1,707.14
01-49395	INDIANA STATE CENTRAL	I-C690717A	150 200-266	CHILD SUPPORT:	0007340290/21D011211	087036	258.00
						VENDOR 01-49395 TOTALS	258.00
01-51933	PIONEER CREDIT RECOVER	I-G220717A	150 200-268	OTHER GARNISH:	████████████████████	████████████████████	285.43
						VENDOR 01-51933 TOTALS	285.43
01-52250	WAGE GARNISHMENT PROCE	I-G260717A	150 200-268	OTHER GARNISH:	████████████████████		119.92
						VENDOR 01-52250 TOTALS	119.92

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: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01003	AMERICAN FAMILY LIFE A I-AFP0617A		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	156270	156270	355.21
01-01003	AMERICAN FAMILY LIFE A I-AFP0617B		150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	156270	156270	355.21
						VENDOR 01-01003 TOTALS	710.42

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	110,895.19
------------	------------------	--------	------------

VENDOR SET 150	PAYROLL FUND	TOTAL:	110,895.19
----------------	--------------	--------	------------

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: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-43338	200 611-115	SALARY, TEMPO:	OPERATOR 5/29 - 6/4	156253	606.92
01-51227	STERLING PERSONNEL, IN	I-43339	200 611-115	SALARY, TEMPO:	GENERAL LABOR 5/29 -	156253	438.40
01-51227	STERLING PERSONNEL, IN	I-43442	200 611-115	SALARY, TEMPO:	PROFESSIONAL SERVICE	156253	744.00
01-51227	STERLING PERSONNEL, IN	I-43443	200 611-115	SALARY, TEMPO:	STERLING PERSONNEL,	156253	493.20
01-51227	STERLING PERSONNEL, IN	I-43506	200 611-115	SALARY, TEMPO:	GENERAL LABOR	156253	744.00
01-51227	STERLING PERSONNEL, IN	I-43507	200 611-115	SALARY, TEMPO:	GENERAL LABOR	156253	342.50
						VENDOR 01-51227 TOTALS	3,369.02
01-27300	UNITED STATES TREASURY	I-T3 0717A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	1,678.57
01-27300	UNITED STATES TREASURY	I-T4 0717A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	392.58
						VENDOR 01-27300 TOTALS	2,071.15
01-27158	TCDRS	I-RET0617A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	2,414.60
01-27158	TCDRS	I-RET0617B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	2,432.48
						VENDOR 01-27158 TOTALS	4,847.08
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	200 611-204	UNEMPLOYMENT :	ROAD & BRIDGE	156273	297.69
						VENDOR 01-26885 TOTALS	297.69
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	200 611-205	WORKERS COMP :	ROAD & BRIDGE	156272	4,270.16
						VENDOR 01-26819 TOTALS	4,270.16
01-49635	OFFICE DEPOT	I-934879208001	200 611-310	OFFICE SUPPLI:	ROAD & BRIDGE OFFICE	156230	255.99
						VENDOR 01-49635 TOTALS	255.99
01-00003	CITY OF ROCKPORT	I-6/15/2017	200 611-351	ROAD MATERIAL:	AA-0005-00	156200	578.55
						VENDOR 01-00003 TOTALS	578.55
01-50081	BAY LTD.	I-40849	200 611-351	ROAD MATERIAL:	Cold mix	156193	550.25
01-50081	BAY LTD.	I-40849	200 611-351	ROAD MATERIAL:	Cold mix	156193	561.88
						VENDOR 01-50081 TOTALS	1,112.13

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: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50307	CLEVELAND ASPHALT PROD	D-19273DB	200 611-351	ROAD MATERIAL:	DEBIT FOR PO TO MATC	156201	0.01
01-50307	CLEVELAND ASPHALT PROD	I-19252	200 611-351	ROAD MATERIAL:	CRS2	156201	7,830.43
01-50307	CLEVELAND ASPHALT PROD	I-19273	200 611-351	ROAD MATERIAL:	CRS2	156201	7,358.41
01-50307	CLEVELAND ASPHALT PROD	I-19274	200 611-351	ROAD MATERIAL:	CRS-2 OIL	156341	7,383.07
						VENDOR 01-50307 TOTALS	22,571.92
01-51963	FORTERRA PIPE & PRECAS	I-11533075	200 611-351	ROAD MATERIAL:	15"x6' - 60 jts	156210	4,554.00
						VENDOR 01-51963 TOTALS	4,554.00
01-01135	ALBIN EXTERMINATING, I	I-6/15/2017RB	200 611-410	PROFESSIONAL :	SERVICE AT ROAD AND	156180	70.00
						VENDOR 01-01135 TOTALS	70.00
01-52207	ROADSIDE INC	I-17414-TX	200 611-410	PROFESSIONAL :	HERBICIDE APPLICATIO	156237	2,450.00
						VENDOR 01-52207 TOTALS	2,450.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_8	200 611-421	TELEPHONE :	Road and Bridge Dvoi	156340	106.85
						VENDOR 01-52118 TOTALS	106.85
01-00003	CITY OF ROCKPORT	I-6/15/2017	200 611-441	UTILITIES :	PW-0775-00 R&B 89%	156200	245.44
01-00003	CITY OF ROCKPORT	I-6/15/2017	200 611-441	UTILITIES :	PW-0780-00	156200	84.22
01-00003	CITY OF ROCKPORT	I-6/15/2017	200 611-441	UTILITIES :	PW-0790-00	156200	29.78
01-00003	CITY OF ROCKPORT	I-6/15/2017	200 611-441	UTILITIES :	PW-0785-00	156200	20.49
						VENDOR 01-00003 TOTALS	379.93
01-00166	UNIFIRST HOLDING, INC.	I-8115726980	200 611-496	UNIFORMS :	UNIFORMS	156263	179.72
						VENDOR 01-00166 TOTALS	179.72

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 47,114.19

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 47,114.19

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: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0717A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	172.46
01-27300	UNITED STATES TREASURY	I-T4 0717A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	40.33
						VENDOR 01-27300 TOTALS	212.79
01-27158	TCDRS	I-RET0617A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	248.15
01-27158	TCDRS	I-RET0617B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	245.98
						VENDOR 01-27158 TOTALS	494.13
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	220 611-204	UNEMPLOYMENT :	FLOOD CONTROL	156273	31.60
						VENDOR 01-26885 TOTALS	31.60
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	220 611-205	WORKERS COMP :	FLOOD CONTROL	156272	28.34
						VENDOR 01-26819 TOTALS	28.34
01-00003	CITY OF ROCKPORT	I-6/15/2017	220 611-441	UTILITIES :	PW-0775-00 FLOOD CON	156200	30.34
						VENDOR 01-00003 TOTALS	30.34
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	797.20
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	797.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 230 2011 FLOOD CO'S I & S

DEPARTMENT: 680 2011 FLOOD CO'S I & S

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

PAY DATE RANGE: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50884	PROSPERITY BANK	I-201707061495	230 680-435		BANK CHARGES : DEPOSIT SLIPS PRINTE	002464	101.86
						VENDOR 01-50884 TOTALS	101.86
						DEPARTMENT 680 2011 FLOOD CO'S I & S TOTAL:	101.86
						VENDOR SET 230 2011 FLOOD CO'S I & S TOTAL:	101.86

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

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

PAY DATE RANGE: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-51088	ARANSAS COUNTY	I-6/2017	290 660-420	POSTAGE	: POSTAGE ALLOCATION	001798	17.92		
					VENDOR 01-51088	TOTALS	17.92		
01-50884	PROSPERITY BANK	I-201707061496	290 660-435	BANK CHARGES	: DEPOSIT SLIPS PRINTE	002465	101.86		
					VENDOR 01-50884	TOTALS	101.86		
01-50416	AQUARIUM AT ROCKPORT H	I-7/1/2017	290 660-776	EDUCATION BUI:	3RD QTR PAYMENT	001797	10,000.00		
					VENDOR 01-50416	TOTALS	10,000.00		
						DEPARTMENT 660	VENUE TAX EXPENDITURES	TOTAL:	10,119.78
						VENDOR SET 290	VENUE TAX FUND	TOTAL:	10,119.78

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 600 GENERAL PATHWAYS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50956	ROCKPORT WEB SITES	I-3219	295 600-410	PROFESSIONAL	: ROCKPORT CULTURAL	AR 002026	44.00
					VENDOR 01-50956	TOTALS	44.00
01-51845	ARANSAS COUNTY	I-6/2017	295 600-420	POSTAGE	: POSTAGE ALLOCATION	002022	33.75
					VENDOR 01-51845	TOTALS	33.75
01-00003	CITY OF ROCKPORT	I-6/15/2017VNPR	295 600-441	UTILITIES	: MIMOSA ST.	002024	67.99
					VENDOR 01-00003	TOTALS	67.99
				DEPARTMENT 600	GENERAL PATHWAYS	TOTAL:	145.74
01-51420	BALCOMB, RUSSELL	I-427126	295 607-455	MISC REPAIRS	: SEAL BOARDWALK/MOW T	002023	297.50
01-51420	BALCOMB, RUSSELL	I-427148	295 607-455	MISC REPAIRS	: MOW TULE EAST	002023	105.00
					VENDOR 01-51420	TOTALS	402.50
				DEPARTMENT 607	RKPT DEMO BIRD/TULE MAR	TOTAL:	402.50
01-00003	CITY OF ROCKPORT	I-6/15/2017VNPR	295 608-441	UTILITIES	: IVY LANE	002024	111.93
					VENDOR 01-00003	TOTALS	111.93
				DEPARTMENT 608	IVY LANE	TOTAL:	111.93
01-51420	BALCOMB, RUSSELL	I-427133	295 609-455	MISC REPAIRS	: MOW 188 KAYAK	002023	35.00
01-51420	BALCOMB, RUSSELL	I-427137	295 609-455	MISC REPAIRS	: GARBAGE 188 KAYAK	002023	35.00
01-51420	BALCOMB, RUSSELL	I-437052	295 609-455	MISC REPAIRS	: MOW 188 KAYAK	002023	35.00
01-51420	BALCOMB, RUSSELL	I-437055	295 609-455	MISC REPAIRS	: GARBAGE 188 KAYAK	002023	35.00
					VENDOR 01-51420	TOTALS	140.00
				DEPARTMENT 609	188 BRIDGE	TOTAL:	140.00

7/07/2017 3:41 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: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-427132	295 612-455	MISC REPAIRS :	MOW SWAN LAKE KAYAK	002023	35.00
01-51420	BALCOMB, RUSSELL	I-427136	295 612-455	MISC REPAIRS :	GARBAGE SWAN LAKE KA	002023	35.00
01-51420	BALCOMB, RUSSELL	I-437051	295 612-455	MISC REPAIRS :	MOW SWAN LAKE KAYAK	002023	35.00
01-51420	BALCOMB, RUSSELL	I-437054	295 612-455	MISC REPAIRS :	GARBAGE SWAN LAKE KA	002023	35.00
						VENDOR 01-51420 TOTALS	140.00
						DEPARTMENT 612 SWAN LAKE TOTAL:	140.00
01-00003	CITY OF ROCKPORT	I-6/15/2017VNPR	295 614-441	UTILITIES :	CONNIE HAGAR	002024	157.99
						VENDOR 01-00003 TOTALS	157.99
01-50670	PRO-BUILD COMPANY LLC	I-8737290	295 614-455	MISC REPAIRS :	SUPPLIES	002025	12.60
						VENDOR 01-50670 TOTALS	12.60
01-51420	BALCOMB, RUSSELL	I-427125	295 614-455	MISC REPAIRS :	SEAL HAWK TOWER	002023	175.00
01-51420	BALCOMB, RUSSELL	I-427134	295 614-455	MISC REPAIRS :	MOW CONNIE HAGR	002023	105.00
01-51420	BALCOMB, RUSSELL	I-427139	295 614-455	MISC REPAIRS :	GARBAGE CONNIE HAGAR	002023	35.00
01-51420	BALCOMB, RUSSELL	I-437053	295 614-455	MISC REPAIRS :	MOW CONNIE HAGAR	002023	105.00
01-51420	BALCOMB, RUSSELL	I-437057	295 614-455	MISC REPAIRS :	GARBAGE CONNIE HAGAR	002023	35.00
						VENDOR 01-51420 TOTALS	455.00
						DEPARTMENT 614 CONNIE HAGAR TOTAL:	625.59
01-51420	BALCOMB, RUSSELL	I-427135	295 615-455	MISC REPAIRS :	BALCOMB, RUSSELL	002023	87.50
						VENDOR 01-51420 TOTALS	87.50
						DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL:	87.50
01-51420	BALCOMB, RUSSELL	I-427131	295 617-455	MISC REPAIRS :	MOW HOLIDAY BEACH	002023	52.50
01-51420	BALCOMB, RUSSELL	I-427142	295 617-455	MISC REPAIRS :	GARBAGE HOLIDAY BEAC	002023	35.00
01-51420	BALCOMB, RUSSELL	I-427150	295 617-455	MISC REPAIRS :	MOW HOLIDAY BEACH	002023	52.50
01-51420	BALCOMB, RUSSELL	I-437060	295 617-455	MISC REPAIRS :	GARBAGE HOLIDAY BEAC	002023	35.00
						VENDOR 01-51420 TOTALS	175.00
						DEPARTMENT 617 ** INVALID DEPT ** TOTAL:	175.00

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 623 LS CASTRO NATURE SANCTUAR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-427128	295 623-455	MISC REPAIRS :	MOW LINDA CASTRO	002023	35.00
01-51420	BALCOMB, RUSSELL	I-427141	295 623-455	MISC REPAIRS :	GARBAGE LINDA CASTRO	002023	35.00
01-51420	BALCOMB, RUSSELL	I-427146	295 623-455	MISC REPAIRS :	MOW LINDA CASTRO	002023	35.00
01-51420	BALCOMB, RUSSELL	I-437059	295 623-455	MISC REPAIRS :	GARBAGE LINDA CASTRO	002023	35.00
						VENDOR 01-51420 TOTALS	140.00
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL:	140.00
01-00003	CITY OF ROCKPORT	I-6/15/2017VNPR	295 624-441	UTILITIES :	HISTORY CENTER	002024	355.95
						VENDOR 01-00003 TOTALS	355.95
01-00676	SANDOLLAR SECURITY SER	I-457015	295 624-441	UTILITIES :	ALARM SERVICE HISTOR	002027	199.77
						VENDOR 01-00676 TOTALS	199.77
01-50670	PRO-BUILD COMPANY LLC	I-8738476	295 624-455	MISCELLANEOUS:	SANDBLAST STRIP	002025	3.79
						VENDOR 01-50670 TOTALS	3.79
01-51420	BALCOMB, RUSSELL	I-427130	295 624-455	MISCELLANEOUS:	MOW HISTORY CENTER	002023	35.00
01-51420	BALCOMB, RUSSELL	I-427144	295 624-455	MISCELLANEOUS:	MAINTENANCE HISTORY	002023	105.00
01-51420	BALCOMB, RUSSELL	I-427149	295 624-455	MISCELLANEOUS:	MOW HISTORY CENTER	002023	35.00
						VENDOR 01-51420 TOTALS	175.00
						DEPARTMENT 624 HISTORY CENTER TOTAL:	734.51
01-51420	BALCOMB, RUSSELL	I-427127	295 628-455	MISC REPAIRS :	MOW AIR PORT RD KAYA	002023	35.00
01-51420	BALCOMB, RUSSELL	I-427143	295 628-455	MISC REPAIRS :	GARBAGE AIR PORT RD	002023	35.00
01-51420	BALCOMB, RUSSELL	I-427145	295 628-455	MISC REPAIRS :	MOW AIR PORT RD KAYA	002023	35.00
01-51420	BALCOMB, RUSSELL	I-437061	295 628-455	MISC REPAIRS :	GARBAGE AIR PORT RD	002023	35.00
						VENDOR 01-51420 TOTALS	140.00
						DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:	140.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 631 PORT BAY ROAD

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

PAY DATE RANGE: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-427138	295 631-455	MISC REPAIRS :	GARBAGE PORT BAY RD	002023	35.00
01-51420	BALCOMB, RUSSELL	I-437056	295 631-455	MISC REPAIRS :	GARBAGE PORT B AY RD	002023	35.00
						VENDOR 01-51420 TOTALS	70.00
DEPARTMENT 631 PORT BAY ROAD						TOTAL:	70.00
01-00003	CITY OF ROCKPORT	I-6/15/2017VNPR	295 642-441	UTILITIES :	HENDERSON	002024	25.25
						VENDOR 01-00003 TOTALS	25.25
01-51420	BALCOMB, RUSSELL	I-427129	295 642-455	MISC REPAIRS :	MOW HENDERSON	002023	35.00
01-51420	BALCOMB, RUSSELL	I-427140	295 642-455	MISC REPAIRS :	GARBAGE HENDERSON	002023	35.00
01-51420	BALCOMB, RUSSELL	I-427147	295 642-455	MISC REPAIRS :	MOW HENDERSON	002023	35.00
01-51420	BALCOMB, RUSSELL	I-437058	295 642-455	MISC REPAIRS :	GARBAGE HENDERSON	002023	35.00
						VENDOR 01-51420 TOTALS	140.00
DEPARTMENT 642 HENDERSON HABITAT						TOTAL:	165.25
VENDOR SET 295 VENUE PROJECTS						TOTAL:	3,078.02

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 400 MOSQUITO CONTROL FUND
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 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 0717A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	84.31
01-27300	UNITED STATES TREASURY	I-T4 0717A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	19.72
					VENDOR 01-27300	TOTALS	104.03
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	400 630-204	UNEMPLOYMENT :	MOSQUITO CONTROL	156273	23.26
					VENDOR 01-26885	TOTALS	23.26
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	400 630-205	WORKERS COMP :	MOSQUITO CONTROL	156272	173.23
					VENDOR 01-26819	TOTALS	173.23
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_12	400 630-421	TELEPHONE :	Mosquito Control Dvo	156340	37.15
					VENDOR 01-52118	TOTALS	37.15
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	337.67
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	337.67

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: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0717A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	291.69
01-27300	UNITED STATES TREASURY	I-T4 0717A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	68.21
						VENDOR 01-27300 TOTALS	359.90
01-27158	TCDRS	I-RET0617A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	398.25
01-27158	TCDRS	I-RET0617B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	393.16
						VENDOR 01-27158 TOTALS	791.41
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	410 650-204	UNEMPLOYMENT :	LIBRARY	156273	51.84
						VENDOR 01-26885 TOTALS	51.84
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	410 650-205	WORKERS COMP :	LIBRARY	156272	99.81
						VENDOR 01-26819 TOTALS	99.81
01-52288	THE HIDEOUT THEATRE	I-8789	410 650-411	EDUCATIONAL P:	KIDS IMPROV SHOW	156342	525.00
						VENDOR 01-52288 TOTALS	525.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_13	410 650-421	TELEPHONE :	Public Library Dvoic	156340	28.21
						VENDOR 01-52118 TOTALS	28.21
01-00997	MICRO MARKETING LLC	I-676632	410 650-591	BOOKS :	BOOKS	156223	89.02
						VENDOR 01-00997 TOTALS	89.02
01-26874	WALMART COMMUNITY/RFCS	I-6/16/2017	410 650-591	BOOKS :	LIBRARY	156267	220.48
						VENDOR 01-26874 TOTALS	220.48

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 2,165.67

VENDOR SET 410 LIBRARY FUND TOTAL: 2,165.67

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: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01409	MERCER CONSTRUCTION	I-2646003	430 409-515	COLONIA GRANT:	INVOICE 2646003	156222	36,150.71
						VENDOR 01-01409 TOTALS	36,150.71
						DEPARTMENT 409 COLONIA GRANT TOTAL:	36,150.71
01-52288	THE HIDEOUT THEATRE	I-8789	430 410-410	LIBRARY GRANT:	KIDS IMPROV SHOW	156342	525.00
						VENDOR 01-52288 TOTALS	525.00
						DEPARTMENT 410 LIBRARY GRANT TOTAL:	525.00
						VENDOR SET 430 CAPITAL PROJECTS FUND TOTAL:	36,675.71

VENDOR SET: ALL VENDOR SETS
 FUND : 450 RECORDS MGMT & PRES FUND
 DEPARTMENT: 403 RECORDS MGMT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0717A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	89.22
01-27300	UNITED STATES TREASURY	I-T4 0717A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	20.87
						VENDOR 01-27300 TOTALS	110.09
01-27158	TCDRS	I-RET0617A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	121.90
01-27158	TCDRS	I-RET0617B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	121.90
						VENDOR 01-27158 TOTALS	243.80
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	450 403-204	UNEMPLOYMENT :	RECORDS MGNT	156273	15.79
						VENDOR 01-26885 TOTALS	15.79
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	450 403-205	WORKERS COMP :	RECORDS MGMT EXPENSE	156272	26.96
						VENDOR 01-26819 TOTALS	26.96
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	396.64
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	396.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 OMNIBASE

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

PAY DATE RANGE: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-6/19/2017	460 400-455	JP1 REMIT TO :	4TH QTR JAN-MARCH 20	156232	312.00
						VENDOR 01-27362 TOTALS	312.00
						DEPARTMENT 400 OMNIBASE	TOTAL: 312.00
						VENDOR SET 460 OMNI FUND	TOTAL: 312.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0717A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	397.91
01-27300	UNITED STATES TREASURY	I-T4 0717A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	93.06
						VENDOR 01-27300 TOTALS	490.97
01-27158	TCDRS	I-RET0617A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	608.28
01-27158	TCDRS	I-RET0617B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	591.87
						VENDOR 01-27158 TOTALS	1,200.15
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	500 539-204	UNEMPLOYMENT :	AIRPORT	156273	78.12
						VENDOR 01-26885 TOTALS	78.12
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	500 539-205	WORKERS COMP :	AIRPORT	156272	1,183.96
						VENDOR 01-26819 TOTALS	1,183.96
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_14	500 539-421	TELEPHONE :	County Airport Dvoic	156340	120.75
						VENDOR 01-52118 TOTALS	120.75
01-00003	CITY OF ROCKPORT	I-6/15/2017	500 539-441	UTILITIES :	LK-0205-00	156200	220.69
						VENDOR 01-00003 TOTALS	220.69
01-26874	WALMART COMMUNITY/RFCS	I-6/16/2017	500 539-450	BLDG REPAIRS :	AIRPORT	156267	75.75
						VENDOR 01-26874 TOTALS	75.75
01-52006	A-1 CONTRACTORS	I-6/22/2017	500 539-450	BLDG REPAIRS :	MAINTENANCE ON HANGA	156176	1,900.00
						VENDOR 01-52006 TOTALS	1,900.00
01-01135	ALBIN EXTERMINATING, I	I-6/15/2017AP	500 539-455	MISC REPAIRS :	SERVICE AT AIRPORT	156180	75.00
						VENDOR 01-01135 TOTALS	75.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26961	ROGGEMAN AIR CONDITION	I-24412	500 539-455	MISC REPAIRS :	SERVICE CALL	156242	622.62
						VENDOR 01-26961 TOTALS	622.62
01-52092	MINIT MAN 10	MINIT OIL I-11-0076099	500 539-455	MISC REPAIRS :	MINIT MAN 10 MINIT O	156224	88.18
01-52092	MINIT MAN 10	MINIT OIL I-11-0076203	500 539-455	MISC REPAIRS :	OIL CHANGE ON GC1232	156224	59.99
01-52092	MINIT MAN 10	MINIT OIL I-110076163	500 539-455	MISC REPAIRS :	OIL CHANGE ON HU6252	156224	58.49
						VENDOR 01-52092 TOTALS	206.66
01-00001	ARANSAS COUNTY, TEXAS	I-7/5/2017	500 539-470	MISCELLANEOUS:	SHIRTS	156192	5.03
						VENDOR 01-00001 TOTALS	5.03
01-00505	STATE COMPTROLLER	I-JUNE 2017	500 539-470	MISCELLANEOUS:	AIRPORT-JUNE 17 SALE	002463	77.50
						VENDOR 01-00505 TOTALS	77.50
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	6,257.20
						VENDOR SET 500 AIRPORT FUND TOTAL:	6,257.20

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201706301471	520 640-700	PHYSICIAN-NON	EMERGENCY	156294	157.85
					VENDOR 01-00012	TOTALS	157.85
01-00355	ORTHOPEDIC ASSOCIATES	I-201706301472	520 640-700	PHYSICIAN-NON	EMERGENCY	156296	33.27
					VENDOR 01-00355	TOTALS	33.27
01-01254	CORPUS CHRISTI HEART C	I-201706301473	520 640-700	PHYSICIAN-NON	EMERGENCY	156292	171.08
					VENDOR 01-01254	TOTALS	171.08
01-27373	SOUTH TEXAS RETINA CON	I-201706301476	520 640-700	PHYSICIAN-NON	EMERGENCY	156300	189.47
					VENDOR 01-27373	TOTALS	189.47
01-50447	J. MARK MORALES, MD	I-201706301475	520 640-700	PHYSICIAN-NON	EMERGENCY	156295	869.41
					VENDOR 01-50447	TOTALS	869.41
01-50514	WOODBIDGE SA SERVICES	I-201706301474	520 640-700	PHYSICIAN-NON	EMERGENCY	156305	119.02
					VENDOR 01-50514	TOTALS	119.02
01-26524	CHRISTUS SPOHN HOSPITA	I-201706301477	520 640-708	HOSPITAL-INPATIENT		156290	13,656.56
					VENDOR 01-26524	TOTALS	13,656.56
01-00476	CARE REGIONAL MEDICAL	I-201706301478	520 640-712	HOSPITAL-OUTPATIENT		156289	80.34
					VENDOR 01-00476	TOTALS	80.34
01-26524	CHRISTUS SPOHN HOSPITA	I-201706301479	520 640-712	HOSPITAL-OUTPATIENT		156290	79.56
					VENDOR 01-26524	TOTALS	79.56
01-00301	RADIOLOGY ASSOCIATES,	I-201706301483	520 640-716	LAB & X-RAY NON	HOSPITAL	156299	280.94
					VENDOR 01-00301	TOTALS	280.94

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00521	X-RAY ON WHEELS, INC.	I-201706301480	520 640-716	LAB & X-RAY NON HOSPITAL		156306	210.00
					VENDOR 01-00521	TOTALS	210.00
01-00587	CLINICAL PATHOLOGY LAB	I-201706301485	520 640-716	LAB & X-RAY NON HOSPITAL		156291	58.66
					VENDOR 01-00587	TOTALS	58.66
01-01101	RADIOLOGY & IMAGING OF	I-201706301484	520 640-716	LAB & X-RAY NON HOSPITAL		156298	50.52
					VENDOR 01-01101	TOTALS	50.52
01-27710	TORR RESPIRATORY SERVI	I-201706301481	520 640-716	LAB & X-RAY NON HOSPITAL		156304	377.70
					VENDOR 01-27710	TOTALS	377.70
01-51285	ISABEL C. MENENDEZ, M.	I-201706301482	520 640-716	LAB & X-RAY NON HOSPITAL		156293	6.95
					VENDOR 01-51285	TOTALS	6.95
01-50662	RANDY BINGHAM, P.A	I-201706301486	520 640-720	RURAL HEALTH CLINIC		156288	493.68
					VENDOR 01-50662	TOTALS	493.68
01-49922	SPARKLING SEA EMERG PH	I-201706301487	520 640-728	EMERGENCY PHYSICIAN		156301	200.29
					VENDOR 01-49922	TOTALS	200.29
01-51398	PINNACLE EMER GROUP PA	I-201706301488	520 640-728	EMERGENCY PHYSICIAN		156297	315.44
					VENDOR 01-51398	TOTALS	315.44
01-00314	SPOHN MEMORIAL HOSPITA	I-201706301489	520 640-732	EMERGENCY HOSPITAL		156303	864.54
					VENDOR 01-00314	TOTALS	864.54
01-50365	MARY E. SPENCER, M.S.,	I-201706301490	520 640-749	OPTIONAL HEALTH CARE SERVICES		156302	195.24
					VENDOR 01-50365	TOTALS	195.24

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: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-52013	ALLEGIANCE AMBULANCE	I-201706301491	520 640-749		OPTIONAL HEALTH CARE SERVICES	156287	365.39
----------	----------------------	----------------	-------------	--	-------------------------------	--------	--------

						VENDOR 01-52013 TOTALS	365.39
--	--	--	--	--	--	------------------------	--------

						DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:	18,775.91
--	--	--	--	--	--	--	-----------

						VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:	18,775.91
--	--	--	--	--	--	--	-----------

VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0717A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	162.57
01-27300	UNITED STATES TREASURY	I-T4 0717A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	38.02
						VENDOR 01-27300 TOTALS	200.59
01-27158	TCDRS	I-RET0617A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	230.05
01-27158	TCDRS	I-RET0617B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	230.05
						VENDOR 01-27158 TOTALS	460.10
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	530 640-204	UNEMPLOYMENT :	ASSISTANCE DEPARTMEN	156273	29.68
						VENDOR 01-26885 TOTALS	29.68
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	530 640-205	WORKERS COMP :	ASSISTANCE DEPARTMEN	156272	64.91
						VENDOR 01-26819 TOTALS	64.91
01-50939	INDIGENT HEALTHCARE SO	I-64335	530 640-418	MAINTENANCE A:	AUGUST 2017 SERVICES	156215	1,973.00
						VENDOR 01-50939 TOTALS	1,973.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_15	530 640-421	TELEPHONE :	Assistance Dvoice	156340	113.80
						VENDOR 01-52118 TOTALS	113.80
01-27652	FIRST CHOICE POWER	I-6/23/2017	530 640-499	ASSISTANCE PR:	PARTIAL ELECTRIC ROM	156209	46.39
						VENDOR 01-27652 TOTALS	46.39
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	2,888.47
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	2,888.47

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-6/26/2017	550 640-762	COA NUTRITION:	3RD QTR 2017	156183	8,750.00
					VENDOR 01-00528	TOTALS	8,750.00
01-00003	CITY OF ROCKPORT	I-6/15/2017	550 640-774	UTILITIES HEA:	HA-3425-00 MHMR	156200	0.00
					VENDOR 01-00003	TOTALS	0.00
01-27023	SOUTH TEXAS FAMILY PLA	I-7/1/2017	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT	156251	750.00
					VENDOR 01-27023	TOTALS	750.00
						DEPARTMENT 640 EXPENDITURES	TOTAL: 9,500.00
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL: 9,500.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

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

PAY DATE RANGE: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00158	KATRINA L. GENTRY, CSR	I-A-16-7058-FL	610 426-487	DISTRICT COUR:	PREP REP. RECORD A-1	156212	347.00		
					VENDOR 01-00158	TOTALS	347.00		
01-00233	LISA TUCKER RILEY,, CR	I-A-14-5128-CR	610 426-487	DISTRICT COUR:	A-14-5128-CR	156236	85.50		
					VENDOR 01-00233	TOTALS	85.50		
						DEPARTMENT 426	COURT REPORTER EXPENSE	TOTAL:	432.50
						VENDOR SET 610	COURT REPORTER SER FEE FDTOTAL:	432.50	

7/07/2017 3:41 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 660 OFFICERS FEE ACCOUNTS
 DEPARTMENT: 900 REMIT TO STATE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 58
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-516	REMIT TO STAT: 2ND QTR 2017	CRIMINA 002469	26,716.49
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-517	REMIT TO ST 0: 2ND QTR 2017	CRIMINA 002469	15.46
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-518	REMIT TO ST. : 2ND QTR 2017	CRIMINA 002469	4.21
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-519	REMIT TO ST 0: 2ND QTR 2017	CRIMINA 002469	9.45
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-556	REMIT TO ST. : 2ND QTR 2017	CRIMINA 002469	36.00
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-558	REMIT TO INDI: 2ND QTR 2017	CRIMINA 002469	1,129.63
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-562	JUD.FD.STAT C: 2ND QTR 2017	CRIMINA 002469	968.58
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-564	EMS TRAUMA FU: 2ND QTR 2017	CRIMINA 002469	1,741.96
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-565	REMIT TO ST. : 2ND QTR 2017	CRIMINA 002469	47.16
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-566	REMIT TO STAT: 2ND QTR 2017	CRIMINA 002469	34.13
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-576	REMIT TO ST. : 2ND QTR 2017	CRIMINA 002469	1,785.76
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-577	REMIT TO STAT: 2ND QTR 2017	CRIMINA 002469	2,263.13
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-578	JUDICIAL SUPP: 2ND QTR 2017	CRIMINA 002469	3,393.87
01-51138	STATE	COMPTRROLLER	I-2NDQTR2017	660 900-583	REMIT TO STAT: 2ND QTR 17	DRUG COUR 002467	2,523.30
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-594	REMIT TO STAT: 2ND QTR 2017	CRIMINA 002469	2,865.00
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-595	REMIT TO ST. : 2ND QTR 2017	CRIMINA 002469	383.14
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-596	REMIT TO STAT: 2ND QTR 2017	CRIMINA 002469	31.78
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-597	REMIT TO STAT: 2ND QTR 2017	CRIMINA 002469	1,507.04
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-598	REMIT TO STAT: 2ND QTR 2017	CRIMINA 002469	2,416.50
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-599	REMIT TO STAT: 2ND QTR 2017	CRIMINA 002469	8,412.96
01-51138	STATE	COMPTRROLLER	I-2ND QTR17	660 900-645	REMIT TO STAT: 2ND QTR 2017	HOMEVIS 002466	140.00
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-646	REMIT TO STAT: 2ND QTR 2017	CIVIL F 002470	192.60
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-647	REMIT TO STAT: 2ND QTR 2017	CIVIL F 002470	1,860.00
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-650	REMIT TO STAT: 2ND QTR 2017	CIVIL F 002470	242.00
01-51138	STATE	COMPTRROLLER	I-2 ND QTR 2017	660 900-651	REMIT TO STAT: 2ND QTR 2017	EFILE 002468	3,389.05
01-51138	STATE	COMPTRROLLER	I-2 ND QTR 2017	660 900-652	REMIT TO STAT: 2ND QTR 2017	EFILE 002468	2,600.00
01-51138	STATE	COMPTRROLLER	I-2 ND QTR 2017	660 900-653	REMIT TO STAT: 2ND QTR 2017	EFILE 002468	1,040.00
01-51138	STATE	COMPTRROLLER	I-2 ND QTR 2017	660 900-655	REMIT TO STAT: 2ND QTR 2017	EFILE 002468	310.60
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-656	REMIT TO STAT: 2ND QTR 2017	CRIMINA 002469	219.68
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-657	REMIT TO STAT: 2ND QTR 2017	CRIMINA 002469	285.22
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-686	JUD. SUPPORT : 2ND QTR 2017	CIVIL F 002470	7,901.30
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-687	REMIT ST.JUST: 2ND QTR 2017	CIVIL F 002470	592.80
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-690	STAT. CO. CT.: 2ND QTR 2017	CIVIL F 002470	932.94
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-691	STAT. CO. CT.: 2ND QTR 2017	CIVIL F 002470	4,268.46
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-694	REMIT TO STAT: 2ND QTR 2017	CIVIL F 002470	1,004.36
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-695	REMIT TO STAT: 2ND QTR 2017	CIVIL F 002470	3,006.22
01-51138	STATE	COMPTRROLLER	I-2ND QTR 2017	660 900-696	REMIT TO STAT: 2ND QTR 2017	CIVIL F 002470	604.60

VENDOR 01-51138 TOTALS 84,875.38

DEPARTMENT 900 REMIT TO STATE TOTAL: 84,875.38

VENDOR SET 660 OFFICERS FEE ACCOUNTS TOTAL: 84,875.38

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: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0717A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	77.96
01-27300	UNITED STATES TREASURY	I-T4 0717A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	18.23
						VENDOR 01-27300 TOTALS	96.19
01-27158	TCDRS	I-RET0617A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	107.61
01-27158	TCDRS	I-RET0617B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	107.61
						VENDOR 01-27158 TOTALS	215.22
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	670 456-204	UNEMPLOYMENT :	JUV CASE MANAGER	156273	13.71
						VENDOR 01-26885 TOTALS	13.71
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	670 456-205	WORKERS COMP :	JUVENILE CASE MANAGE	156272	23.79
						VENDOR 01-26819 TOTALS	23.79
01-26865	SPRINT PCS	I-510028810-115	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	156252	34.99
						VENDOR 01-26865 TOTALS	34.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV140549_16	670 456-421	TELEPHONE :	Juvenile Case Mgr Dv	156340	28.21
						VENDOR 01-52118 TOTALS	28.21
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	412.11
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	412.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-52096	ARANSAS COUNTY	DISTRIC I-A-14-0249-CV-A	800 900-435	DISTRICT ATTO:	A-14-0249-CV-A	156185	130.20		
					VENDOR 01-52096	TOTALS	130.20		
01-26986	ARANSAS COUNTY	SHERIFF I-A-14-0249-CV-A	800 900-565	SEIZING AGENC:	A-14-0249-CV-A	156189	273.42		
					VENDOR 01-26986	TOTALS	273.42		
01-27766	ARANSAS COUNTY	DETOX I-A-14-0249-CV-A	800 900-645	COUNTY DRUG P:	A-14-0249-CV-A	156184	30.88		
					VENDOR 01-27766	TOTALS	30.88		
						DEPARTMENT 900	SPECIAL FORFEITURE EXP	TOTAL:	434.50
						VENDOR SET 800	SPECIAL FORFEITURE FUND	TOTAL:	434.50

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: 6/27/2017 THRU 7/10/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0717A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000031	140.69
01-27300	UNITED STATES TREASURY	I-T4 0717A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000031	32.90
						VENDOR 01-27300 TOTALS	173.59
01-27158	TCDRS	I-RET0617A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	193.23
01-27158	TCDRS	I-RET0617B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156271	193.23
						VENDOR 01-27158 TOTALS	386.46
01-26885	TEXAS ASSOCIATION OF C	I-7/10/2017	970 565-204	UNEMPLOYMENT :	TRAINING ACADEMY	156273	24.70
						VENDOR 01-26885 TOTALS	24.70
01-26819	TEXAS ASSOCIATION OF C	I-6/27/2017	970 565-205	WORKERS COMP :	TRAINING ACADEMY	156272	256.44
						VENDOR 01-26819 TOTALS	256.44
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	841.19
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	841.19
						REPORT GRAND TOTAL:	800,961.56

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017	120-300-390	STATE SALES TAX*NON-EXPENS	4,015.80	0	3,279.86-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	481.00	0	198.55				
	120-300-613	JP COLLECT FOR *NON-EXPENS	328.95	0	1,488.35				
	120-300-615	PARENT NONATTEN*NON-EXPENS	300.00	0	0.00				
	120-300-740	WILDLIFE REFUGE*NON-EXPENS	101,873.30	28,000-	129,873.30-				
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	195.50	3,000-	543.07				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	385.00	0	360.72				
	120-300-747	RESTITUTION *NON-EXPENS	92.00	0	366.00				
	120-401-201	SOCIAL SECURITY TAXES	552.39	20,498	12,655.22		357,706	200,322.15	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,324.62	22,347	13,744.69		357,706	200,322.15	
	120-401-204	UNEMPLOYMENT INSURANCE	19.07	296	221.80		357,706	200,322.15	
	120-401-205	WORKERS COMP INSURANCE	179.59	1,748	1,200.46		357,706	200,322.15	
	120-401-421	TELEPHONE	160.62	2,500	1,196.42		357,706	200,322.15	
	120-401-425	CONFERENCES & ASSOC DUES	510.77	12,000	982.33		357,706	200,322.15	
	120-403-201	SOCIAL SECURITY TAXES	505.80	14,817	7,699.45				
	120-403-202	RETIREMENT CONTRIBUTIONS	1,222.20	16,153	8,214.25				
	120-403-204	UNEMPLOYMENT INSURANCE	54.66	374	166.13				
	120-403-205	WORKERS COMP INSURANCE	135.17	567	162.47				
	120-403-421	TELEPHONE	182.49	650	665.43-	Y			
	120-405-201	SOCIAL SECURITY TAXES	56.15	1,522	735.91				
	120-405-202	RETIREMENT CONTRIBUTIONS	122.44	1,659	863.15				
	120-405-204	UNEMPLOYMENT INSURANCE	7.62	54	23.92				
	120-405-205	WORKERS COMP INSURANCE	13.54	55	13.16				
	120-405-421	TELEPHONE	37.15	550	190.67				
	120-406-201	SOCIAL SECURITY TAXES	19.89	518	239.54				
	120-406-204	UNEMPLOYMENT INSURANCE	2.81	19	8.64				
	120-406-205	WORKERS COMP INSURANCE	29.55	105	18.22				
	120-406-421	TELEPHONE	123.75	0	874.23-	Y			
	120-406-470	MISCELLANEOUS	34.99	450	240.06				
	120-409-201	SOCIAL SECURITY TAXES	275.33	3,357	1,173.50				
	120-409-202	RETIREMENT CONTRIBUTIONS	607.82	3,659	1,533.09				
	120-409-204	UNEMPLOYMENT INSURANCE	37.57	121	18.83				
	120-409-205	WORKERS COMP INSURANCE	67.22	129	17.71-	Y			
	120-409-310	OFFICE SUPPLIES	21.15	14,500	5,685.61				
	120-409-313	MISCELLANEOUS SUPPLIES	24.92	250	185.41				
	120-409-410	PROFESSIONAL SERVICES	487.50	98,435	51,277.42				
	120-409-412	DRUG SCREEN & PHYSICALS	700.00	17,000	9,099.00				
	120-409-420	POSTAGE	2,000.00	4,000	721.01				
	120-409-421	TELEPHONE	100.85	1,200	285.82				
	120-409-435	BANK CHARGES	1.50	300	51.00				
	120-415-201	SOCIAL SECURITY TAXES	479.14	12,624	5,922.37				
	120-415-202	RETIREMENT CONTRIBUTIONS	1,060.96	13,762	6,880.79				
	120-415-204	UNEMPLOYMENT INSURANCE	65.95	444	199.32				
	120-415-205	WORKERS COMP INSURANCE	145.50	472	43.18				
	120-415-418	MAINTENANCE AGREEMENTS	23,635.50	442,840	151,089.14				
	120-415-421	TELEPHONE	414.84	5,000	670.79				
	120-426-201	SOCIAL SECURITY TAXES	814.27	19,602	8,956.74				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-426-202	RETIREMENT CONTRIBUTIONS	1,823.95	21,370	11,306.57			
	120-426-204	UNEMPLOYMENT INSURANCE	51.41	287	163.64			
	120-426-205	WORKERS COMP INSURANCE	254.60	1,087	426.58			
	120-426-310	OFFICE SUPPLIES	32.16	1,525	965.23			
	120-426-401	ATTORNEY FEES	2,029.00	100,000	38,769.06			
	120-426-410	PROFESSIONAL SERVICES	83.50	1,000	583.50-		Y	
	120-426-421	TELEPHONE	59.43	1,250	723.80			
	120-426-425	CONFERENCES & ASSOC DUES	576.73	2,000	445.78-		Y	
	120-435-116	DIST. COURT PERSONNEL PRO	28,540.50	114,162	28,540.50			
	120-435-201	SOCIAL SECURITY TAXES	61.88	2,146	950.24			
	120-435-202	RETIREMENT CONTRIBUTIONS	299.96	2,212	994.54			
	120-435-204	UNEMPLOYMENT INSURANCE	9.92	79	48.93			
	120-435-205	WORKERS COMP INSURANCE	143.72	424	35.87			
	120-435-401	ATTORNEY FEES	6,160.00	160,000	42,393.38			
	120-435-421	TELEPHONE	81.64	300	300.90-		Y	
	120-435-478	GRAND JURORS	760.00	11,000	5,960.00			
	120-435-482	COURT COSTS	181.69	0	3,558.60-		Y	
	120-450-201	SOCIAL SECURITY TAXES	859.87	23,397	11,456.86			
	120-450-202	RETIREMENT CONTRIBUTIONS	1,963.60	25,507	13,067.75			
	120-450-204	UNEMPLOYMENT INSURANCE	100.18	688	313.76			
	120-450-205	WORKERS COMP INSURANCE	212.91	898	264.23			
	120-450-421	TELEPHONE	207.71	2,500	816.95			
	120-455-201	SOCIAL SECURITY TAXES	307.09	10,027	5,741.68			
	120-455-202	RETIREMENT CONTRIBUTIONS	775.12	10,932	5,893.72			
	120-455-204	UNEMPLOYMENT INSURANCE	26.56	206	103.43			
	120-455-205	WORKERS COMP INSURANCE	87.60	375	116.15			
	120-455-421	TELEPHONE	84.64	1,400	631.93			
	120-455-425	CONFERENCES & ASSOC DUES	703.51	3,000	1,651.98			
	120-455-460	INSURANCE/BOND PREMIUMS	50.00	100	0.00			
	120-455-482	INQUESTS	2,425.00	20,000	1,475.00			
	120-460-201	SOCIAL SECURITY TAXES	325.86	9,341	4,549.93			
	120-460-202	RETIREMENT CONTRIBUTIONS	745.78	10,183	5,318.82			
	120-460-204	UNEMPLOYMENT INSURANCE	25.02	179	89.25			
	120-460-205	WORKERS COMP INSURANCE	86.69	348	94.73			
	120-460-421	TELEPHONE	116.63	1,600	652.40			
	120-465-201	SOCIAL SECURITY TAXES	87.49	3,050	1,873.41			
	120-465-202	RETIREMENT CONTRIBUTIONS	232.06	3,325	1,819.48			
	120-465-204	UNEMPLOYMENT INSURANCE	15.03	112	56.31			
	120-465-205	WORKERS COMP INSURANCE	25.67	119	43.41			
	120-465-421	TELEPHONE	28.21	400	195.08			
	120-475-201	SOCIAL SECURITY TAXES	1,394.15	37,432	18,241.10			
	120-475-202	RETIREMENT CONTRIBUTIONS	3,152.70	40,808	20,711.33			
	120-475-204	UNEMPLOYMENT INSURANCE	195.88	1,323	642.32			
	120-475-205	WORKERS COMP INSURANCE	55.42	194	38.66			
	120-475-310	OFFICE SUPPLIES	53.57	4,520	2,250.86			
	120-475-421	TELEPHONE	342.77	8,000	3,887.33			
	120-475-425	CONFERENCES & ASSOC DUES	57.69	20,000	6,181.12			
	120-475-482	COURT COSTS	85.50	11,000	9,640.74			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-490-201		SOCIAL SECURITY TAXES	236.43	7,667	4,363.55				
120-490-202		RETIREMENT CONTRIBUTIONS	562.44	7,507	3,870.61				
120-490-204		UNEMPLOYMENT INSURANCE	36.02	278	110.27				
120-490-205		WORKERS COMP INSURANCE	62.41	289	67.11				
120-490-421		TELEPHONE	100.58	1,700	891.10				
120-495-201		SOCIAL SECURITY TAXES	917.29	20,090	9,876.48				
120-495-202		RETIREMENT CONTRIBUTIONS	1,559.40	21,902	11,602.18				
120-495-204		UNEMPLOYMENT INSURANCE	98.10	732	346.94				
120-495-205		WORKERS COMP INSURANCE	168.73	771	244.12				
120-495-310		OFFICE SUPPLIES	50.44	2,000	611.22				
120-495-421		TELEPHONE	192.27	1,100	244.27-	Y			
120-496-201		SOCIAL SECURITY TAXES	151.23	5,041	2,398.68				
120-496-202		RETIREMENT CONTRIBUTIONS	397.60	5,495	2,756.67				
120-496-204		UNEMPLOYMENT INSURANCE	25.99	180	81.01				
120-496-205		WORKERS COMP INSURANCE	45.55	192	53.73				
120-496-421		TELEPHONE	53.43	450	98.64				
120-497-201		SOCIAL SECURITY TAXES	404.40	11,504	6,083.54				
120-497-202		RETIREMENT CONTRIBUTIONS	955.06	12,542	6,914.28				
120-497-204		UNEMPLOYMENT INSURANCE	39.46	253	120.23				
120-497-205		WORKERS COMP INSURANCE	95.38	442	148.58				
120-497-421		TELEPHONE	103.85	540	288.24-	Y			
120-497-425		CONFERENCES & ASSOC DUES	119.00	6,500	4,089.26				
120-499-201		SOCIAL SECURITY TAXES	762.17	23,180	12,579.51				
120-499-202		RETIREMENT CONTRIBUTIONS	1,825.18	25,270	13,457.70				
120-499-204		UNEMPLOYMENT INSURANCE	92.38	678	324.74				
120-499-205		WORKERS COMP INSURANCE	199.98	887	281.81				
120-499-421		TELEPHONE	258.13	4,725	1,316.01				
120-499-455		MISC REPAIRS & MAINTENANCE	859.50	1,544	311.50-	Y			
120-500-494		APPRAISAL DISTRICT	47,228.45	187,903	93,602.23				
120-510-201		SOCIAL SECURITY TAXES	467.28	17,888	10,915.98				
120-510-202		RETIREMENT CONTRIBUTIONS	1,095.64	18,976	11,635.72				
120-510-204		UNEMPLOYMENT INSURANCE	71.56	649	379.47				
120-510-205		WORKERS COMP INSURANCE	1,422.72	5,649	1,922.46				
120-510-311		CLEANING & JANITORIAL SUPP	974.67	25,000	18,230.58				
120-510-410		PROFESSIONAL SERVICES	630.00	60,000	40,426.73				
120-510-421		TELEPHONE	62.42	1,000	566.63				
120-510-441		UTILITIES	2,695.75	133,000	75,102.16				
120-510-450		BLDG REPAIRS & MAINTENANCE	738.08	138,124	113,252.30				
120-510-470		MISCELLANEOUS	62.98	850	227.50				
120-543-201		SOCIAL SECURITY TAXES	8.49	221	102.14				
120-543-204		UNEMPLOYMENT INSURANCE	1.20	9	4.57				
120-543-205		WORKERS COMP INSURANCE	12.61	45	7.97				
120-550-201		SOCIAL SECURITY TAXES	80.65	2,286	1,154.03				
120-550-202		RETIREMENT CONTRIBUTIONS	182.08	2,493	1,309.47				
120-550-205		WORKERS COMP INSURANCE	120.82	419	53.86				
120-550-453		MOTOR VEHICLE REPAIRS & MA	163.50	800	620.20				
120-555-201		SOCIAL SECURITY TAXES	71.50	1,890	888.93				
120-555-202		RETIREMENT CONTRIBUTIONS	155.90	2,061	1,047.62				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-555-205		WORKERS COMP INSURANCE	103.45	357	47.79			
120-565-201		SOCIAL SECURITY TAXES	4,296.31	93,906	45,422.66			
120-565-202		RETIREMENT CONTRIBUTIONS	8,226.04	102,376	52,073.99			
120-565-204		UNEMPLOYMENT INSURANCE	512.22	3,220	1,231.48			
120-565-205		WORKERS COMP INSURANCE	4,923.76	16,346	26.03-	Y		
120-565-310		OFFICE SUPPLIES	22.65	6,800	4,894.25			
120-565-331		GAS, OIL, LUBRICANTS	366.90	55,000	35,133.49			
120-565-421		TELEPHONE	878.05	18,000	7,242.42			
120-565-441		UTILITIES	541.92	44,000	36,006.56			
120-565-453		MOTOR VEHICLE REPAIRS & MA	621.33	30,000	12,790.13			
120-566-204		UNEMPLOYMENT INSURANCE	15.01	143	78.65			
120-566-205		WORKERS COMP INSURANCE	148.65	711	191.15			
120-567-201		SOCIAL SECURITY TAXES	5,225.94	158,649	81,473.60			
120-567-202		RETIREMENT CONTRIBUTIONS	12,146.82	172,958	91,829.98			
120-567-204		UNEMPLOYMENT INSURANCE	783.35	5,798	2,816.64			
120-567-205		WORKERS COMP INSURANCE	7,990.56	29,720	5,468.64			
120-567-311		CLEANING & JANITORIAL SUPP	752.27	44,000	2,901.55			
120-567-313		MISCELLANEOUS SUPPLIES	584.94	35,200	8,623.25			
120-567-316		INMATE MEDICAL SUPPLIES	151.78	15,000	8,496.34			
120-567-331		GAS, OIL, LUBRICANTS	99.99	25,000	18,059.04			
120-567-332		FOOD	3,923.67	185,000	89,977.50			
120-567-421		TELEPHONE	513.00	5,500	1,241.30			
120-567-441		UTILITIES	7,773.97	215,000	125,868.06			
120-567-463		FEDERAL PRISONER IN HOUSE	550.00	8,000	900.00			
120-567-464		INMATE MEDICAL	1,151.71	37,000	26,554.18			
120-567-495		TRAINING	25.00	5,600	2,842.95			
120-569-118		CITY OF ROCKPORT DISPATCH	26,342.00	316,104	131,710.00			
120-569-205		WORKERS COMP INSURANCE	0.00	0	0.00			
120-569-421		TELEPHONE	194.49	2,700	1,138.20			
120-570-201		SOCIAL SECURITY TAXES	69.37	1,836	863.64			
120-570-202		RETIREMENT CONTRIBUTIONS	153.96	2,002	1,001.32			
120-570-205		WORKERS COMP INSURANCE	14.65	72	28.71			
120-570-421		TELEPHONE	314.56	50	1,263.31-	Y		
120-585-201		SOCIAL SECURITY TAXES	92.49	2,622	1,323.24			
120-585-202		RETIREMENT CONTRIBUTIONS	210.16	2,858	1,491.96			
120-585-204		UNEMPLOYMENT INSURANCE	13.61	96	41.56			
120-585-205		WORKERS COMP INSURANCE	23.24	99	26.30			
120-585-421		TELEPHONE	103.85	650	196.08-	Y		
120-590-201		SOCIAL SECURITY TAXES	541.06	16,054	8,500.96			
120-590-202		RETIREMENT CONTRIBUTIONS	1,283.64	17,502	9,217.75			
120-590-204		UNEMPLOYMENT INSURANCE	81.62	583	276.45			
120-590-205		WORKERS COMP INSURANCE	243.15	618	114.37-	Y		
120-590-421		TELEPHONE	132.07	1,100	56.05			
120-595-201		SOCIAL SECURITY TAXES	586.35	15,922	8,216.95			
120-595-202		RETIREMENT CONTRIBUTIONS	1,280.78	17,358	9,351.60			
120-595-204		UNEMPLOYMENT INSURANCE	81.17	583	312.37			
120-595-205		WORKERS COMP INSURANCE	1,422.53	4,712	797.21			
120-595-410		PROFESSIONAL SERVICES	7,287.15	270,000	131,030.27			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-595-421	TELEPHONE	53.43	300	105.20-	Y		
	120-595-441	UTILITIES	95.14	2,800	1,774.83			
	120-595-453	MOTOR VEHICLE REPAIRS & MA	615.19	40,000	6,158.57			
	120-595-470	MISCELLANEOUS	52.44	3,500	1,716.74			
	120-595-496	UNIFORMS	94.34	4,000	1,843.50			
	120-600-201	SOCIAL SECURITY TAXES	449.97	13,734	8,208.26			
	120-600-202	RETIREMENT CONTRIBUTIONS	1,062.89	14,972	9,026.55			
	120-600-204	UNEMPLOYMENT INSURANCE	59.79	498	249.98			
	120-600-205	WORKERS COMP INSURANCE	487.41	1,691	136.69			
	120-600-330	AUTOMOTIVE SUPPLIES	46.75	34,000	19,212.34			
	120-600-353	REPAIR PARTS	1,779.91	140,000	64,105.45			
	120-600-421	TELEPHONE	84.64	1,100	215.38-	Y		
	120-600-496	UNIFORMS	52.94	3,200	1,559.35			
	120-600-575	SMALL EQUIPMENT	77.28	2,000	461.14			
	120-600-580	MACHINERY & EQUIPMENT	176.35	2,000	763.41			
	120-622-421	TELEPHONE	28.21	300	75.96			
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	500.00			
	120-642-201	SOCIAL SECURITY TAXES	411.97	12,810	7,276.07			
	120-642-202	RETIREMENT CONTRIBUTIONS	996.10	13,966	8,185.91			
	120-642-204	UNEMPLOYMENT INSURANCE	58.13	464	254.22			
	120-642-205	WORKERS COMP INSURANCE	803.10	2,195	105.14-	Y		
	120-642-325	ANIMAL SUPPLIES	306.17	4,500	1,105.05			
	120-642-421	TELEPHONE	183.61	2,350	1,173.98			
	120-642-441	UTILITIES	28.03	11,000	6,601.59			
	120-660-441	UTILITIES	259.53	6,800	3,515.16			
	120-665-201	SOCIAL SECURITY TAXES	237.02	5,972	2,931.20			
	120-665-202	RETIREMENT CONTRIBUTIONS	254.70	3,687	2,041.93			
	120-665-204	UNEMPLOYMENT INSURANCE	29.41	214	103.80			
	120-665-205	WORKERS COMP INSURANCE	51.52	229	75.72			
	120-665-421	TELEPHONE	182.49	3,500	765.21			
	120-665-441	UTILITIES	22.48	9,100	7,308.01			
	130-900-912	TO GENERAL	47,670.35	0	263,846.66-	Y		
	130-900-950	TO AIRPORT	38,432.35	0	214,710.73-	Y		
	150-200-250	FEDERAL WITHHOLDING PAYABL	33,850.03					
	150-200-252	FICA PAYABLE	19,911.78					
	150-200-254	MEDICARE PAYABLE	4,656.75					
	150-200-256	TCDRS PAYABLE	45,590.72					
	150-200-258	DEF COMP -	3,215.00					
	150-200-259	DEF COMP - NATIONWIDE	590.00					
	150-200-266	CHILD SUPPORT PAYABLE	1,965.14					
	150-200-268	OTHER GARNISHMENTS PAYABLE	405.35					
	150-200-272	AFLAC PAYABLE	710.42					
	200-611-115	SALARY, TEMPORARY HELP	3,369.02	10,200	232.73			
	200-611-201	SOCIAL SECURITY TAXES	2,071.15	63,617	35,054.97			
	200-611-202	RETIREMENT CONTRIBUTIONS	4,847.08	68,504	38,206.94			
	200-611-204	UNEMPLOYMENT INSURANCE	297.69	2,226	1,081.75			
	200-611-205	WORKERS COMP INSURANCE	4,270.16	16,711	3,700.25			
	200-611-310	OFFICE SUPPLIES	255.99	1,200	340.29			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	200-611-351	ROAD MATERIALS	28,816.60	735,000	253,446.23-	Y		
	200-611-410	PROFESSIONAL SERVICES	2,520.00	3,000	3,620.00-	Y		
	200-611-421	TELEPHONE	106.85	2,800	659.34			
	200-611-441	UTILITIES	379.93	15,200	8,737.59			
	200-611-496	UNIFORMS	179.72	12,500	6,228.85			
	220-611-201	SOCIAL SECURITY TAXES	212.79	6,173	3,185.55			
	220-611-202	RETIREMENT CONTRIBUTIONS	494.13	6,730	3,537.08			
	220-611-204	UNEMPLOYMENT INSURANCE	31.60	225	108.53			
	220-611-205	WORKERS COMP INSURANCE	28.34	108	21.61			
	220-611-441	UTILITIES	30.34	1,500	1,159.67			
	230-680-435	BANK CHARGES	101.86	0	101.86-	Y		
	290-660-420	POSTAGE	17.92	300	274.59			
	290-660-435	BANK CHARGES	101.86	100	1.86-	Y		
	290-660-776	EDUCATION BUILDING	10,000.00	40,000	10,000.00			
	295-600-410	PROFESSIONAL SERVICES	44.00	1,000	956.00			
	295-600-420	POSTAGE	33.75	100	34.84			
	295-600-441	UTILITIES	67.99	700	152.12			
	295-607-455	MISC REPAIRS & MAINT	402.50	40,470	13,684.33			
	295-608-441	UTILITIES	111.93	300	553.75-	Y		
	295-609-455	MISC REPAIRS & MAINT	140.00	6,310	4,631.47			
	295-612-455	MISC REPAIRS & MAINT	140.00	7,500	5,644.54			
	295-614-441	UTILITIES	157.99	1,200	621.56			
	295-614-455	MISC REPAIRS & MAINTENANCE	467.60	13,000	1,748.38-	Y		
	295-615-455	MISC REPAIRS & MAINTENANCE	87.50	5,350	2,303.24			
	295-617-455	MISC REPAIRS & MAINT	175.00	16,905	13,118.47			
	295-623-455	MISC REPAIRS & MAINT	140.00	11,780	2,361.12-	Y		
	295-624-441	UTILITIES	555.72	4,056	723.84			
	295-624-455	MISCELLANEOUS REPAIRS & MA	178.79	13,270	8,648.68			
	295-628-455	MISC REPAIRS & MAINTENANCE	140.00	7,700	5,729.53			
	295-631-455	MISC REPAIRS & MAINTENANCE	70.00	5,700	4,554.68			
	295-642-441	UTILITIES	25.25	600	385.62			
	295-642-455	MISC REPAIRS & MAINTENANCE	140.00	8,150	6,400.00			
	400-630-201	SOCIAL SECURITY TAXES	104.03	2,375	947.56			
	400-630-204	UNEMPLOYMENT INSURANCE	23.26	87	43.54			
	400-630-205	WORKERS COMP INSURANCE	173.23	339	68.46			
	400-630-421	TELEPHONE	37.15	300	26.75			
	410-650-201	SOCIAL SECURITY TAXES	359.90	10,045	5,084.77			
	410-650-202	RETIREMENT CONTRIBUTIONS	791.41	10,950	5,723.29			
	410-650-204	UNEMPLOYMENT INSURANCE	51.84	366	164.73			
	410-650-205	WORKERS COMP INSURANCE	99.81	366	61.27			
	410-650-411	EDUCATIONAL PROGRAM	525.00	400	125.00-	Y		
	410-650-421	TELEPHONE	28.21	1,200	733.37			
	410-650-591	BOOKS	309.50	15,500	5,532.92			
	430-409-515	COLONIA GRANT	36,150.71	0	124,061.04-	Y		
	430-410-410	LIBRARY GRANTS	525.00	0	3,019.29-	Y		
	450-403-201	SOCIAL SECURITY TAXES	110.09	2,928	1,387.78			
	450-403-202	RETIREMENT CONTRIBUTIONS	243.80	3,192	1,610.30			
	450-403-204	UNEMPLOYMENT INSURANCE	15.79	108	50.38			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	450-403-205	WORKERS COMP INSURANCE	26.96	112	30.29				
	460-400-455	JPI REMIT TO OMNI	312.00	0	467.81-	Y			
	500-539-201	SOCIAL SECURITY TAXES	490.97	15,604	8,556.15				
	500-539-202	RETIREMENT CONTRIBUTIONS	1,200.15	16,884	9,134.26				
	500-539-204	UNEMPLOYMENT INSURANCE	78.12	572	270.69				
	500-539-205	WORKERS COMP INSURANCE	1,183.96	4,162	649.33				
	500-539-421	TELEPHONE	120.75	8,000	4,588.68				
	500-539-441	UTILITIES	220.69	35,000	19,607.17				
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,975.75	37,000	3,849.34				
	500-539-455	MISC REPAIRS & MAINTENANCE	904.28	10,000	5,186.63				
	500-539-470	MISCELLANEOUS	82.53	11,000	3,593.92				
	520-640-700	PHYSICIAN-NON EMERGENCY	1,540.10	49,055	18,992.56				
	520-640-708	HOSPITAL-INPATIENT	13,656.56	216,061	118,153.18				
	520-640-712	HOSPITAL-OUTPATIENT	159.90	76,100	70,739.00				
	520-640-716	LAB & X-RAY NON HOSPITAL	984.77	39,450	24,985.69				
	520-640-720	RURAL HEALTH CLINIC	493.68	40,980	28,823.13				
	520-640-728	EMERGENCY PHYSICIAN	515.73	11,560	8,304.52				
	520-640-732	EMERGENCY HOSPITAL	864.54	104,550	56,049.99				
	520-640-749	OPTIONAL HEALTH CARE SERVI	560.63	51,850	36,900.88				
	530-640-201	SOCIAL SECURITY TAXES	200.59	7,853	4,367.11				
	530-640-202	RETIREMENT CONTRIBUTIONS	460.10	8,562	4,545.08				
	530-640-204	UNEMPLOYMENT INSURANCE	29.68	288	138.66				
	530-640-205	WORKERS COMP INSURANCE	64.91	299	88.28				
	530-640-418	MAINTENANCE AGREEMENTS	1,973.00	27,563	13,752.00				
	530-640-421	TELEPHONE	113.80	1,000	127.31				
	530-640-499	ASSISTANCE PROGRAM	46.39	3,500	3,234.09				
	550-640-762	COA NUTRITION	8,750.00	35,000	8,750.00				
	550-640-774	UTILITIES HEALTH CARE FACI	0.00	7,000	4,552.62				
	550-640-775	HEALTH FACILITIES SUBSIDY	750.00	9,000	3,750.00				
	610-426-487	DISTRICT COURT REPORTER	432.50	3,700	279.75-	Y			
	660-900-516	REMIT TO STATE 01/01/04 FW	26,716.49	0	70,330.22-	Y			
	660-900-517	REMIT TO ST 09/01/01-12/31	15.46	0	179.14-	Y			
	660-900-518	REMIT TO ST. 08/31/99-08/3	4.21	0	47.46-	Y			
	660-900-519	REMIT TO ST 09/01/97-08/30	9.45	0	9.45-	Y			
	660-900-556	REMIT TO ST. JUVE. PRO. DI	36.00	0	72.00-	Y			
	660-900-558	REMIT TO INDIGENT DEFENSE	1,129.63	0	3,035.14-	Y			
	660-900-562	JUD.FD.STAT CO CT CRIM	968.58	0	2,569.42-	Y			
	660-900-564	EMS TRAUMA FUND	1,741.96	0	4,138.25-	Y			
	660-900-565	REMIT TO ST. DNA TEST-CONV	47.16	0	142.10-	Y			
	660-900-566	REMIT TO STATE-DNA-COMM SU	34.13	0	64.73-	Y			
	660-900-576	REMIT TO ST. TIME PAYMENT	1,785.76	0	5,198.23-	Y			
	660-900-577	REMIT TO STATE JUROR SERVI	2,263.13	0	6,094.06-	Y			
	660-900-578	JUDICIAL SUPPORT CRIMINAL	3,393.87	0	9,126.04-	Y			
	660-900-583	REMIT TO STATE DRUG COURT	2,523.30	0	5,457.94-	Y			
	660-900-594	REMIT TO STATE MOTOR CARRI	2,865.00	0	13,286.00-	Y			
	660-900-595	REMIT TO ST. PEACE OFFICER	383.14	0	1,010.61-	Y			
	660-900-596	REMIT TO STATE MOVING VIOL	31.78	0	73.91-	Y			
	660-900-597	REMIT TO STATE FTA	1,507.04	0	4,706.36-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	660-900-598	REMIT TO STATE BAIL BOND F	2,416.50	0	7,533.00-	Y		
	660-900-599	REMIT TO STATE TRAFFIC FIN	8,412.96	0	18,527.54-	Y		
	660-900-645	REMIT TO STATE VOL DON MAR	140.00	0	340.00-	Y		
	660-900-646	REMIT TO STATE BIRTH CERT	192.60	0	511.20-	Y		
	660-900-647	REMIT TO STATE MARRIAGE LI	1,860.00	0	5,370.00-	Y		
	660-900-650	REMIT TO STATE JUROR DONAT	242.00	0	1,428.00-	Y		
	660-900-651	REMIT TO STATE EFILE CIVIL	3,389.05	0	8,429.55-	Y		
	660-900-652	REMIT TO STATE EFILE CIVIL	2,600.00	0	5,930.00-	Y		
	660-900-653	REMIT TO STATE EFILE CIVIL	1,040.00	0	3,130.00-	Y		
	660-900-655	REMIT TO STATE EFILE CRIM-	310.60	0	818.36-	Y		
	660-900-656	REMIT TO STATE TRUANCY FEE	219.68	0	680.49-	Y		
	660-900-657	REMIT TO STATE TRUANCY FEE	285.22	0	697.95-	Y		
	660-900-686	JUD. SUPPORT FD CIVIL	7,901.30	0	19,427.13-	Y		
	660-900-687	REMIT ST.JUST.CT.INDIGENT	592.80	0	1,784.10-	Y		
	660-900-690	STAT. CO. CT. IND. LEGAL C	932.94	0	2,191.31-	Y		
	660-900-691	STAT. CO. CT. JUD. FILING	4,268.46	0	10,354.89-	Y		
	660-900-694	REMIT TO STATE DIST CT &FA	1,004.36	0	2,391.96-	Y		
	660-900-695	REMIT TO STATE DIST COURT	3,006.22	0	7,734.17-	Y		
	660-900-696	REMIT TO STATE DIST. CT IL	604.60	0	1,433.80-	Y		
	670-456-201	SOCIAL SECURITY TAXES	96.19	2,481	1,129.81			
	670-456-202	RETIREMENT CONTRIBUTIONS	215.22	2,705	1,303.88			
	670-456-204	UNEMPLOYMENT INSURANCE	13.71	90	37.41			
	670-456-205	WORKERS COMP INSURANCE	23.79	94	22.00			
	670-456-421	TELEPHONE	63.20	900	481.72			
	800-900-435	DISTRICT ATTORNEY	130.20	0	5,635.51-	Y		
	800-900-565	SEIZING AGENCY	273.42	0	7,705.60-	Y		
	800-900-645	COUNTY DRUG PROGRAM	30.88	0	856.68-	Y		
	970-565-201	SOCIAL SECURITY TAXES	173.59	4,819	2,385.09			
	970-565-202	RETIREMENT CONTRIBUTIONS	386.46	5,253	2,741.01			
	970-565-204	UNEMPLOYMENT INSURANCE	24.70	175	81.05			
	970-565-205	WORKERS COMP INSURANCE	256.44	917	146.24			
		TOTAL:	800,961.56					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	107,671.55
120-401	GEN ADMIN COMM COURT	2,747.06
120-403	COUNTY CLERK	2,100.32
120-405	VETERAN'S SERVICE	236.90
120-406	EMERGENCY MANAGEMENT	210.99
120-409	NON-DEPARTMENTAL	4,323.86
120-415	INFORMATION TECHNOLOGY	25,801.89

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-426	JUDICIAL COUNTY COURT	5,725.05
120-435	DISTRICT COURT	36,239.31
120-450	DISTRICT CLERK	3,344.27
120-455	JUSTICE OF THE PEACE # 1	4,459.52
120-460	JUSTICE OF THE PEACE # 2	1,299.98
120-465	COLLECTIONS	388.46
120-475	COUNTY ATTORNEY	5,337.68
120-490	ELECTIONS	997.88
120-495	COUNTY AUDITOR	2,986.23
120-496	HUMAN RESOURCES	673.80
120-497	COUNTY TREASURER	1,717.15
120-499	TAX ASSESSOR-COLLECTOR	3,997.34
120-500	CENTRAL TAX APPRAISAL OFC	47,228.45
120-510	PUBLIC FACILITIES	8,221.10
120-543	FIRE PROTECTION	22.30
120-550	CONSTABLE #1	547.05
120-555	CONSTABLE #2	330.85
120-565	COUNTY SHERIFF	20,389.18
120-566	LICENSE & WEIGHT	163.66
120-567	JAIL	41,673.00
120-569	DISPATCHERS	26,536.49
120-570	CORRECTIONS	552.54
120-585	HIGHWAY PATROL	443.35
120-590	HEALTH & SANITATION INSP	2,281.54
120-595	SOLID WASTE DISPOSAL	11,568.52
120-600	FLEET OPER & MAINT	4,277.93
120-622	COUNTY SURVEYOR	28.21
120-630	HEALTH AND WELFARE	100.00
120-642	ANIMAL CONTROL	2,787.11
120-660	PARKS	259.53
120-665	EXTENSION OFFICE	777.62

120 TOTAL	GENERAL FUND	378,447.67
130-900	TRANSFERS	86,102.70

130 TOTAL	ACH CLEARING FUND	86,102.70
150	NON-DEPARTMENTAL	110,895.19

150 TOTAL	PAYROLL FUND	110,895.19
200-611	ROAD & BRIDGE FUND	47,114.19

200 TOTAL	ROAD & BRIDGE FUND	47,114.19
220-611	FLOOD CONTROL	797.20

220 TOTAL	FLOOD CONTROL FUND	797.20
230-680	2011 FLOOD CO'S I & S	101.86

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
230 TOTAL	2011 FLOOD CO'S I & S	101.86
290-660	VENUE TAX EXPENDITURES	10,119.78
290 TOTAL	VENUE TAX FUND	10,119.78
295-600	GENERAL PATHWAYS	145.74
295-607	RKPT DEMO BIRD/TULE MAR	402.50
295-608	IVY LANE	111.93
295-609	188 BRIDGE	140.00
295-612	SWAN LAKE	140.00
295-614	CONNIE HAGAR	625.59
295-615	ST CHARLES BAY KAYAK	87.50
295-617	** ERROR INVALID DEPT **	175.00
295-623	LS CASTRO NATURE SANCTUAR	140.00
295-624	HISTORY CENTER	734.51
295-628	AP28 AIRPORT ROAD	140.00
295-631	PORT BAY ROAD	70.00
295-642	HENDERSON HABITAT	165.25
295 TOTAL	VENUE PROJECTS	3,078.02
400-630	MOSQUITO CONTROL EXPENSES	337.67
400 TOTAL	MOSQUITO CONTROL FUND	337.67
410-650	LIBRARY EXPENSES	2,165.67
410 TOTAL	LIBRARY FUND	2,165.67
430-409	COLONIA GRANT	36,150.71
430-410	LIBRARY GRANT	525.00
430 TOTAL	CAPITAL PROJECTS FUND	36,675.71
450-403	RECORDS MGMT EXPENSES	396.64
450 TOTAL	RECORDS MGMT & PRES FUND	396.64
460-400	OMNIBASE	312.00
460 TOTAL	OMNI FUND	312.00
500-539	AIRPORT EXPENSES	6,257.20
500 TOTAL	AIRPORT FUND	6,257.20
520-640	INDIGENT HEALTH CARE EXP	18,775.91
520 TOTAL	INDIGENT HEALTH CARE	18,775.91
530-640	ASSISTANCE DEPARTMENT	2,888.47

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
530 TOTAL	A.C. ASSISTANCE PROGRAM	2,888.47
550-640	EXPENDITURES	9,500.00
550 TOTAL	HEALTH CARE SALES TAX FND	9,500.00
610-426	COURT REPORTER EXPENSE	432.50
610 TOTAL	COURT REPORTER SER FEE FD	432.50
660-900	REMIT TO STATE	84,875.38
660 TOTAL	OFFICERS FEE ACCOUNTS	84,875.38
670-456	JUVENILE CASE MANAGER	412.11
670 TOTAL	JUVENILE CASE MNG FUND	412.11
800-900	SPECIAL FORFEITURE EXP	434.50
800 TOTAL	SPECIAL FORFEITURE FUND	434.50
970-565	TRAINING ACADEMY	841.19
970 TOTAL	TRAINING ACADEMY	841.19
	** TOTAL **	800,961.56

1 ERROR

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/27/2017 THRU 7/10/2017
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

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 **