

8/11/2017 3:56 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: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51501	TEXAS DEPARTMENT OF ST	I-2003643	120 300-557	BIRTH CERTIFI:	BIRTH ACCESS JULY 20	156948	71.37
					VENDOR 01-51501 TOTALS		71.37
01-52314	DIAMON DE LEON	I-8/3/2017	120 300-603	OVERPAYMENT/R:	OVERPAYMENT ON E-FIL	156872	8.00
					VENDOR 01-52314 TOTALS		8.00
01-52318	BOBBY ZACHARIA	I-3-2017-39838-CR	120 300-603	OVERPAYMENT/R:	OVERPAID ON CITATION	156861	105.00
					VENDOR 01-52318 TOTALS		105.00
01-00648	TEXAS PARKS & WILDLIFE	I-7/27/2017	120 300-613	JP COLLECT FO:	85% OF FINES 7/24 -	156951	73.10
					VENDOR 01-00648 TOTALS		73.10
01-27649	JERI D COX TAX ASSESSO	I-A-15-3034-TX-B	120 300-746	DIST.CLERK CO:	A-15-3034-TX-B	156896	60.00
					VENDOR 01-27649 TOTALS		60.00
01-49740	LINEBARGER GOGGAN BLAI	I-A-15-3034-TX-B	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SERVIC	156908	60.00
					VENDOR 01-49740 TOTALS		60.00
01-51369	SAN PATRICIO COUNTY SH	I-A-01-3058-TX-B	120 300-746	DIST.CLERK CO:	LINCOLN W KILSBY 8/5	156932	90.00
01-51369	SAN PATRICIO COUNTY SH	I-A-01-3058-TX-B	120 300-746	DIST.CLERK CO:	LINDA R KILSBY 8/5/2	156932	90.00
01-51369	SAN PATRICIO COUNTY SH	I-A-01-3058-TX-B	120 300-746	DIST.CLERK CO:	MELISSA W KILSBY 5/3	156932	90.00
01-51369	SAN PATRICIO COUNTY SH	I-A-01-3058-TX-B	120 300-746	DIST.CLERK CO:	LUIS G DE LA ROSA 5/	156932	90.00
01-51369	SAN PATRICIO COUNTY SH	I-A-01-3058-TX-B	120 300-746	DIST.CLERK CO:	DEBORAH S DE LA ROSA	156932	90.00
					VENDOR 01-51369 TOTALS		450.00
01-52320	BEE COUNTY SHERIFF	I-A-02-3071-TX-C	120 300-746	DIST.CLERK CO:	A-02-3071-TX-C	156859	70.00
					VENDOR 01-52320 TOTALS		70.00
01-51996	ARANSAS COUNTY SHERIFF	I-28278	120 300-747	RESTITUTION :	28278	156849	87.00
					VENDOR 01-51996 TOTALS		87.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	984.47

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 401 GEN ADMIN COMM COURT  
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 PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0817A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	662.31
						VENDOR 01-27158 TOTALS	662.31
01-27172	TAC HEBP	I-MCO0717A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,387.69
01-27172	TAC HEBP	I-MCO0717B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,387.69
01-27172	TAC HEBP	I-MCO0817A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,073.79
01-27172	TAC HEBP	I-MCS0817A	120 401-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	156841	313.40
						VENDOR 01-27172 TOTALS	4,162.57
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_2	120 401-421	TELEPHONE	: CO Judge Dvoice	156990	90.64
						VENDOR 01-52118 TOTALS	90.64
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	4,915.52
01-27158	TCDRS	I-RET0817A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	615.90
						VENDOR 01-27158 TOTALS	615.90
01-27172	TAC HEBP	I-MCO0717A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,651.95
01-27172	TAC HEBP	I-MCO0717B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,651.95
01-27172	TAC HEBP	I-MCO0817A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,651.95
						VENDOR 01-27172 TOTALS	4,955.85
01-52315	BANKNOTE CORPORATION O	I-IN1703071	120 403-310	OFFICE SUPPLI:	PAPER	156856	929.30
01-52315	BANKNOTE CORPORATION O	I-IN1704006	120 403-310	OFFICE SUPPLI:	PAPER	156856	827.00
						VENDOR 01-52315 TOTALS	1,756.30
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_5	120 403-421	TELEPHONE	: County Clerk Dvoice	156990	182.49
						VENDOR 01-52118 TOTALS	182.49
01-51416	JUAREZ, JOANN	I-8/23/2017	120 403-425	CONFERENCES &:	TRAVEL ADVANCE	156899	508.27
						VENDOR 01-51416 TOTALS	508.27

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 403 COUNTY CLERK  
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52086	HERNANDEZ, CHRISTELLA	I-8/23/2017	120 403-425	CONFERENCES &	TRAVEL ADVANCE	156888	180.00
						VENDOR 01-52086 TOTALS	180.00
DEPARTMENT 403 COUNTY CLERK						TOTAL:	8,198.81
01-27158	TCDRS	I-RET0817A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	61.22
						VENDOR 01-27158 TOTALS	61.22
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_V	120 405-421	TELEPHONE	: Veteran Svc Dvoice	156990	37.15
						VENDOR 01-52118 TOTALS	37.15
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	98.37
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_Y	120 406-421	TELEPHONE	: Emergency Mgmt Dvoic	156990	123.75
						VENDOR 01-52118 TOTALS	123.75
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	123.75
01-27158	TCDRS	I-RET0817A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	303.91
						VENDOR 01-27158 TOTALS	303.91
01-27172	TAC HEBP	I-MCO0717A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	660.78
01-27172	TAC HEBP	I-MCO0717B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	660.78
01-27172	TAC HEBP	I-MCO0817A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	660.78
						VENDOR 01-27172 TOTALS	1,982.34
01-00121	GULF COAST PAPER CO	I-1359203	120 409-310	OFFICE SUPPLI:	GULF COAST PAPER CO	156885	173.76
						VENDOR 01-00121 TOTALS	173.76

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 409 NON-DEPARTMENTAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-944888649001	120 409-310	OFFICE SUPPLI:	COUNTY JUDGE	156920	21.25
					VENDOR 01-49635	TOTALS	21.25
01-51319	RICHARD E BECK	I-AC080717	120 409-410	PROFESSIONAL :	RICHARD E BECK	156857	4,000.00
					VENDOR 01-51319	TOTALS	4,000.00
01-52323	VERFIEDFIRST BACKGROUN	I-58637	120 409-410	PROFESSIONAL :	BACKGROUND CHECK LEE	156954	52.00
					VENDOR 01-52323	TOTALS	52.00
01-01209	SHARON L. ROGERS, PH.D	I-4984	120 409-412	DRUG SCREEN &:	PSYCH ASSESMENT TORR	156929	350.00
01-01209	SHARON L. ROGERS, PH.D	I-4985	120 409-412	DRUG SCREEN &:	PSYCH ASSESMENT DOAN	156929	350.00
					VENDOR 01-01209	TOTALS	700.00
01-52050	NEXTCARE URGENT CARE	I-8/3/2017	120 409-412	DRUG SCREEN &:	MURPHY 6/28	156917	191.00
01-52050	NEXTCARE URGENT CARE	I-8/3/2017	120 409-412	DRUG SCREEN &:	SCHEXNIDER 6/29	156917	191.00
01-52050	NEXTCARE URGENT CARE	I-8/3/2017	120 409-412	DRUG SCREEN &:	TORRES 7/10	156917	191.00
01-52050	NEXTCARE URGENT CARE	I-8/3/2017	120 409-412	DRUG SCREEN &:	DOANE 7/11	156917	191.00
01-52050	NEXTCARE URGENT CARE	I-8/3/2017	120 409-412	DRUG SCREEN &:	DELEON 7/20	156917	191.00
01-52050	NEXTCARE URGENT CARE	I-8/3/2017	120 409-412	DRUG SCREEN &:	UNDERWOOD 7/24	156917	191.00
01-52050	NEXTCARE URGENT CARE	I-8/3/2017	120 409-412	DRUG SCREEN &:	PICARAZZI 7/26	156917	191.00
					VENDOR 01-52050	TOTALS	1,337.00
01-51714	NEOFUNDS BY NEOPOST	I-8/1/2017	120 409-420	POSTAGE :	POSTAGE FOR MAIL MET	156916	2,000.00
					VENDOR 01-51714	TOTALS	2,000.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_F	120 409-421	TELEPHONE :	Non Department Dvoic	156990	100.85
					VENDOR 01-52118	TOTALS	100.85
01-51709	GREATAMERICA FINANCIAL	I-21051316	120 409-456	EQUIPMENT REN:	NEOPOST PAYMENT	156884	852.00
					VENDOR 01-51709	TOTALS	852.00

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 FUND : 120 GENERAL FUND  
 DEPARTMENT: 409 NON-DEPARTMENTAL  
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01090	MISSION RESTAURANT SUP	I-8317	120 409-489	CONTINGENCY	: FREEZER FOR AC	156914	4,653.07
					VENDOR 01-01090	TOTALS	4,653.07
01-51491	JOHN M. LEE ENTERPRISE	I-7/26/2017	120 409-489	CONTINGENCY	: FREEZER AT ANIMAL CO	156898	2,250.00
					VENDOR 01-51491	TOTALS	2,250.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	18,426.18
01-27158	TCDRS	I-RET0817A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	530.48
					VENDOR 01-27158	TOTALS	530.48
01-27172	TAC HEBP	I-MCO0717A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17
01-27172	TAC HEBP	I-MCO0717B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17
01-27172	TAC HEBP	I-MCO0817A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17
					VENDOR 01-27172	TOTALS	2,973.51
01-49366	SHI GOVERNMENT SOLUTIO	I-GB00245220	120 415-418	MAINTENANCE A:	Smoothwall 2017 Main	156934	2,925.00
					VENDOR 01-49366	TOTALS	2,925.00
01-51018	DAHILL	I-IN1286748	120 415-418	MAINTENANCE A:	AUGUST CON BASE 2017	156870	3,366.50
					VENDOR 01-51018	TOTALS	3,366.50
01-49992	AT&T MOBILITY	I-2X08052017	120 415-421	TELEPHONE	: IT	156852	75.98
					VENDOR 01-49992	TOTALS	75.98
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750	120 415-421	TELEPHONE	: IT services Dvoice	156990	204.90
					VENDOR 01-52118	TOTALS	204.90
01-52172	TEXAS EXCAVATION SAFET	I-17-10461	120 415-470	MISCELLANEOUS:	MESSAGE FEES FOR JUL	156950	0.95
					VENDOR 01-52172	TOTALS	0.95
DEPARTMENT 415 INFORMATION TECHNOLOGY						TOTAL:	10,077.32

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 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: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0817A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	766.60
					VENDOR 01-27158	TOTALS	766.60
01-27172	TAC HEBP	I-MCO0717A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	652.39
01-27172	TAC HEBP	I-MCO0717B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	652.39
01-27172	TAC HEBP	I-MCO0817A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	652.39
					VENDOR 01-27172	TOTALS	1,957.17
01-52324	O'CONNOR'S	I-8/2017	120 426-312	LAW BOOKS :	LAW BOOKS	156919	204.00
					VENDOR 01-52324	TOTALS	204.00
01-00085	S. REESE ROZZELL	I-A-17-6002-JV	120 426-401	ATTORNEY FEES:	A-17-6002-JV	156931	350.00
					VENDOR 01-00085	TOTALS	350.00
01-26849	DEATON, PATRICIA G.	I-28270 28315	120 426-401	ATTORNEY FEES:	28270 28315	156871	840.00
01-26849	DEATON, PATRICIA G.	I-28270/28315 - 2	120 426-401	ATTORNEY FEES:	HOURS MISSED ON LAST	156871	840.00
					VENDOR 01-26849	TOTALS	1,680.00
01-27346	MARK STOLLEY	I-17-7076	120 426-401	ATTORNEY FEES:	17-7076	156942	395.00
					VENDOR 01-27346	TOTALS	395.00
01-49766	GRAHAM, CORETTA	I-27253 7/27/17	120 426-401	ATTORNEY FEES:	27253	156880	345.10
01-49766	GRAHAM, CORETTA	I-28158	120 426-401	ATTORNEY FEES:	28158	156880	46.90
01-49766	GRAHAM, CORETTA	I-28483	120 426-401	ATTORNEY FEES:	28483	156880	40.10
01-49766	GRAHAM, CORETTA	I-28536	120 426-401	ATTORNEY FEES:	28536	156880	15.00
					VENDOR 01-49766	TOTALS	447.10
01-52058	JANUARY, STACY M.	I-16-7038-FL	120 426-401	ATTORNEY FEES:	16-7038-FL	156894	92.00
01-52058	JANUARY, STACY M.	I-26381	120 426-401	ATTORNEY FEES:	26381	156894	190.00
01-52058	JANUARY, STACY M.	I-28267 8/3/17	120 426-401	ATTORNEY FEES:	28267	156894	100.00
01-52058	JANUARY, STACY M.	I-28447	120 426-401	ATTORNEY FEES:	28447	156894	1,120.00
01-52058	JANUARY, STACY M.	I-28595	120 426-401	ATTORNEY FEES:	28595	156894	40.00

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 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: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52058	JANUARY, STACY M.	I-A-16-7119-FL8/2/17	120 426-401	ATTORNEY FEES:	A-16-7119-FL 8/2/201	156894	220.00
					VENDOR 01-52058	TOTALS	1,762.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_7	120 426-421	TELEPHONE :	CCAL Dvoice	156990	59.43
					VENDOR 01-52118	TOTALS	59.43
01-52093	NUECES COUNTY SHERIFF'	I-CV-3902C	120 426-482	COURT COSTS :	CV-3902C WILSON	156918	75.00
					VENDOR 01-52093	TOTALS	75.00
02-1	DAVIS, JOHNNY	I-07271701	120 426-483	JUROR EXPENSE:	DAVIS, JOHNNY:	156798	6.00
02-1	HUTCHINSON, JENNIFER K	I-07271702	120 426-483	JUROR EXPENSE:	HUTCHINSON, JENNIFER	156801	6.00
02-1	STASIOR, VALERIE L	I-07271703	120 426-483	JUROR EXPENSE:	STASIOR, VALERIE L:	156807	6.00
02-1	MORALES, MAGDALENA	I-07271704	120 426-483	JUROR EXPENSE:	MORALES, MAGDALENA:	156804	6.00
02-1	DANIELS, JASON K	I-07271705	120 426-483	JUROR EXPENSE:	DANIELS, JASON K:	156797	6.00
02-1	CHILCOAT, JAMES D	I-07271706	120 426-483	JUROR EXPENSE:	CHILCOAT, JAMES D:	156794	6.00
02-1	TAYLOR, MONICA A	I-07271707	120 426-483	JUROR EXPENSE:	TAYLOR, MONICA A:	156810	6.00
02-1	STEVENS, CHRISTINA D	I-07271708	120 426-483	JUROR EXPENSE:	STEVENS, CHRISTINA D	156808	6.00
02-1	HATFIELD, LON W	I-07271709	120 426-483	JUROR EXPENSE:	HATFIELD, LON W:	156800	6.00
02-1	TAYLOR, JOSHUA H	I-07271710	120 426-483	JUROR EXPENSE:	TAYLOR, JOSHUA H:	156809	6.00
02-1	SPECHT, SEAN M	I-07271711	120 426-483	JUROR EXPENSE:	SPECHT, SEAN M:	156806	6.00
02-1	CONCEPCION, LEAH J	I-07271712	120 426-483	JUROR EXPENSE:	CONCEPCION, LEAH J:	156795	6.00
02-1	VILCHES, ALBERTO	I-07271713	120 426-483	JUROR EXPENSE:	VILCHES, ALBERTO:	156811	6.00
02-1	MOWLES, DEBORAH C	I-07271714	120 426-483	JUROR EXPENSE:	MOWLES, DEBORAH C:	156805	6.00
02-1	LUONG, CHRISTOPHER H	I-07271715	120 426-483	JUROR EXPENSE:	LUONG, CHRISTOPHER H	156803	6.00
02-1	GENTRY, IRENE M	I-07271716	120 426-483	JUROR EXPENSE:	GENTRY, IRENE M:	156799	6.00
02-1	LEWIS, NICHOLAS R	I-07271717	120 426-483	JUROR EXPENSE:	LEWIS, NICHOLAS R:	156802	6.00
02-1	ARANSAS CO ASST DEPT	I-07271718	120 426-483	JUROR EXPENSE:	ARANSAS CO ASST DEPT	156792	6.00
02-1	CRIME VIC COMP FUND	I-07271719	120 426-483	JUROR EXPENSE:	CRIME VIC COMP FUND:	156796	18.00
					VENDOR 02-1	TOTALS	126.00
02-52298	ARANSAS COUNTY CHILDR	I-07271720	120 426-483	JUROR EXPENSE:	4 JUROR DONATIONS	156793	24.00
					VENDOR 02-52298	TOTALS	24.00
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	7,846.30

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 DEPARTMENT: 435 DISTRICT COURT  
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0817A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	182.68
					VENDOR 01-27158	TOTALS	182.68
01-51645	HONORABLE STARR BAUER	I-8/8/2017	120 435-332	FOOD	: DONUTS FOR JURORS	156889	15.00
					VENDOR 01-51645	TOTALS	15.00
01-00749	ANITA O'ROURKE	I-8/1/2017	120 435-401	ATTORNEY FEES:	A-02-3071-TX-C	156848	250.00
01-00749	ANITA O'ROURKE	I-8/1/2017	120 435-401	ATTORNEY FEES:	A-05-3062-TX-C	156848	250.00
					VENDOR 01-00749	TOTALS	500.00
01-27346	MARK STOLLEY	I-A-16-5027-CR 8/17	120 435-401	ATTORNEY FEES:	A-16-5027-CR	156942	280.00
					VENDOR 01-27346	TOTALS	280.00
01-49518	JAMES E. TEAGUE	I-A-15-0321-TX-A	120 435-401	ATTORNEY FEES:	A-15-0321-TX-A	156946	250.00
					VENDOR 01-49518	TOTALS	250.00
01-50456	FLYNN, ROBERT	I-A-16-5139-CR	120 435-401	ATTORNEY FEES:	A-16-5139-CR	156876	100.00
					VENDOR 01-50456	TOTALS	100.00
01-50869	OLIVIA PORTALES	I-A-14-5128-CR	120 435-410	PROFESSIONAL :	A-14-5128-CR	156922	103.50
					VENDOR 01-50869	TOTALS	103.50
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_I	120 435-421	TELEPHONE	: Constables Dvoice	156990	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_S	120 435-421	TELEPHONE	: District Judges Dvoi	156990	53.43
					VENDOR 01-52118	TOTALS	81.64
02-1	VEGA, EDWARD	I-07131701	120 435-478	GRAND JURORS :	VEGA, EDWARD:	156678	40.00
02-1	PHILLIPPE, FRANK E	I-07131702	120 435-478	GRAND JURORS :	PHILLIPPE, FRANK E:	156672	40.00
02-1	HERRINGTON, JIM	I-07131703	120 435-478	GRAND JURORS :	HERRINGTON, JIM:	156664	40.00
02-1	BECKER, LAURA H	I-07131704	120 435-478	GRAND JURORS :	BECKER, LAURA H:	156659	40.00



8/11/2017 3:56 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: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR ACCOUNTING PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HURLEY, JAMES E	I-07131705	120 435-478	GRAND JURORS : HURLEY, JAMES E:		156668	40.00
02-1	NESTER, KAREN F	I-07131706	120 435-478	GRAND JURORS : NESTER, KAREN F:		156670	40.00
02-1	SANCHEZ, MARK	I-07131707	120 435-478	GRAND JURORS : SANCHEZ, MARK:		156676	40.00
02-1	GARCIA, ROBERTO R	I-07131708	120 435-478	GRAND JURORS : GARCIA, ROBERTO R:		156663	40.00
02-1	HOYT, REX	I-07131709	120 435-478	GRAND JURORS : HOYT, REX:		156666	40.00
02-1	BROWN, DAVID	I-07131710	120 435-478	GRAND JURORS : BROWN, DAVID:		156661	40.00
02-1	ROGERS, EVELYN	I-07131711	120 435-478	GRAND JURORS : ROGERS, EVELYN:		156674	40.00
02-1	VEGA, EDWARD	I-08031701	120 435-478	GRAND JURORS : VEGA, EDWARD:		156679	40.00
02-1	PHILLIPPE, FRANK E	I-08031702	120 435-478	GRAND JURORS : PHILLIPPE, FRANK E:		156673	40.00
02-1	HERRINGTON, JIM	I-08031703	120 435-478	GRAND JURORS : HERRINGTON, JIM:		156665	40.00
02-1	BECKER, LAURA H	I-08031704	120 435-478	GRAND JURORS : BECKER, LAURA H:		156660	40.00
02-1	HURLEY, JAMES E	I-08031705	120 435-478	GRAND JURORS : HURLEY, JAMES E:		156669	40.00
02-1	NESTER, KAREN F	I-08031706	120 435-478	GRAND JURORS : NESTER, KAREN F:		156671	40.00
02-1	SANCHEZ, MARK	I-08031707	120 435-478	GRAND JURORS : SANCHEZ, MARK:		156677	40.00
02-1	HOYT, REX	I-08031708	120 435-478	GRAND JURORS : HOYT, REX:		156667	40.00
02-1	BROWN, DAVID	I-08031709	120 435-478	GRAND JURORS : BROWN, DAVID:		156662	40.00
02-1	ROGERS, EVELYN	I-08031710	120 435-478	GRAND JURORS : ROGERS, EVELYN:		156675	40.00
02-1	ALTIZER, BENNIE E	I-07171701	120 435-479	PETIT JURORS : ALTIZER, BENNIE E:		156683	6.00
02-1	CARR, JIMMY M	I-07171702	120 435-479	PETIT JURORS : CARR, JIMMY M:		156693	6.00
02-1	CHAPMAN, MANNING B	I-07171703	120 435-479	PETIT JURORS : CHAPMAN, MANNING B:		156695	6.00
02-1	DIAZ, REGINA E	I-07171704	120 435-479	PETIT JURORS : DIAZ, REGINA E:		156712	6.00
02-1	RACETTE, GUY	I-07171705	120 435-479	PETIT JURORS : RACETTE, GUY:		156767	6.00
02-1	PRUITT, JOEL K	I-07171706	120 435-479	PETIT JURORS : PRUITT, JOEL K:		156766	6.00
02-1	CRUZ, GARY R	I-07171707	120 435-479	PETIT JURORS : CRUZ, GARY R:		156708	6.00
02-1	TRISTAN, HILARIE M	I-07171708	120 435-479	PETIT JURORS : TRISTAN, HILARIE M:		156787	6.00
02-1	LINNEY, CLIFFORD R	I-07171709	120 435-479	PETIT JURORS : LINNEY, CLIFFORD R:		156745	6.00
02-1	MURRAY, SHIREY P	I-07171710	120 435-479	PETIT JURORS : MURRAY, SHIREY P:		156754	6.00
02-1	SANDERSON, JAMES L	I-07171711	120 435-479	PETIT JURORS : SANDERSON, JAMES L:		156777	6.00
02-1	STEWART, JOHN R	I-07171712	120 435-479	PETIT JURORS : STEWART, JOHN R:		156781	6.00
02-1	CUNNINGHAM, KIMBERLY J	I-07171713	120 435-479	PETIT JURORS : CUNNINGHAM, KIMBERLY		156709	6.00
02-1	RALPH, THOMAS M	I-07171714	120 435-479	PETIT JURORS : RALPH, THOMAS M:		156769	6.00
02-1	RAMIREZ, MYCHELLE M	I-07171715	120 435-479	PETIT JURORS : RAMIREZ, MYCHELLE M:		156770	6.00
02-1	BURDEN, ASH N	I-07171716	120 435-479	PETIT JURORS : BURDEN, ASH N:		156691	6.00
02-1	DAVIS, JILL E	I-07171717	120 435-479	PETIT JURORS : DAVIS, JILL E:		156710	6.00
02-1	SCHOLZ, CALVIN W	I-07171718	120 435-479	PETIT JURORS : SCHOLZ, CALVIN W:		156778	6.00
02-1	REINWALD, LINDA K	I-07171719	120 435-479	PETIT JURORS : REINWALD, LINDA K:		156772	6.00
02-1	PREDOM, LEONA N	I-07171720	120 435-479	PETIT JURORS : PREDOM, LEONA N:		156764	6.00
02-1	CLEMONS, ROGER L	I-07171721	120 435-479	PETIT JURORS : CLEMONS, ROGER L:		156699	6.00
02-1	REYNOLDS, STEPHEN A	I-07171722	120 435-479	PETIT JURORS : REYNOLDS, STEPHEN A:		156773	6.00
02-1	DE LEON, IDOLINA D	I-07171723	120 435-479	PETIT JURORS : DE LEON, IDOLINA D:		156711	6.00
02-1	CHAPA, MARY M	I-07171724	120 435-479	PETIT JURORS : CHAPA, MARY M:		156694	6.00
02-1	BOSTICK, JENNIFER M	I-07171725	120 435-479	PETIT JURORS : BOSTICK, JENNIFER M:		156689	6.00
02-1	KAROWSKI, RICHARD L	I-07171726	120 435-479	PETIT JURORS : KAROWSKI, RICHARD L:		156738	6.00
02-1	KAROWSKI, DEBBIE	I-07171727	120 435-479	PETIT JURORS : KAROWSKI, DEBBIE:		156737	6.00
02-1	VERRETTE, MERVIN J	I-07171728	120 435-479	PETIT JURORS : VERRETTE, MERVIN J:		156789	6.00
02-1	HAIN, JEFFREY A	I-07171729	120 435-479	PETIT JURORS : HAIN, JEFFREY A:		156729	6.00

8/11/2017 3:56 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: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	CLEMONS, BLANCHIE M	I-07171730	120 435-479	PETIT JURORS : CLEMONS, BLANCHIE M:		156698	6.00
02-1	CORTEZ, CASSANDRA M	I-07171731	120 435-479	PETIT JURORS : CORTEZ, CASSANDRA M:		156704	6.00
02-1	McLEOD, SCOTT D	I-07171732	120 435-479	PETIT JURORS : McLEOD, SCOTT D:		156749	6.00
02-1	BEEBE, LINDA G	I-07171733	120 435-479	PETIT JURORS : BEEBE, LINDA G:		156688	6.00
02-1	GARZA, DONNA M	I-07171734	120 435-479	PETIT JURORS : GARZA, DONNA M:		156723	6.00
02-1	PASH, RILEY J	I-07171735	120 435-479	PETIT JURORS : PASH, RILEY J:		156759	6.00
02-1	TOMS, KAREN	I-07171736	120 435-479	PETIT JURORS : TOMS, KAREN:		156785	6.00
02-1	GARZA, DIANA	I-07171737	120 435-479	PETIT JURORS : GARZA, DIANA:		156722	6.00
02-1	TABLER, MARTHA M	I-07171738	120 435-479	PETIT JURORS : TABLER, MARTHA M:		156783	6.00
02-1	BECK, RICHARD A	I-07171739	120 435-479	PETIT JURORS : BECK, RICHARD A:		156687	6.00
02-1	GELZAINES, DANIEL T	I-07171740	120 435-479	PETIT JURORS : GELZAINES, DANIEL T:		156725	6.00
02-1	COATES, BRENDA	I-07171741	120 435-479	PETIT JURORS : COATES, BRENDA:		156700	6.00
02-1	BROOM, JEANNINE M	I-07171742	120 435-479	PETIT JURORS : BROOM, JEANNINE M:		156690	6.00
02-1	CROKER, TERRY L	I-07171743	120 435-479	PETIT JURORS : CROKER, TERRY L:		156707	6.00
02-1	AVERY, JOANNA E	I-07171744	120 435-479	PETIT JURORS : AVERY, JOANNA E:		156686	46.00
02-1	PEREZ, RYAN C	I-07171745	120 435-479	PETIT JURORS : PEREZ, RYAN C:		156761	46.00
02-1	CHILCOAT, LARRY	I-07171746	120 435-479	PETIT JURORS : CHILCOAT, LARRY:		156696	46.00
02-1	TATE, ANTHONY E	I-07171747	120 435-479	PETIT JURORS : TATE, ANTHONY E:		156784	46.00
02-1	GARZA, JOSE A	I-07171748	120 435-479	PETIT JURORS : GARZA, JOSE A:		156724	46.00
02-1	MAGNESS, BRITTNEY	I-07171749	120 435-479	PETIT JURORS : MAGNESS, BRITTNEY:		156747	46.00
02-1	CANTU, TARA A	I-07171750	120 435-479	PETIT JURORS : CANTU, TARA A:		156692	46.00
02-1	CLAMON, AARON R	I-07171751	120 435-479	PETIT JURORS : CLAMON, AARON R:		156697	46.00
02-1	TRENT, BEVERLY M	I-07171752	120 435-479	PETIT JURORS : TRENT, BEVERLY M:		156786	46.00
02-1	DOLLINS, RONALD R	I-07171753	120 435-479	PETIT JURORS : DOLLINS, RONALD R:		156714	46.00
02-1	KILBURN, SUZANNE	I-07171754	120 435-479	PETIT JURORS : KILBURN, SUZANNE:		156739	46.00
02-1	JACOBS, JOHN M	I-07171755	120 435-479	PETIT JURORS : JACOBS, JOHN M:		156735	46.00
02-1	ROLLER, BONNIE L	I-07171756	120 435-479	PETIT JURORS : ROLLER, BONNIE L:		156774	46.00
02-1	MITCHELL, KERRI E	I-07171757	120 435-479	PETIT JURORS : MITCHELL, KERRI E:		156752	46.00
02-1	MUNOZ, ALICE R	I-07171758	120 435-479	PETIT JURORS : MUNOZ, ALICE R:		156753	46.00
02-1	MILLER, ROY L	I-07171759	120 435-479	PETIT JURORS : MILLER, ROY L:		156751	46.00
02-1	PARKER, CHARLES W	I-07171760	120 435-479	PETIT JURORS : PARKER, CHARLES W:		156758	46.00
02-1	DOMINGUEZ, BARBARA L	I-07171761	120 435-479	PETIT JURORS : DOMINGUEZ, BARBARA L		156715	46.00
02-1	OWENS, DAPHNEY Y	I-07171762	120 435-479	PETIT JURORS : OWENS, DAPHNEY Y:		156756	46.00
02-1	PARISH, KAREN L	I-07171763	120 435-479	PETIT JURORS : PARISH, KAREN L:		156757	46.00
02-1	PRICE, RENE	I-07171764	120 435-479	PETIT JURORS : PRICE, RENE:		156765	6.00
02-1	ARANSAS CO ASST DEPT	I-07171765	120 435-479	PETIT JURORS : ARANSAS CO ASST DEPT		156684	318.00
02-1	CRIME VIC COMP FUND	I-07171766	120 435-479	PETIT JURORS : CRIME VIC COMP FUND:		156705	36.00
02-1	HONORATO, PATRICIO G	I-07241701	120 435-479	PETIT JURORS : HONORATO, PATRICIO G		156734	6.00
02-1	AARON, TYLENE H	I-07241702	120 435-479	PETIT JURORS : AARON, TYLENE H:		156680	6.00
02-1	ALLEN, SUSAN B	I-07241703	120 435-479	PETIT JURORS : ALLEN, SUSAN B:		156682	6.00
02-1	McLESTER, DESIREE K	I-07241704	120 435-479	PETIT JURORS : McLESTER, DESIREE K:		156750	6.00
02-1	GONZALEZ, JONATHAN M	I-07241705	120 435-479	PETIT JURORS : GONZALEZ, JONATHAN M		156727	6.00
02-1	LOPEZ, VICTOR	I-07241706	120 435-479	PETIT JURORS : LOPEZ, VICTOR:		156746	6.00
02-1	WAGNER, ROBERT	I-07241707	120 435-479	PETIT JURORS : WAGNER, ROBERT:		156790	6.00
02-1	RALPH, AMBER S	I-07241708	120 435-479	PETIT JURORS : RALPH, AMBER S:		156768	6.00
02-1	SORENSEN, WADE A	I-07241709	120 435-479	PETIT JURORS : SORENSEN, WADE A:		156779	6.00

8/11/2017 3:56 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: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SALINAS, IRMA	I-07241710	120 435-479	PETIT JURORS : SALINAS, IRMA:		156776	6.00
02-1	SWARTWOUT, DAVID	I-07241711	120 435-479	PETIT JURORS : SWARTWOUT, DAVID:		156782	6.00
02-1	PHAM, VIVIAN T	I-07241712	120 435-479	PETIT JURORS : PHAM, VIVIAN T:		156762	6.00
02-1	DUYVO, JOHN	I-07241713	120 435-479	PETIT JURORS : DUYVO, JOHN:		156718	6.00
02-1	CONTRERAS, GEORGE-ANN	I-07241714	120 435-479	PETIT JURORS : CONTRERAS, GEORGE-AN		156702	6.00
02-1	VARNER, HUGHES C	I-07241715	120 435-479	PETIT JURORS : VARNER, HUGHES C:		156788	6.00
02-1	HOLDEN, ARIEL L	I-07241716	120 435-479	PETIT JURORS : HOLDEN, ARIEL L:		156733	6.00
02-1	HARRISON, COLIN R	I-07241717	120 435-479	PETIT JURORS : HARRISON, COLIN R:		156730	6.00
02-1	DIECKOW, MALCOLM P	I-07241718	120 435-479	PETIT JURORS : DIECKOW, MALCOLM P:		156713	6.00
02-1	GARDNER, SHAWN A	I-07241719	120 435-479	PETIT JURORS : GARDNER, SHAWN A:		156721	6.00
02-1	PENA, RAMONA T	I-07241720	120 435-479	PETIT JURORS : PENNA, RAMONA T:		156760	6.00
02-1	LATKA, LAURA B	I-07241721	120 435-479	PETIT JURORS : LATKA, LAURA B:		156742	6.00
02-1	LE LEUX, MONA	I-07241722	120 435-479	PETIT JURORS : LE LEUX, MONA:		156743	6.00
02-1	HERING, ELIZABETH F	I-07241723	120 435-479	PETIT JURORS : HERING, ELIZABETH F:		156732	6.00
02-1	GLENN, ELDON E	I-07241724	120 435-479	PETIT JURORS : GLENN, ELDON E:		156726	6.00
02-1	RAMOS, AARON L	I-07241725	120 435-479	PETIT JURORS : RAMOS, AARON L:		156771	6.00
02-1	DUPLESSIS, GRACE A	I-07241726	120 435-479	PETIT JURORS : DUPLESSIS, GRACE A:		156717	6.00
02-1	GARCIA, JOSE	I-07241727	120 435-479	PETIT JURORS : GARCIA, JOSE:		156720	6.00
02-1	COLE, MISTY D	I-07241728	120 435-479	PETIT JURORS : COLE, MISTY D:		156701	6.00
02-1	LAMBERT, ELIDA L	I-07241729	120 435-479	PETIT JURORS : LAMBERT, ELIDA L:		156741	6.00
02-1	HARTIN, ANGELA R	I-07241730	120 435-479	PETIT JURORS : HARTIN, ANGELA R:		156731	6.00
02-1	COOK, DAVID N	I-07241731	120 435-479	PETIT JURORS : COOK, DAVID N:		156703	6.00
02-1	ELLER, MARY L	I-07241732	120 435-479	PETIT JURORS : ELLER, MARY L:		156719	6.00
02-1	GOODNER, JUDITH A	I-07241733	120 435-479	PETIT JURORS : GOODNER, JUDITH A:		156728	6.00
02-1	YOUNG, RUBY M	I-07241734	120 435-479	PETIT JURORS : YOUNG, RUBY M:		156791	6.00
02-1	KLEIN, LESLIE J	I-07241735	120 435-479	PETIT JURORS : KLEIN, LESLIE J:		156740	46.00
02-1	JUSTICE, ALEXANDRIA E	I-07241736	120 435-479	PETIT JURORS : JUSTICE, ALEXANDRIA		156736	46.00
02-1	LEDBETTER, ANNETTE	I-07241737	120 435-479	PETIT JURORS : LEDBETTER, ANNETTE:		156744	46.00
02-1	McKAY, MARGARET A	I-07241738	120 435-479	PETIT JURORS : McKAY, MARGARET A:		156748	46.00
02-1	ADAMS, TREVOR W	I-07241739	120 435-479	PETIT JURORS : ADAMS, TREVOR W:		156681	46.00
02-1	POLASEK, LEN G	I-07241740	120 435-479	PETIT JURORS : POLASEK, LEN G:		156763	46.00
02-1	STAPLES, JOHN E	I-07241741	120 435-479	PETIT JURORS : STAPLES, JOHN E:		156780	46.00
02-1	DOONAN, LARRY V	I-07241742	120 435-479	PETIT JURORS : DOONAN, LARRY V:		156716	46.00
02-1	NUGENT, MARY A	I-07241743	120 435-479	PETIT JURORS : NUGENT, MARY A:		156755	46.00
02-1	SADER, ROBERT	I-07241744	120 435-479	PETIT JURORS : SADER, ROBERT:		156775	40.00
02-1	ARANSAS CO ASST DEPT	I-07241745	120 435-479	PETIT JURORS : ARANSAS CO ASST DEPT		156685	188.00
02-1	CRIME VIC COMP FUND	I-07241746	120 435-479	PETIT JURORS : CRIME VIC COMP FUND:		156706	48.00
						VENDOR 02-1 TOTALS	3,272.00
01-51760	JUDGE JOEL B. JOHNSON	I-7/28/2017	120 435-482	COURT COSTS : TRAVEL EXPENSE		156900	315.12
						VENDOR 01-51760 TOTALS	315.12
						DEPARTMENT 435 DISTRICT COURT TOTAL:	5,099.94

8/11/2017 3:56 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: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0817A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	963.56
						VENDOR 01-27158 TOTALS	963.56
01-27172	TAC HEBP	I-MCO0717A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,982.34
01-27172	TAC HEBP	I-MCO0717B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,982.34
01-27172	TAC HEBP	I-MCO0817A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,982.34
						VENDOR 01-27172 TOTALS	5,947.02
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_P	120 450-421	TELEPHONE	: District Clerk Dvoic	156990	207.71
						VENDOR 01-52118 TOTALS	207.71
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	7,118.29
01-27158	TCDRS	I-RET0817A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	412.37
						VENDOR 01-27158 TOTALS	412.37
01-27172	TAC HEBP	I-MCO0717A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17
01-27172	TAC HEBP	I-MCO0717B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17
01-27172	TAC HEBP	I-MCO0817A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17
						VENDOR 01-27172 TOTALS	2,973.51
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_N	120 455-421	TELEPHONE	: JP1 Dvoice	156990	84.64
						VENDOR 01-52118 TOTALS	84.64
01-49471	CHARLIE MARSHALL FUNER	I-7/27/2017	120 455-482	INQUESTS	: FIRST CALL KAYKOSY	156863	485.00
						VENDOR 01-49471 TOTALS	485.00
02-1	SOLIS, JEANNINE M	I-0803201701	120 455-483	JUROR EXPENSE:	SOLIS, JEANNINE M:	156819	6.00
02-1	ORTIZ, RAMON R	I-0803201702	120 455-483	JUROR EXPENSE:	ORTIZ, RAMON R:	156816	6.00
02-1	REVEL, MICHAEL R	I-0803201703	120 455-483	JUROR EXPENSE:	REVEL, MICHAEL R:	156817	6.00
02-1	SRALLA, MARJORIE S	I-0803201704	120 455-483	JUROR EXPENSE:	SRALLA, MARJORIE S:	156820	6.00

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 455 JUSTICE OF THE PEACE # 1  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	MELI, LOUIS A	I-0803201705	120 455-483	JUROR EXPENSE: MELI, LOUIS A:		156815	6.00
02-1	ROBBINS, SHARON	I-0803201706	120 455-483	JUROR EXPENSE: ROBBINS, SHARON:		156818	6.00
02-1	HILL, ELIZABETH A	I-0803201707	120 455-483	JUROR EXPENSE: HILL, ELIZABETH A:		156814	6.00
02-1	ARANSAS CO ASST DEPT	I-0803201708	120 455-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		156812	18.00
						VENDOR 02-1 TOTALS	60.00
02-52298	ARANSAS COUNTY CHILDRE	I-0803201709	120 455-483	JUROR EXPENSE: 8 JUROR DONATIONS		156813	48.00
						VENDOR 02-52298 TOTALS	48.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							4,063.52
01-27158	TCDRS	I-RET0817A	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT		156842	372.89
						VENDOR 01-27158 TOTALS	372.89
01-27172	TAC HEBP	I-MCL0717A	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		156841	0.76
01-27172	TAC HEBP	I-MCL0717B	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		156841	0.76
01-27172	TAC HEBP	I-MCL0817A	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		156841	0.76
01-27172	TAC HEBP	I-MCO0717A	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		156841	330.39
01-27172	TAC HEBP	I-MCO0717B	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		156841	330.39
01-27172	TAC HEBP	I-MCO0817A	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		156841	330.39
						VENDOR 01-27172 TOTALS	993.45
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_G	120 460-421	TELEPHONE : JP2 Dvoice		156990	81.64
						VENDOR 01-52118 TOTALS	81.64
01-52190	MANSELL, CHARLOTTE	I-8/23/2017	120 460-425	CONFERENCES &: TRAVEL ADVANCE		156909	279.76
						VENDOR 01-52190 TOTALS	279.76
02-1	JUAREZ, JO ANN	I-0731201701	120 460-483	JUROR EXPENSE: JUAREZ, JO ANN:		156829	6.00
02-1	GAMMON, ROBERT	I-0731201702	120 460-483	JUROR EXPENSE: GAMMON, ROBERT:		156826	6.00
02-1	WEBECK, JAMES	I-0731201703	120 460-483	JUROR EXPENSE: WEBECK, JAMES:		156834	6.00
02-1	RAMOS, DANIEL	I-0731201704	120 460-483	JUROR EXPENSE: RAMOS, DANIEL:		156831	6.00
02-1	GARLINGTON, KIMBERLY	I-0731201705	120 460-483	JUROR EXPENSE: GARLINGTON, KIMBERLY		156828	6.00

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 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: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	BRENNAM, KELLY	I-0731201706	120 460-483	JUROR EXPENSE: BRENNAM, KELLY:		156823	6.00
02-1	SHERMAN III, GEORGE	I-0731201707	120 460-483	JUROR EXPENSE: SHERMAN III, GEORGE:		156832	6.00
02-1	SOLIS, JESSICA	I-0731201708	120 460-483	JUROR EXPENSE: SOLIS, JESSICA:		156833	6.00
02-1	PINA, CAROLINA	I-0731201709	120 460-483	JUROR EXPENSE: PINA, CAROLINA:		156830	6.00
02-1	GARCIA, FIDEL	I-0731201710	120 460-483	JUROR EXPENSE: GARCIA, FIDEL:		156827	6.00
02-1	DESANTO, KAREN	I-0731201711	120 460-483	JUROR EXPENSE: DESANTO, KAREN:		156825	6.00
02-1	CRIME VIC COMP FUND	I-0731201712	120 460-483	JUROR EXPENSE: CRIME VIC COMP FUND:		156824	6.00
02-1	ARANSAS CO ASST DEPT	I-0731201713	120 460-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		156821	18.00
						VENDOR 02-1 TOTALS	90.00
02-52298	ARANSAS COUNTY CHILDRE	I-0731201714	120 460-483	JUROR EXPENSE: 7 JUROR DONATIONS		156822	42.00
						VENDOR 02-52298 TOTALS	42.00
						DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:	1,859.74
01-27158	TCDRS	I-RET0817A	120 465-202	RETIREMENT CO: RETIREMENT CONTRIBUT		156842	121.90
						VENDOR 01-27158 TOTALS	121.90
01-27172	TAC HEBP	I-MCO0717A	120 465-203	GROUP INSURAN: COUNTY PORTION HEALT		156841	330.39
01-27172	TAC HEBP	I-MCO0717B	120 465-203	GROUP INSURAN: COUNTY PORTION HEALT		156841	330.39
01-27172	TAC HEBP	I-MCO0817A	120 465-203	GROUP INSURAN: COUNTY PORTION HEALT		156841	330.39
						VENDOR 01-27172 TOTALS	991.17
01-49635	OFFICE DEPOT	I-947013220001	120 465-310	OFFICE SUPPLI: COUNTY CLERK		156920	17.07
						VENDOR 01-49635 TOTALS	17.07
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_6	120 465-421	TELEPHONE : Court Collections Dv		156990	28.21
						VENDOR 01-52118 TOTALS	28.21
01-52009	LEXIS NEXIS RISK SOLUT	I-1548852-20170731	120 465-470	MISCELLANEOUS: 1548852-20170731		156906	97.85
						VENDOR 01-52009 TOTALS	97.85
						DEPARTMENT 465 COLLECTIONS TOTAL:	1,256.20

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 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: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0817A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	1,584.37
					VENDOR 01-27158	TOTALS	1,584.37
01-27172	TAC HEBP	I-MCO0717A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	2,973.51
01-27172	TAC HEBP	I-MCO0717B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	2,973.51
01-27172	TAC HEBP	I-MCO0817A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	2,973.51
					VENDOR 01-27172	TOTALS	8,920.53
01-49635	OFFICE DEPOT	I-943520656001	120 475-310	OFFICE SUPPLI:	COUNTY DISTRICT ATTO	156920	151.28
					VENDOR 01-49635	TOTALS	151.28
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200597216-1	120 475-310	OFFICE SUPPLI:	OFFICE SUPPLIES	156879	112.13
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200598991-1	120 475-310	OFFICE SUPPLI:	OFFICE SUPPLIES	156879	24.08
					VENDOR 01-50892	TOTALS	136.21
01-00390	BROOKS, DAVID B.	I-8/3/2017	120 475-312	LAW BOOKS	: LEGAL CONSULTATION J	156862	100.00
					VENDOR 01-00390	TOTALS	100.00
01-00911	THOMSON REUTERS - WEST	I-836496520	120 475-312	LAW BOOKS	: PRINT PRICING CHARGE	156952	26.40
					VENDOR 01-00911	TOTALS	26.40
01-49992	AT&T MOBILITY	I-X08052017	120 475-421	TELEPHONE	: JUNE 28 - JULY 27 20	156852	383.98
					VENDOR 01-49992	TOTALS	383.98
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_o	120 475-421	TELEPHONE	: County DA Dvoice	156990	342.77
					VENDOR 01-52118	TOTALS	342.77
01-51870	DOWNING, KELSEY	I-8/13/2017	120 475-425	CONFERENCES &:	TRAVEL ADVANCE	156874	366.52
					VENDOR 01-51870	TOTALS	366.52

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 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: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51479	LEON, AMANDA	I-8/8/2017	120 475-482	COURT COSTS	: TRANSCRIPT A-17-5014	156905	1,053.00
						VENDOR 01-51479 TOTALS	1,053.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	13,065.06
01-27158	TCDRS	I-RET0817A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	282.99
						VENDOR 01-27158 TOTALS	282.99
01-27172	TAC HEBP	I-MCO0717A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	660.78
01-27172	TAC HEBP	I-MCO0717B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	660.78
01-27172	TAC HEBP	I-MCO0817A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	660.78
						VENDOR 01-27172 TOTALS	1,982.34
01-49635	OFFICE DEPOT	I-947013220001	120 490-313	MISCELLANEOUS:	ELECTIONS	156920	12.50
01-49635	OFFICE DEPOT	I-947015040001	120 490-313	MISCELLANEOUS:	OFFICE SUPPLIES	156920	6.18
						VENDOR 01-49635 TOTALS	18.68
01-50220	TALLY, LLC	I-1294	120 490-418	MAINTENANCE A:	LICENSE & SUBSCRIPTI	156945	318.00
						VENDOR 01-50220 TOTALS	318.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_K	120 490-421	TELEPHONE	: Elections Admin Dvoi	156990	100.58
						VENDOR 01-52118 TOTALS	100.58
DEPARTMENT 490 ELECTIONS						TOTAL:	2,702.59
01-27158	TCDRS	I-RET0817A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	598.76
						VENDOR 01-27158 TOTALS	598.76
01-27172	TAC HEBP	I-MCO0717A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	660.78
01-27172	TAC HEBP	I-MCO0717B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	660.78



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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 495 COUNTY AUDITOR  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0817A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17
					VENDOR 01-27172 TOTALS		2,312.73
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_C	120 495-421	TELEPHONE	: County Auditor Dvoic	156990	157.28
					VENDOR 01-52118 TOTALS		157.28
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	3,068.77
01-27158	TCDRS	I-RET0817A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	191.07
					VENDOR 01-27158 TOTALS		191.07
01-27172	TAC HEBP	I-MCO0717A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39
01-27172	TAC HEBP	I-MCO0717B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39
01-27172	TAC HEBP	I-MCO0817A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39
					VENDOR 01-27172 TOTALS		991.17
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_1	120 496-421	TELEPHONE	: HR Dvoice	156990	53.43
					VENDOR 01-52118 TOTALS		53.43
01-52312	LINDA DOANE	I-7/26/2017	120 496-425	CONFERENCE &	: TRAVEL EXPENSES	156907	300.95
					VENDOR 01-52312 TOTALS		300.95
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	1,536.62
01-27158	TCDRS	I-RET0817A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	469.84
					VENDOR 01-27158 TOTALS		469.84
01-27172	TAC HEBP	I-MCO0717A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17
01-27172	TAC HEBP	I-MCO0717B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17
01-27172	TAC HEBP	I-MCO0817A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17
					VENDOR 01-27172 TOTALS		2,973.51

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 497 COUNTY TREASURER  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_4	120 497-421	TELEPHONE	: County Treasurer Dvo	156990	103.85
						VENDOR 01-52118 TOTALS	103.85
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	3,547.20
01-27158	TCDRS	I-RET0817A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	934.13
						VENDOR 01-27158 TOTALS	934.13
01-27172	TAC HEBP	I-MCO0717A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	2,312.73
01-27172	TAC HEBP	I-MCO0717B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	2,312.73
01-27172	TAC HEBP	I-MCO0817A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	2,643.12
						VENDOR 01-27172 TOTALS	7,268.58
01-51481	ROCKPORT WIFI	I-34349	120 499-421	TELEPHONE	: TAX OFFICE	156928	35.00
						VENDOR 01-51481 TOTALS	35.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_W	120 499-421	TELEPHONE	: Tax Office Dvoice	156990	258.13
						VENDOR 01-52118 TOTALS	258.13
01-00525	TEXAS DEPARTMENT OF MO	I-1812004	120 499-456	EQUIPMENT REN:	WORKSTATION	156947	1,500.00
						VENDOR 01-00525 TOTALS	1,500.00
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR						TOTAL:	9,995.84
01-27158	TCDRS	I-RET0817A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	637.72
						VENDOR 01-27158 TOTALS	637.72
01-27172	TAC HEBP	I-MCO0717A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,727.87
01-27172	TAC HEBP	I-MCO0717B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,722.62
01-27172	TAC HEBP	I-MCO0817A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,710.49
						VENDOR 01-27172 TOTALS	5,160.98

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 510 PUBLIC FACILITIES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-1355733	120 510-311	CLEANING & JA:	GULF COAST PAPER CO	156885	51.00
01-00121	GULF COAST PAPER CO	I-1355744	120 510-311	CLEANING & JA:	GULF COAST PAPER CO	156885	143.12
01-00121	GULF COAST PAPER CO	I-1358682	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	156885	671.13
						VENDOR 01-00121 TOTALS	865.25
01-52115	GEORGE'S MOWING & LAND	I-123	120 510-410	PROFESSIONAL :	LAWN MOWING	156878	985.00
						VENDOR 01-52115 TOTALS	985.00
01-50448	PROTECH MECHANICAL, IN	I-C-22399	120 510-418	MAINTENANCE A:	MONTHLY MAINTANCE	156926	2,835.60
						VENDOR 01-50448 TOTALS	2,835.60
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_U	120 510-421	TELEPHONE :	Facilities Maint. Dv	156990	53.43
						VENDOR 01-52118 TOTALS	53.43
01-00003	CITY OF ROCKPORT	I-7/15/2017	120 510-441	UTILITIES :	HK-1200-00	156864	2,027.84
01-00003	CITY OF ROCKPORT	I-7/15/2017	120 510-441	UTILITIES :	HK-0800-01	156864	75.32
01-00003	CITY OF ROCKPORT	I-7/15/2017	120 510-441	UTILITIES :	HK-1100-00	156864	157.71
01-00003	CITY OF ROCKPORT	I-7/15/2017	120 510-441	UTILITIES :	HK-1095-00	156864	90.25
01-00003	CITY OF ROCKPORT	I-7/15/2017	120 510-441	UTILITIES :	HA-3560-00	156864	121.22
01-00003	CITY OF ROCKPORT	I-7/15/2017	120 510-441	UTILITIES :	HA-3425-00 ANNEX	156864	363.99
						VENDOR 01-00003 TOTALS	2,836.33
01-00121	GULF COAST PAPER CO	I-1358670	120 510-450	BLDG REPAIRS :	GULF COAST PAPER CO	156885	51.78
						VENDOR 01-00121 TOTALS	51.78
01-26857	FERGUSON ENTERPRISES,	I-4855951	120 510-450	BLDG REPAIRS :	FERGUSON ENTERPRISES	156875	194.41
01-26857	FERGUSON ENTERPRISES,	I-4870916	120 510-450	BLDG REPAIRS :	FERGUSON ENTERPRISES	156875	97.21
						VENDOR 01-26857 TOTALS	291.62
01-27560	HYNES SERVICES INC	I-7/24/17	120 510-450	BLDG REPAIRS :	ROOF REPAIRS ELECTIO	156891	1,228.17
01-27560	HYNES SERVICES INC	I-8/1/2017	120 510-450	BLDG REPAIRS :	TAX OFFICE DOOR	156891	4,662.85
						VENDOR 01-27560 TOTALS	5,891.02

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 510 PUBLIC FACILITIES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49840	A & C FIRE EQUIPMENT	C I-63252	120 510-450	BLDG REPAIRS :	ANNUAL FIRE ALARM IN	156843	1,395.00
01-49840	A & C FIRE EQUIPMENT	C I-63270	120 510-450	BLDG REPAIRS :	JAIL SPRINKLER INSP	156843	2,880.00
01-49840	A & C FIRE EQUIPMENT	C I-63352A	120 510-450	BLDG REPAIRS :	ANNUAL INSPECTION	156843	145.00
01-49840	A & C FIRE EQUIPMENT	C I-63352B	120 510-450	BLDG REPAIRS :	ANNUAL INSPECTION	156843	395.00
01-49840	A & C FIRE EQUIPMENT	C I-63352C	120 510-450	BLDG REPAIRS :	ANNUAL INSPECTION	156843	145.00
						VENDOR 01-49840 TOTALS	4,960.00
01-49979	JEFF STECKLER	I-8/1/2017	120 510-450	BLDG REPAIRS :	STUMP REMOVAL/TRIMMI	156895	1,600.00
01-49979	JEFF STECKLER	I-8/11/2017	120 510-450	BLDG REPAIRS :	A&M TREE TRIMMING	156895	800.00
						VENDOR 01-49979 TOTALS	2,400.00
01-50589	B & R ELECTRIC COMPANY	I-10424	120 510-450	BLDG REPAIRS :	LIGHT BULBS	156855	84.00
						VENDOR 01-50589 TOTALS	84.00
01-50670	PRO-BUILD COMPANY LLC	I-8744377	120 510-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	156924	81.98
01-50670	PRO-BUILD COMPANY LLC	I-8744799	120 510-450	BLDG REPAIRS :	PRO-BUILD COMPANY LL	156924	39.36
						VENDOR 01-50670 TOTALS	121.34
01-51189	ACE HARDWARE	I-75874	120 510-450	BLDG REPAIRS :	ACE HARDWARE	156844	12.99
01-51189	ACE HARDWARE	I-75900	120 510-450	BLDG REPAIRS :	ACE HARDWARE	156844	8.59
01-51189	ACE HARDWARE	I-75901	120 510-450	BLDG REPAIRS :	ACE HARDWARE	156844	4.97
01-51189	ACE HARDWARE	I-76086	120 510-450	BLDG REPAIRS :	ACE HARDWARE	156844	14.47
01-51189	ACE HARDWARE	I-76099	120 510-450	BLDG REPAIRS :	ACE HARDWARE	156844	27.98
01-51189	ACE HARDWARE	I-76101	120 510-450	BLDG REPAIRS :	ACE HARDWARE	156844	19.99
01-51189	ACE HARDWARE	I-76115	120 510-450	BLDG REPAIRS :	ACE HARDWARE	156844	2.98
01-51189	ACE HARDWARE	I-76306	120 510-450	BLDG REPAIRS :	ACE HARDWARE	156844	13.23
01-51189	ACE HARDWARE	I-76349	120 510-450	BLDG REPAIRS :	ACE HARDWARE	156844	16.98
01-51189	ACE HARDWARE	I-76351	120 510-450	BLDG REPAIRS :	ACE HARDWARE	156844	2.00
						VENDOR 01-51189 TOTALS	124.18
01-51253	MARKS PLUMBING AND COM	I-INV001631112	120 510-450	BLDG REPAIRS :	METERING VALUE	156910	315.45
						VENDOR 01-51253 TOTALS	315.45
01-52115	GEORGE'S MOWING & LAND	I-122	120 510-450	BLDG REPAIRS :	PUBLIC SAFETY CENTER	156878	165.00
						VENDOR 01-52115 TOTALS	165.00

8/11/2017 3:56 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: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-943520656001	120 510-470	MISCELLANEOUS:	FACILITIES	156920	29.69
						VENDOR 01-49635 TOTALS	29.69
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	27,808.39
01-27158	TCDRS	I-RET0817A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	91.04
						VENDOR 01-27158 TOTALS	91.04
01-27172	TAC HEBP	I-MCO0717A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39
01-27172	TAC HEBP	I-MCO0717B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39
01-27172	TAC HEBP	I-MCO0817A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39
						VENDOR 01-27172 TOTALS	991.17
DEPARTMENT 550 CONSTABLE #1						TOTAL:	1,082.21
01-27158	TCDRS	I-RET0817A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	77.95
						VENDOR 01-27158 TOTALS	77.95
DEPARTMENT 555 CONSTABLE #2						TOTAL:	77.95
01-27158	TCDRS	I-RET0817A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	4,904.37
						VENDOR 01-27158 TOTALS	4,904.37
01-27172	TAC HEBP	I-MCO0717A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	7,812.92
01-27172	TAC HEBP	I-MCO0717B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	7,807.52
01-27172	TAC HEBP	I-MCO0817A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	7,812.59
						VENDOR 01-27172 TOTALS	23,433.03
01-01228	ROCKPORT PRINTING	I-26113	120 565-310	OFFICE SUPPLI:	STAMPS AND BUS. CARD	156927	111.46
						VENDOR 01-01228 TOTALS	111.46

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 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: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-OE-10031072-1	120 565-310	OFFICE SUPPLI:	ENVELOPES	156879	21.72
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200596869-1	120 565-310	OFFICE SUPPLI:	OFFICE SUPPLIES	156879	45.96
						VENDOR 01-50892 TOTALS	67.68
01-51189	ACE HARDWARE	I-76108	120 565-325	ANIMAL SUPPLI:	76108	156844	40.46
						VENDOR 01-51189 TOTALS	40.46
01-49992	AT&T MOBILITY	I-2X08052017	120 565-421	TELEPHONE	: S.O	156852	614.54
						VENDOR 01-49992 TOTALS	614.54
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_E	120 565-421	TELEPHONE	: State Fire Marshall	156990	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_X	120 565-421	TELEPHONE	: Sheriff Dvoice	156990	639.90
						VENDOR 01-52118 TOTALS	668.11
01-00003	CITY OF ROCKPORT	I-7/15/2017	120 565-441	UTILITIES	: HA-3300-01	156864	562.66
						VENDOR 01-00003 TOTALS	562.66
01-00819	ARANSAS GLASS COMPANY,	I-29166	120 565-453	MOTOR VEHICLE:	ARANSAS GLASS COMPAN	156850	130.00
						VENDOR 01-00819 TOTALS	130.00
01-51189	ACE HARDWARE	I-76064	120 565-453	MOTOR VEHICLE:	ACE HARDWARE	156844	21.24
						VENDOR 01-51189 TOTALS	21.24
01-50075	LEADSONLINE, LLC	I-241824	120 565-472	CRIMINAL INVE:	SERVICE RENEWAL	156904	1,428.00
						VENDOR 01-50075 TOTALS	1,428.00
						DEPARTMENT 565 COUNTY SHERIFF TOTAL:	31,981.55
01-51481	ROCKPORT WIFI	I-34349	120 566-421	TELEPHONE	: SO	156928	105.00
						VENDOR 01-51481 TOTALS	105.00
						DEPARTMENT 566 LICENSE & WEIGHT TOTAL:	105.00

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 567 JAIL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0817A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	5,937.74
					VENDOR 01-27158	TOTALS	5,937.74
01-27172	TAC HEBP	I-MCO0717A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	12,554.82
01-27172	TAC HEBP	I-MCO0717B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	12,567.49
01-27172	TAC HEBP	I-MCO0817A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	12,224.43
					VENDOR 01-27172	TOTALS	37,346.74
01-01228	ROCKPORT PRINTING	I-26088	120 567-310	OFFICE SUPPLI:	NOTARY STAMPS	156927	72.74
					VENDOR 01-01228	TOTALS	72.74
01-00059	LABATT FOOD SERVICE, L	I-07132222	120 567-311	CLEANING & JA:	JAIL FOOD	156903	92.86
01-00059	LABATT FOOD SERVICE, L	I-07202084	120 567-311	CLEANING & JA:	INV#07202084	156903	407.77
01-00059	LABATT FOOD SERVICE, L	I-07271805	120 567-311	CLEANING & JA:	INV#07271805	156903	395.75
01-00059	LABATT FOOD SERVICE, L	I-07271806	120 567-311	CLEANING & JA:	JAIL FOOD	156903	75.19
01-00059	LABATT FOOD SERVICE, L	I-07316400	120 567-311	CLEANING & JA:	INV#07316400	156903	256.78
01-00059	LABATT FOOD SERVICE, L	I-08032534	120 567-313	MISCELLANEOUS:	MAINTENANCE SUPPLIES	156903	154.18
					VENDOR 01-00059	TOTALS	1,382.53
01-00075	SCOTTY'S LOCK & KEY	I-30881	120 567-313	MISCELLANEOUS:	DUPLICATE KEYS	156933	6.35
					VENDOR 01-00075	TOTALS	6.35
01-26861	STERICYCLE INC	I-4007225668	120 567-313	MISCELLANEOUS:	INV#4007225668	156940	996.49
					VENDOR 01-26861	TOTALS	996.49
01-26604	PRAXAIR DISTRIBUTION,	I-78241314	120 567-316	INMATE MEDICA:	PRAXAIR DISTRIBUTION	156923	146.88
					VENDOR 01-26604	TOTALS	146.88
01-49544	DIAMOND MEDICAL SUPPLY	I-00205128	120 567-316	INMATE MEDICA:	INV#00205128	156873	307.87
					VENDOR 01-49544	TOTALS	307.87

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 567 JAIL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26662	KLANICA, DAVID	I-8/1/2017	120 567-331	GAS, OIL, LUB:	GAS OFFICER DENTON T	156902	9.00
						VENDOR 01-26662 TOTALS	9.00
01-00059	LABATT FOOD SERVICE, L	I-07132221	120 567-332	FOOD	: INV#07132221	156903	868.12
01-00059	LABATT FOOD SERVICE, L	I-07176580	120 567-332	FOOD	: INV#07176580	156903	967.38
01-00059	LABATT FOOD SERVICE, L	I-07202083	120 567-332	FOOD	: INV#07202083	156903	762.59
01-00059	LABATT FOOD SERVICE, L	I-07246336	120 567-332	FOOD	: INV#07246336	156903	672.85
01-00059	LABATT FOOD SERVICE, L	I-07271803	120 567-332	FOOD	: JAIL FOOD	156903	51.57
01-00059	LABATT FOOD SERVICE, L	I-07271804	120 567-332	FOOD	: INV#07271804	156903	898.18
01-00059	LABATT FOOD SERVICE, L	I-07316399	120 567-332	FOOD	: INV#07316399	156903	694.59
01-00059	LABATT FOOD SERVICE, L	I-08032532	120 567-332	FOOD	: JAIL FOOD	156903	217.91
01-00059	LABATT FOOD SERVICE, L	I-08032533	120 567-332	FOOD	: INV#08032533	156903	1,061.01
						VENDOR 01-00059 TOTALS	6,194.20
01-26539	BEN E KEITH- SAN ANTON	I-74381690	120 567-332	FOOD	: INV74381690	156860	525.52
01-26539	BEN E KEITH- SAN ANTON	I-74388502	120 567-332	FOOD	: INV#74388502	156860	492.39
01-26539	BEN E KEITH- SAN ANTON	I-74399032	120 567-332	FOOD	: INV#74399032	156860	659.12
						VENDOR 01-26539 TOTALS	1,677.03
01-27812	PERFORMANCE FOODSERVIC	I-1862805	120 567-332	FOOD	: INV#1862805	156921	575.35
						VENDOR 01-27812 TOTALS	575.35
01-50983	NATIONAL FOOD GROUP, I	I-IN0784734	120 567-332	FOOD	: INV#IN0784734	156915	1,287.00
						VENDOR 01-50983 TOTALS	1,287.00
01-50448	PROTECH MECHANICAL, IN	I-22359	120 567-418	MAINTENANCE A:	INV#22359	156926	2,623.92
						VENDOR 01-50448 TOTALS	2,623.92
01-49992	AT&T MOBILITY	I-2X08052017	120 567-421	TELEPHONE	: JAIL	156852	37.99
						VENDOR 01-49992 TOTALS	37.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_J	120 567-421	TELEPHONE	: Detention Center Dvo	156990	513.00
						VENDOR 01-52118 TOTALS	513.00



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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 567 JAIL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
 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-7/15/2017	120 567-441	UTILITIES	: HK-1300-00	156864	9,165.01
					VENDOR 01-00003	TOTALS	9,165.01
01-27274	CNA SURETY DIRECT BILL	I-6/30/2017	120 567-460	INSURANCE/BON:	71926403N	156868	71.00
					VENDOR 01-27274	TOTALS	71.00
01-50662	RANDY BINGHAM, P.A	I-201708081597	120 567-463	FEDERAL PRISONER IN HOUSE MEDI		156985	650.00
					VENDOR 01-50662	TOTALS	650.00
01-00301	RADIOLOGY ASSOCIATES,	I-201708081598	120 567-464	INMATE MEDICAL		156989	39.56
					VENDOR 01-00301	TOTALS	39.56
01-00476	CARE REGIONAL MEDICAL	I-201708081599	120 567-464	INMATE MEDICAL		156986	587.67
					VENDOR 01-00476	TOTALS	587.67
01-01359	CORPUS CHRISTI MEDICAL	I-201708081600	120 567-464	INMATE MEDICAL		156987	880.80
					VENDOR 01-01359	TOTALS	880.80
01-49398	NBH PHYSICIAN SERVICES	I-201708081601	120 567-464	INMATE MEDICAL		156988	60.33
					VENDOR 01-49398	TOTALS	60.33
01-50662	RANDY BINGHAM, P.A	I-201708081602	120 567-464	INMATE MEDICAL		156985	246.84
					VENDOR 01-50662	TOTALS	246.84
01-51873	COASTAL MEDICAL CLINIC	I-8/2017	120 567-464	INMATE MEDICA:	MEDICAL CONSULTING	156869	1,000.00
					VENDOR 01-51873	TOTALS	1,000.00
01-52313	HECTOR MARTINEZ	I-7/14/2017	120 567-488	TRAVEL & MEAL:	FOOD REIMBURSEMENT	156887	6.27

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 567 JAIL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52313	HECTOR MARTINEZ	I-7/24/2017	120 567-488	TRAVEL & MEAL:	FOOD REIMBURSEMENT	156887	9.28
01-52313	HECTOR MARTINEZ	I-7/5/2017	120 567-488	TRAVEL & MEAL:	FOOD REIMBURSEMENT	156887	6.54
01-52313	HECTOR MARTINEZ	I-7/6/2017	120 567-488	TRAVEL & MEAL:	FOOD REIMBURSEMENT	156887	10.99
01-52313	HECTOR MARTINEZ	I-8/3/2017	120 567-488	TRAVEL & MEAL:	MEAL REIMBURSEMENT	156887	9.98
						VENDOR 01-52313 TOTALS	43.06
01-52319	BECKY DENTON	I-7/31/2017	120 567-488	TRAVEL & MEAL:	MEAL REIMBURSEMENT	156858	7.87
						VENDOR 01-52319 TOTALS	7.87
						DEPARTMENT 567 JAIL TOTAL:	71,866.97
01-00003	CITY OF ROCKPORT	I-7/2017	120 569-118	CITY OF ROCKP:	JULY PRO RATA SHARE	156865	26,342.00
						VENDOR 01-00003 TOTALS	26,342.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_R	120 569-421	TELEPHONE	: Communications Dvoic	156990	194.49
						VENDOR 01-52118 TOTALS	194.49
						DEPARTMENT 569 DISPATCHERS TOTAL:	26,536.49
01-27158	TCDRS	I-RET0817A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	76.98
						VENDOR 01-27158 TOTALS	76.98
01-27172	TAC HEBP	I-MCO0717A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	24.88
01-27172	TAC HEBP	I-MCO0717B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	24.88
01-27172	TAC HEBP	I-MCO0817A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	8.39
01-27172	TAC HEBP	I-MCS0817A	120 570-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	156841	16.46
						VENDOR 01-27172 TOTALS	74.61
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_B	120 570-421	TELEPHONE	: Adult Probation Dvoi	156990	182.49
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_T	120 570-421	TELEPHONE	: Juvenile Prob Dvoice	156990	132.07
						VENDOR 01-52118 TOTALS	314.56
						DEPARTMENT 570 CORRECTIONS TOTAL:	466.15

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

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

PAY DATE RANGE: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27158	TCDRS	I-RET0817A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	105.08	
						VENDOR 01-27158	TOTALS	105.08

01-27172	TAC HEBP	I-MCO0717A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39	
01-27172	TAC HEBP	I-MCO0717B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39	
01-27172	TAC HEBP	I-MCO0817A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39	
						VENDOR 01-27172	TOTALS	991.17

01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_Z	120 585-421	TELEPHONE	: Texas DPS Dvoice	156990	103.85	
						VENDOR 01-52118	TOTALS	103.85

DEPARTMENT 585 HIGHWAY PATROL TOTAL: 1,200.10

01-27158	TCDRS	I-RET0817A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	630.73	
						VENDOR 01-27158	TOTALS	630.73

01-27172	TAC HEBP	I-MCO0717A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,321.56	
01-27172	TAC HEBP	I-MCO0717B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,321.56	
01-27172	TAC HEBP	I-MCO0817A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,321.56	
						VENDOR 01-27172	TOTALS	3,964.68

01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_Q	120 590-421	TELEPHONE	: Enviro Health Dvoice	156990	132.07	
						VENDOR 01-52118	TOTALS	132.07

01-26544	GRAINGER	I-9513997370	120 590-470	MISCELLANEOUS:	EXHAUST FAN	156881	375.87	
						VENDOR 01-26544	TOTALS	375.87

DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL: 5,103.35

01-27158	TCDRS	I-RET0817A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	624.02	
						VENDOR 01-27158	TOTALS	624.02

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 595 SOLID WASTE DISPOSAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-27172	TAC HEBP	I-MCO0717A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,651.95		
01-27172	TAC HEBP	I-MCO0717B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,651.95		
01-27172	TAC HEBP	I-MCO0817A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,651.95		
						VENDOR 01-27172	TOTALS	4,955.85	
01-50629	H & H OIL - CORPUS CHR	I-915081	120 595-410	PROFESSIONAL :	USED OIL CHARGE	156886	250.00		
						VENDOR 01-50629	TOTALS	250.00	
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_D	120 595-421	TELEPHONE :	Trasnfer Station Dvo	156990	53.43		
						VENDOR 01-52118	TOTALS	53.43	
01-00003	CITY OF ROCKPORT	I-7/15/2017	120 595-441	UTILITIES :	KF-1660-00	156864	95.14		
						VENDOR 01-00003	TOTALS	95.14	
01-51905	WASTEQUIP MANUFACTURIN	I-9086521	120 595-453	MOTOR VEHICLE:	SEAL KITS FOR TARPEN	156955	517.80		
						VENDOR 01-51905	TOTALS	517.80	
01-00166	UNIFIRST HOLDING, INC.	I-8115733978	120 595-496	UNIFORMS :	UNIFORMS	156953	50.69		
						VENDOR 01-00166	TOTALS	50.69	
						DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	6,546.93
01-27158	TCDRS	I-RET0817A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	524.89		
						VENDOR 01-27158	TOTALS	524.89	
01-27172	TAC HEBP	I-MCO0717A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17		
01-27172	TAC HEBP	I-MCO0717B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17		
01-27172	TAC HEBP	I-MCO0817A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17		
						VENDOR 01-27172	TOTALS	2,973.51	

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 120 GENERAL FUND  
 DEPARTMENT: 600 FLEET OPER & MAINT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26580	SUSSER PETROLEUM OPERA	I-IN-02008411	120 600-331	GAS, OIL, LUB: OIL		156943	14,577.10
					VENDOR 01-26580	TOTALS	14,577.10
01-00039	KEGCO INC KEITH E. GRE	I-0244135-IN	120 600-353	REPAIR PARTS : R&B STOCK		156901	295.58
					VENDOR 01-00039	TOTALS	295.58
01-26705	ROMCO EQUIPMENT CO or	I-10394405	120 600-353	REPAIR PARTS : FILTERS		156930	276.35
01-26705	ROMCO EQUIPMENT CO or	I-10394474	120 600-353	REPAIR PARTS : FILTERS		156930	1,085.93
					VENDOR 01-26705	TOTALS	1,362.28
01-27610	ARROW MAGNOLIA INTERNA	I-iv170006812	120 600-353	REPAIR PARTS : A/C KOIL CLEANER		156851	286.25
					VENDOR 01-27610	TOTALS	286.25
01-51169	GRANDE TRUCK CENTER	I-1577766	120 600-353	REPAIR PARTS : GRANDE TRUCK CENTER		156882	91.05
					VENDOR 01-51169	TOTALS	91.05
01-26879	PROCESS ENGINEERED EQU	I-39773	120 600-410	PROFESSIONAL : LIFT STATION REPAIR		156925	400.00
					VENDOR 01-26879	TOTALS	400.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_L	120 600-421	TELEPHONE : Fleet Maintenance Dv		156990	84.64
					VENDOR 01-52118	TOTALS	84.64
01-00166	UNIFIRST HOLDING, INC.	I-8115735701	120 600-496	UNIFORMS : UNIFORMS		156953	190.77
					VENDOR 01-00166	TOTALS	190.77
						DEPARTMENT 600 FLEET OPER & MAINT	TOTAL: 20,786.07
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_3	120 622-421	TELEPHONE : County Surveyor Dvoi		156990	28.21
					VENDOR 01-52118	TOTALS	28.21
						DEPARTMENT 622 COUNTY SURVEYOR	TOTAL: 28.21

8/11/2017 3:56 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: 8/08/2017 THRU 8/14/2017  
 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-8/1/2017	120 630-102	SALARY, APPOI:	SALARY COUNTY HEALTH	156845	100.00
						VENDOR 01-26574 TOTALS	100.00
DEPARTMENT 630 HEALTH AND WELFARE						TOTAL:	100.00
01-27158	TCDRS	I-RET0817A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	373.32
						VENDOR 01-27158 TOTALS	373.32
01-27172	TAC HEBP	I-MCO0717A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17
01-27172	TAC HEBP	I-MCO0717B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17
01-27172	TAC HEBP	I-MCO0817A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	660.78
						VENDOR 01-27172 TOTALS	2,643.12
01-52057	HUMANE SOCIETY & ADOPT	I-7	120 642-410	PROFESSIONAL :	NEUTER/RABIES	156890	235.00
						VENDOR 01-52057 TOTALS	235.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_H	120 642-421	TELEPHONE :	Animal Control Dvoic	156990	78.64
						VENDOR 01-52118 TOTALS	78.64
01-27606	TEXAS DEPARTMENT OF ST	I-8/7/2017	120 642-425	CONFERENCES &:	ANIMAL CONTROL BASIC	156949	150.00
						VENDOR 01-27606 TOTALS	150.00
01-00003	CITY OF ROCKPORT	I-7/15/2017	120 642-441	UTILITIES :	QF-2375-00	156864	28.03
						VENDOR 01-00003 TOTALS	28.03
01-00166	UNIFIRST HOLDING, INC.	I-8115735494	120 642-496	UNIFORMS :	UNIFORMS	156953	27.98
						VENDOR 01-00166 TOTALS	27.98
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	3,536.09

8/11/2017 3:56 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: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52115	GEORGE'S MOWING & LAND	I-123	120 660-410	PROFESSIONAL	: LAWN MOWING	156878	440.00
						VENDOR 01-52115 TOTALS	440.00
01-00003	CITY OF ROCKPORT	I-7/15/2017	120 660-441	UTILITIES	: GP-1600-03	156864	211.65
01-00003	CITY OF ROCKPORT	I-8/1/2017	120 660-751	CITY ROCKPORT:	MONTHLY AQUATIC PARK	156866	2,500.00
						VENDOR 01-00003 TOTALS	2,711.65
DEPARTMENT 660 PARKS						TOTAL:	3,151.65
01-27158	TCDRS	I-RET0817A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	133.27
						VENDOR 01-27158 TOTALS	133.27
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_M	120 665-421	TELEPHONE	: AgriLife Dvoice	156990	182.49
						VENDOR 01-52118 TOTALS	182.49
01-00003	CITY OF ROCKPORT	I-7/15/2017	120 665-441	UTILITIES	: JK-0360-01	156864	23.25
						VENDOR 01-00003 TOTALS	23.25
01-51986	JACKSON, BETHANY	I-7/26/2017	120 665-488	TRAVEL & MEAL:	CONFRENCE REGISTRATI	156893	115.00
						VENDOR 01-51986 TOTALS	115.00
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	454.01
VENDOR SET 120 GENERAL FUND						TOTAL:	304,815.61

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: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52308	STATE OF INDIANA	I-ASFE148835	150 100-110	A/R EMPLOYEE :	ASFE148835 VANMETER	156938	55.00
01-52308	STATE OF INDIANA	I-ASFE7340290	150 100-110	A/R EMPLOYEE :	ASFE7340290 SMITH	156939	55.00
						VENDOR 01-52308 TOTALS	110.00
01-52321	ALEXANDRA GROW	I-8/4/2017	150 100-110	A/R EMPLOYEE :	REFUND FOR RETURNED	156847	150.30
						VENDOR 01-52321 TOTALS	150.30
01-27158	TCDRS	I-RET0817A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	156842	23,140.56
						VENDOR 01-27158 TOTALS	23,140.56
01-27172	TAC HEBP	D-10630201708	150 200-260	HEALTH INSURA:	DEBIT ADJUST FOR INV	156944	14,559.13
01-27172	TAC HEBP	I-MCP0717A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	156841	5,058.24
01-27172	TAC HEBP	I-MCP0717B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	156841	5,058.24
01-27172	TAC HEBP	I-MCP0817A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	156841	5,058.24
01-27172	TAC HEBP	I-MEL0717A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	156841	0.76
01-27172	TAC HEBP	I-MEL0717B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	156841	0.76
01-27172	TAC HEBP	I-MEL0817A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	156841	0.76
01-27172	TAC HEBP	I-MEP0717A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	156841	2,655.00
01-27172	TAC HEBP	I-MEP0717B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	156841	2,655.00
01-27172	TAC HEBP	I-MEP0817A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	156841	2,610.00
01-27172	TAC HEBP	I-MFP0717A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	156841	2,508.94
01-27172	TAC HEBP	I-MFP0717B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	156841	2,508.94
01-27172	TAC HEBP	I-MFP0817A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	156841	2,508.94
01-27172	TAC HEBP	I-MSP0717A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	156841	3,202.56
01-27172	TAC HEBP	I-MSP0717B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	156841	3,202.56
01-27172	TAC HEBP	I-MSP0817A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	156841	3,469.44
						VENDOR 01-27172 TOTALS	55,057.51
01-50893	AMERITAS LIFE INSURANC	I-DPT0717A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	156837	1,821.06
01-50893	AMERITAS LIFE INSURANC	I-DPT0717B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	156837	1,821.06
01-50893	AMERITAS LIFE INSURANC	I-DPT0817A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	156837	1,791.22
						VENDOR 01-50893 TOTALS	5,433.34
01-50894	AMERITAS LIFE INSURANC	I-VPT0717A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	156838	103.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0717B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	156838	103.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0817A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	156838	103.00
						VENDOR 01-50894 TOTALS	309.00



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: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0717A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	156839	836.95
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0717B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	156839	836.95
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0817A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	156839	836.95
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0717A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	156839	454.87
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0717B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	156839	454.87
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0817A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	156839	454.87
						VENDOR 01-00538 TOTALS	3,875.46
01-01003	AMERICAN FAMILY LIFE A	I-AFP0717A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	156835	344.76
01-01003	AMERICAN FAMILY LIFE A	I-AFP0717B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	156835	344.76
01-01003	AMERICAN FAMILY LIFE A	I-AFP0817A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	156835	344.76
						VENDOR 01-01003 TOTALS	1,034.28
01-27501	AMERICAN HERITAGE LIFE	I-APT0717A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	156836	67.09
01-27501	AMERICAN HERITAGE LIFE	I-APT0717B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	156836	67.09
01-27501	AMERICAN HERITAGE LIFE	I-APT0817A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	156836	31.38
						VENDOR 01-27501 TOTALS	165.56
01-51119	LEGALSHIELD	I-PPL0717A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	156840	147.51
01-51119	LEGALSHIELD	I-PPL0717B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	156840	147.51
01-51119	LEGALSHIELD	I-PPL0817A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	156840	147.51
						VENDOR 01-51119 TOTALS	442.53

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	89,718.54
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VENDOR SET 150	PAYROLL FUND	TOTAL:	89,718.54
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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: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-43861	200 611-115	SALARY, TEMPO: GENERAL LABOR GERMAN	156941	548.00	
01-51227	STERLING PERSONNEL, IN	I-43862	200 611-115	SALARY, TEMPO: OPERATOR TRAVIS	156941	744.00	
01-51227	STERLING PERSONNEL, IN	I-43976	200 611-115	SALARY, TEMPO: OPERATOR TRAVIS	156941	697.50	
01-51227	STERLING PERSONNEL, IN	I-43977	200 611-115	SALARY, TEMPO: GENERAL LABOR GERMAN	156941	328.80	
01-51227	STERLING PERSONNEL, IN	I-44009	200 611-115	SALARY, TEMPO: CORRECTION TO INITIA	156941	46.50	
VENDOR 01-51227 TOTALS						2,364.80	
01-27158	TCDRS	I-RET0817A	200 611-202	RETIREMENT CO: RETIREMENT CONTRIBUT	156842	2,426.52	
VENDOR 01-27158 TOTALS						2,426.52	
01-27172	TAC HEBP	I-MCO0717A	200 611-203	GROUP INSURAN: COUNTY PORTION HEALT	156841	6,466.57	
01-27172	TAC HEBP	I-MCO0717B	200 611-203	GROUP INSURAN: COUNTY PORTION HEALT	156841	6,462.52	
01-27172	TAC HEBP	I-MCO0817A	200 611-203	GROUP INSURAN: COUNTY PORTION HEALT	156841	6,253.01	
VENDOR 01-27172 TOTALS						19,182.10	
01-49635	OFFICE DEPOT	I-944888649001	200 611-310	OFFICE SUPPLI: R&B	156920	12.23	
01-49635	OFFICE DEPOT	I-944888897001	200 611-310	OFFICE SUPPLI: OFFICE SUPPLIES	156920	19.59	
VENDOR 01-49635 TOTALS						31.82	
01-50670	PRO-BUILD COMPANY LLC	I-8742717	200 611-313	MISCELLANEOUS: PRO-BUILD COMPANY LL	156924	8.58	
01-50670	PRO-BUILD COMPANY LLC	I-8743084	200 611-313	MISCELLANEOUS: PRO-BUILD COMPANY LL	156924	51.03	
01-50670	PRO-BUILD COMPANY LLC	I-8743706	200 611-313	MISCELLANEOUS: PRO-BUILD COMPANY LL	156924	17.96	
VENDOR 01-50670 TOTALS						77.57	
01-00003	CITY OF ROCKPORT	I-7/15/2017	200 611-351	ROAD MATERIAL: AA-0005-00	156864	0.00	
VENDOR 01-00003 TOTALS						0.00	
01-50307	CLEVELAND ASPHALT PROD	C-C24799	200 611-351	ROAD MATERIAL: CREDIT FOR RETURN	156867	497.86-	
01-50307	CLEVELAND ASPHALT PROD	I-19453	200 611-351	ROAD MATERIAL: CRS-2 OIL	156867	7,840.24	
VENDOR 01-50307 TOTALS						7,342.38	
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_8	200 611-421	TELEPHONE : Road and Bridge Dvoi	156990	106.85	
VENDOR 01-52118 TOTALS						106.85	

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: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-7/15/2017	200 611-441	UTILITIES	: PW-0775-00 R&B 89%	156864	277.47
01-00003	CITY OF ROCKPORT	I-7/15/2017	200 611-441	UTILITIES	: PW-0780-00	156864	118.80
01-00003	CITY OF ROCKPORT	I-7/15/2017	200 611-441	UTILITIES	: PW-0790-00	156864	35.00
01-00003	CITY OF ROCKPORT	I-7/15/2017	200 611-441	UTILITIES	: PW-0785-00	156864	20.49
						VENDOR 01-00003 TOTALS	451.76
01-27560	HYNES SERVICES INC	I-7/24/2017	200 611-450	BLDG REPAIRS	: ROOF REPAIR R&B	156891	509.18
						VENDOR 01-27560 TOTALS	509.18
01-50670	PRO-BUILD COMPANY LLC	I-8743649	200 611-455	MISC REPAIRS	: PRO-BUILD COMPANY LL	156924	19.97
						VENDOR 01-50670 TOTALS	19.97
01-00166	UNIFIRST HOLDING, INC.	I-8115735702	200 611-496	UNIFORMS	: UNIFORMS	156953	52.94
						VENDOR 01-00166 TOTALS	52.94
01-50920	STAKEMILL	I-49214	200 611-575	SMALL EQUIPME	: 2 LINKER RODS	156937	351.77
						VENDOR 01-50920 TOTALS	351.77
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	32,917.66
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	32,917.66

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: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0817A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	251.00
						VENDOR 01-27158 TOTALS	251.00
01-27172	TAC HEBP	I-MCO0717A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	429.52
01-27172	TAC HEBP	I-MCO0717B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	429.52
01-27172	TAC HEBP	I-MCO0817A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.40
						VENDOR 01-27172 TOTALS	1,189.44
01-00003	CITY OF ROCKPORT	I-7/15/2017	220 611-441	UTILITIES :	PW-0775-00 FLOOD CON	156864	34.29
						VENDOR 01-00003 TOTALS	34.29
01-51963	FORTERRA PIPE & PRECAS	I-11540740	220 611-525	SPECIAL PROJE:	15" PIPE	156877	4,968.00
01-51963	FORTERRA PIPE & PRECAS	I-11546878	220 611-525	SPECIAL PROJE:	CATCH BASIN	156877	1,483.00
						VENDOR 01-51963 TOTALS	6,451.00
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	7,925.73
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	7,925.73

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 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: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY	I-PAY 7/30/17	295 600-102	SALARY, APPOI:	PPE 7/30/17 PROJECT	002052	1,709.60
01-00001	ARANSAS COUNTY	I-PAY 7/30/17	295 600-130	TRAVEL ALLOWA:	PPE 7/30/17 PROJECT	002052	103.85
01-00001	ARANSAS COUNTY	I-PAY 7/30/17	295 600-140	CELL PHONE AL:	PPE 7/30/17 PROJECT	002052	20.19
01-00001	ARANSAS COUNTY	I-PAY 7/30/17	295 600-201	SOCIAL SECURI:	PPE 7/30/17 PROJECT	002052	140.27
01-00001	ARANSAS COUNTY	I-PAY 7/30/17	295 600-202	RETIREMENT CO:	PPE 7/30/17 PROJECT	002052	152.93
01-00001	ARANSAS COUNTY	I-PAY 7/30/17	295 600-203	GROUP INSURAN:	PPE 7/30/17 PROJECT	002052	247.79
01-00001	ARANSAS COUNTY	I-PAY 7/30/17	295 600-204	UNEMPLOYMENT :	PPE 7/30/17 PROJECT	002052	3.08
01-00001	ARANSAS COUNTY	I-PAY 7/30/17	295 600-205	WORKERS COMP :	PPE 7/30/17 PROJECT	002052	4.27
						VENDOR 01-00001 TOTALS	2,381.98
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_10	295 600-421	TELEPHONE	: Proj Mgr Dvoice	002057	28.21
						VENDOR 01-52118 TOTALS	28.21
01-50956	ROCKPORT WEB SITES	I-9913	295 600-431	PROMOTIONAL A:	WEB-SITE MAINTENANCE	002062	630.00
01-50956	ROCKPORT WEB SITES	I-9920	295 600-431	PROMOTIONAL A:	PRINTING OF MAPS	002062	2,735.27
						VENDOR 01-50956 TOTALS	3,365.27
01-52240	TEXAS DEPARTMENT OF TR	I-261815	295 600-431	PROMOTIONAL A:	MAGAZINE AD	002065	2,820.30
						VENDOR 01-52240 TOTALS	2,820.30
01-00003	CITY OF ROCKPORT	I-7/15/2017 VNPR	295 600-441	UTILITIES	: HK-0350-00	002055	68.87
						VENDOR 01-00003 TOTALS	68.87
01-51481	ROCKPORT WIFI	I-34349 VENPR	295 600-441	UTILITIES	: VENUE PROJECT	002063	70.00
						VENDOR 01-51481 TOTALS	70.00
DEPARTMENT 600 GENERAL PATHWAYS						TOTAL:	8,734.63
01-50670	PRO-BUILD COMPANY LLC	I-8744126	295 606-455	MISC REPAIRS :	PRO-BUILD COMPANY LL	002061	33.78
						VENDOR 01-50670 TOTALS	33.78

8/11/2017 3:56 PM  
 VENDOR SET: ALL VENDOR SETS  
 FUND : 295 VENUE PROJECTS  
 DEPARTMENT: 606 SHELLCRETE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
 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-253125	295 606-455	MISC REPAIRS :	SPRAY TRAILS	002053	35.00
						VENDOR 01-51420 TOTALS	35.00
						DEPARTMENT 606 SHELLCRETE	TOTAL: 68.78
01-00003	CITY OF ROCKPORT	I-APRIL - JUNE 2017	295 607-455	MISC REPAIRS :	PATHWAY MAINTENANCE	002056	2,753.26
						VENDOR 01-00003 TOTALS	2,753.26
01-50670	PRO-BUILD COMPANY LLC	I-8743639	295 607-455	MISC REPAIRS :	PRO-BUILD COMPANY LL	002061	45.77
01-50670	PRO-BUILD COMPANY LLC	I-8743640	295 607-455	MISC REPAIRS :	PRO-BUILD COMPANY LL	002061	13.49
						VENDOR 01-50670 TOTALS	59.26
01-51420	BALCOMB, RUSSELL	I-253109	295 607-455	MISC REPAIRS :	MOW WEED EAT TULE EA	002053	105.00
01-51420	BALCOMB, RUSSELL	I-253130	295 607-455	MISC REPAIRS :	MOW WEED EAT TULE EA	002053	105.00
01-51420	BALCOMB, RUSSELL	I-253145	295 607-455	MISC REPAIRS :	MAINTENANCE AT TULE	002053	70.00
01-51420	BALCOMB, RUSSELL	I-253147	295 607-455	MISC REPAIRS :	HANGERS HUMMING BIRD	002053	35.00
01-51420	BALCOMB, RUSSELL	I-417151	295 607-455	MISC REPAIRS :	MOW TULE EAST	002053	105.00
						VENDOR 01-51420 TOTALS	420.00
01-51491	JOHN M. LEE ENTERPRISE	I-7/24/2017	295 607-455	MISC REPAIRS :	MOVE ROCKS TO POND	002059	1,800.00
						VENDOR 01-51491 TOTALS	1,800.00
01-52018	LAURA J CLARK	I-879534	295 607-455	MISC REPAIRS :	WEED/WATER TULE MARS	002060	157.50
						VENDOR 01-52018 TOTALS	157.50
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR	TOTAL: 5,190.02
01-00003	CITY OF ROCKPORT	I-7/15/2017 VNPR	295 608-441	UTILITIES :	PC-0480-00	002055	143.94
01-00003	CITY OF ROCKPORT	I-7/15/2017 VNPR	295 608-441	UTILITIES :	GK-0310-01	002055	338.47
01-00003	CITY OF ROCKPORT	I-APRIL - JUNE 2017	295 608-455	MISC REPAIRS :	PATHWAYS MAINTENANCE	002056	2,432.99
						VENDOR 01-00003 TOTALS	2,915.40

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 295 VENUE PROJECTS  
 DEPARTMENT: 608 IVY LANE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-8743759	295 608-455	MISC REPAIRS :	PRO-BUILD COMPANY LL	002061	39.99
						VENDOR 01-50670 TOTALS	39.99
DEPARTMENT 608 IVY LANE						TOTAL:	2,955.39
01-51420	BALCOMB, RUSSELL	I-253113	295 609-455	MISC REPAIRS :	MOW WEED EAT 188 KAY	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253116	295 609-455	MISC REPAIRS :	BALCOMB, RUSSELL	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253134	295 609-455	MISC REPAIRS :	MOW WEED EAT 188 KAY	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253137	295 609-455	MISC REPAIRS :	GARBAGE AT 188 KAYAK	002053	35.00
01-51420	BALCOMB, RUSSELL	I-417155	295 609-455	MISC REPAIRS :	MOW 188 KAYAK	002053	35.00
01-51420	BALCOMB, RUSSELL	I-417157	295 609-455	MISC REPAIRS :	GARBAGE 188 KAYAK	002053	35.00
						VENDOR 01-51420 TOTALS	210.00
DEPARTMENT 609 188 BRIDGE						TOTAL:	210.00
01-00003	CITY OF ROCKPORT	I-201708011555	295 611-455	MISC REPAIRS :	PATHWAYS MAINTENANCE	002054	3,446.42
						VENDOR 01-00003 TOTALS	3,446.42
DEPARTMENT 611 KIOSK & BRIDGE WEST TULE						TOTAL:	3,446.42
01-51420	BALCOMB, RUSSELL	I-253112	295 612-455	MISC REPAIRS :	MOW WEED EAT SWAN LA	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253115	295 612-455	MISC REPAIRS :	GARBAGE SWAN LAKE KA	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253133	295 612-455	MISC REPAIRS :	MOW WEED EAT SWAN LA	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253136	295 612-455	MISC REPAIRS :	GARBAGE SWAN LAKE KA	002053	35.00
01-51420	BALCOMB, RUSSELL	I-417154	295 612-455	MISC REPAIRS :	MOW SWAN LAKE KAYAK	002053	35.00
01-51420	BALCOMB, RUSSELL	I-417156	295 612-455	MISC REPAIRS :	GARBAGE SWAN LAKE KA	002053	35.00
						VENDOR 01-51420 TOTALS	210.00
DEPARTMENT 612 SWAN LAKE						TOTAL:	210.00
01-00003	CITY OF ROCKPORT	I-7/15/2017 VNPR	295 614-441	UTILITIES :	DU-1075-00	002055	158.68
						VENDOR 01-00003 TOTALS	158.68

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 295 VENUE PROJECTS  
 DEPARTMENT: 614 CONNIE HAGAR  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-253114	295 614-455	MISC REPAIRS :	MOW WEED EAT SPRAY C	002053	105.00
01-51420	BALCOMB, RUSSELL	I-253118	295 614-455	MISC REPAIRS :	GARBAGE CONNIE HAGAR	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253124	295 614-455	MISC REPAIRS :	SPRAY & SIGNS AT CO	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253135	295 614-455	MISC REPAIRS :	MOW WEED EAT CONNIE	002053	122.00
01-51420	BALCOMB, RUSSELL	I-253139	295 614-455	MISC REPAIRS :	GARBAGE CONNIE HAGAR	002053	35.00
01-51420	BALCOMB, RUSSELL	I-417159	295 614-455	MISC REPAIRS :	GARBAGE CONNIE HAGAR	002053	35.00
VENDOR 01-51420 TOTALS							367.00
01-52018	LAURA J CLARK	I-879536	295 614-455	MISC REPAIRS :	WEED & TRIM AT CONNI	002060	122.50
01-52018	LAURA J CLARK	I-879537	295 614-455	MISC REPAIRS :	GARDEN MAINTNENACE	002060	350.00
VENDOR 01-52018 TOTALS							472.50
DEPARTMENT 614 CONNIE HAGAR TOTAL:							998.18
01-52152	FASTECH DISTRIBUTING	I-11353	295 615-455	MISC REPAIRS :	KAYAK LAUNCH PARTS	002058	3,683.00
VENDOR 01-52152 TOTALS							3,683.00
DEPARTMENT 615 ST CHARLES BAY KAYAK TOTAL:							3,683.00
01-51420	BALCOMB, RUSSELL	I-253111	295 617-455	MISC REPAIRS :	MOW WEED EAT HOLIDAY	002053	52.50
01-51420	BALCOMB, RUSSELL	I-253121	295 617-455	MISC REPAIRS :	GARBAGE HOLIDAY BEAC	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253132	295 617-455	MISC REPAIRS :	MOW WEED EAT HOLIDAY	002053	52.50
01-51420	BALCOMB, RUSSELL	I-253142	295 617-455	MISC REPAIRS :	GARBAGE AT HOLIDAY B	002053	35.00
01-51420	BALCOMB, RUSSELL	I-417153	295 617-455	MISC REPAIRS :	MOW HOLIDAY BEACH	002053	52.50
01-51420	BALCOMB, RUSSELL	I-417162	295 617-455	MISC REPAIRS :	GARBAGE HOLIDAY BEAC	002053	35.00
VENDOR 01-51420 TOTALS							262.50
DEPARTMENT 617 HOLIDAY BEACH TOTAL:							262.50
01-50670	PRO-BUILD COMPANY LLC	I-8744289	295 623-455	MISC REPAIRS :	PRO-BUILD COMPANY LL	002061	34.44
01-50670	PRO-BUILD COMPANY LLC	I-8744367	295 623-455	MISC REPAIRS :	PRO-BUILD COMPANY LL	002061	7.00
VENDOR 01-50670 TOTALS							41.44



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 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: 8/08/2017 THRU 8/14/2017  
 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-253107	295 623-455	MISC REPAIRS :	MOW LINDA CASTRO	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253120	295 623-455	MISC REPAIRS :	GARBAGE LINDA CASTRO	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253128	295 623-455	MISC REPAIRS :	MOW LINDA CASTRO	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253141	295 623-455	MISC REPAIRS :	GARBAGE AT LINDA CAS	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253146	295 623-455	MISC REPAIRS :	BRUSH AT LINDA CASTR	002053	140.00
01-51420	BALCOMB, RUSSELL	I-253149	295 623-455	MISC REPAIRS :	MOW LINDA CASTRO	002053	35.00
01-51420	BALCOMB, RUSSELL	I-417161	295 623-455	MISC REPAIRS :	GARBAGE LINDA CASTRO	002053	35.00
						VENDOR 01-51420 TOTALS	350.00
01-52018	LAURA J CLARK	I-879535	295 623-455	MISC REPAIRS :	WEED AT LINDA CASTRO	002060	70.00
01-52018	LAURA J CLARK	I-879538	295 623-455	MISC REPAIRS :	GARDEN MAINTENANCE	002060	297.50
						VENDOR 01-52018 TOTALS	367.50
						DEPARTMENT 623 LS CASTRO NATURE SANCTUARTOTAL:	758.94
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_9	295 624-421	TELEPHONE :	History Center Dvoic	002057	28.21
						VENDOR 01-52118 TOTALS	28.21
01-00075	SCOTTY'S LOCK & KEY	I-30900	295 624-455	MISCELLANEOUS:	CYLINDER COMBINATION	002064	75.00
						VENDOR 01-00075 TOTALS	75.00
01-01135	ALBIN EXTERMINATING, I	I-238019	295 624-455	MISCELLANEOUS:	SERVICE AT HISTORY C	002049	80.00
						VENDOR 01-01135 TOTALS	80.00
01-51420	BALCOMB, RUSSELL	I-253110	295 624-455	MISCELLANEOUS:	MOW WEED EAT HISTORY	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253123	295 624-455	MISCELLANEOUS:	MAINTENANCE HISTORY	002053	315.00
01-51420	BALCOMB, RUSSELL	I-253131	295 624-455	MISCELLANEOUS:	MOW WEED EAT HISTORY	002053	35.00
01-51420	BALCOMB, RUSSELL	I-417152	295 624-455	MISCELLANEOUS:	MOW HISTORY CENTER	002053	35.00
						VENDOR 01-51420 TOTALS	420.00
01-52018	LAURA J CLARK	I-879532	295 624-455	MISCELLANEOUS:	GAREDN MAINTENANCE	002060	271.25
01-52018	LAURA J CLARK	I-879533	295 624-455	MISCELLANEOUS:	WEED/TRIM AT HISTORY	002060	140.00
						VENDOR 01-52018 TOTALS	411.25
						DEPARTMENT 624 HISTORY CENTER TOTAL:	1,014.46

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 VENDOR SET: ALL VENDOR SETS  
 FUND : 295 VENUE PROJECTS  
 DEPARTMENT: 628 AP28 AIRPORT ROAD  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
 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-253106	295 628-455	MISC REPAIRS :	MOW WEED EAT AIR PRT	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253122	295 628-455	MISC REPAIRS :	GARBAGE AIR PORT RD	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253127	295 628-455	MISC REPAIRS :	MOW WEED EAT AIR POR	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253143	295 628-455	MISC REPAIRS :	GARBAGE AIR PORT RD	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253148	295 628-455	MISC REPAIRS :	MOW AIR PORT RD KAYA	002053	35.00
01-51420	BALCOMB, RUSSELL	I-417163	295 628-455	MISC REPAIRS :	GARBAGE AIR PORT RD	002053	35.00
						VENDOR 01-51420 TOTALS	210.00
						DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL:	210.00
01-51420	BALCOMB, RUSSELL	I-253117	295 631-455	MISC REPAIRS :	GARBAGE PORT BAY RD	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253138	295 631-455	MISC REPAIRS :	GARBAGE AT PORT BAY	002053	35.00
01-51420	BALCOMB, RUSSELL	I-417158	295 631-455	MISC REPAIRS :	GARBAGE PORT BAY RD	002053	35.00
						VENDOR 01-51420 TOTALS	105.00
						DEPARTMENT 631 PORT BAY ROAD TOTAL:	105.00
01-00003	CITY OF ROCKPORT	I-7/15/2017 VNPR	295 642-441	UTILITIES :	LR-0350-00	002055	20.67
						VENDOR 01-00003 TOTALS	20.67
01-51420	BALCOMB, RUSSELL	I-253108	295 642-455	MISC REPAIRS :	MOW WEED EAT HENDERS	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253119	295 642-455	MISC REPAIRS :	GARBAGE HENDERSON	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253126	295 642-455	MISC REPAIRS :	SPRAY AND SIGNS AT H	002053	52.50
01-51420	BALCOMB, RUSSELL	I-253129	295 642-455	MISC REPAIRS :	MOW WEED AT HENDERSO	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253140	295 642-455	MISC REPAIRS :	GARBAGE AT HENDERSON	002053	35.00
01-51420	BALCOMB, RUSSELL	I-253150	295 642-455	MISC REPAIRS :	MOW HENDERSON	002053	35.00
01-51420	BALCOMB, RUSSELL	I-417160	295 642-455	MISC REPAIRS :	GARBAGE HENDERSON	002053	35.00
						VENDOR 01-51420 TOTALS	262.50
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	283.17
01-00001	ARANSAS COUNTY	I-7/21//2017	295 660-450	BLDG REPAIRS :	2 FOAM HANDSOAP	002050	93.94
01-00001	ARANSAS COUNTY	I-7/21//2017	295 660-450	BLDG REPAIRS :	1 CASE PAPER TOWELS	002050	35.78
01-00001	ARANSAS COUNTY	I-7/24/2017	295 660-450	BLDG REPAIRS :	2 VACUUM BAGS	002051	3.12
01-00001	ARANSAS COUNTY	I-7/24/2017	295 660-450	BLDG REPAIRS :	CASE 43 X48 TRASH BA	002051	21.95
						VENDOR 01-00001 TOTALS	154.79

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 660 AQUARIUM EDUCATION CENTER

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

PAY DATE RANGE: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51908	ABBA SERVICES	I-1895	295 660-450	BLDG REPAIRS :	CLEANING SERVICE	002048	625.00
						VENDOR 01-51908 TOTALS	625.00

DEPARTMENT 660 AQUARIUM EDUCATION CENTERTOTAL: 779.79

VENDOR SET 295 VENUE PROJECTS TOTAL: 28,910.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 310 2011 VENUE CAPITAL PROJEC

DEPARTMENT: 619 AP19 10TH STREET TRAIL

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

PAY DATE RANGE: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-51918	O'MALLEY STRAND ASSOCI	I-0130105	310 619-410	PROFESSIONAL :	ENGINEERING SERVICES	001533	6,532.25
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						VENDOR 01-51918	TOTALS	6,532.25
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						DEPARTMENT 619	AP19 10TH STREET TRAIL	TOTAL:	6,532.25
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						VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	6,532.25
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 400 MOSQUITO CONTROL FUND

DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES

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

PAY DATE RANGE: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_12	400 630-421	TELEPHONE	: Mosquito Control Dvo	156990	37.15
						VENDOR 01-52118 TOTALS	37.15
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 37.15
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 37.15

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: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0817A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	369.73
						VENDOR 01-27158 TOTALS	369.73
01-27172	TAC HEBP	I-MCO0717A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17
01-27172	TAC HEBP	I-MCO0717B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17
01-27172	TAC HEBP	I-MCO0817A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	991.17
						VENDOR 01-27172 TOTALS	2,973.51
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_13	410 650-421	TELEPHONE	: Public Library Dvoic	156990	28.21
						VENDOR 01-52118 TOTALS	28.21
01-00997	MICROMARKETING LLC	I-429439	410 650-591	BOOKS	: BOOKS	156912	11.89
01-00997	MICROMARKETING LLC	I-430283	410 650-591	BOOKS	: BOOKS	156912	27.30
01-00997	MICROMARKETING LLC	I-431560	410 650-591	BOOKS	: BOOKS	156912	21.20
						VENDOR 01-00997 TOTALS	60.39
						DEPARTMENT 650 LIBRARY EXPENSES	TOTAL: 3,431.84
						VENDOR SET 410 LIBRARY FUND	TOTAL: 3,431.84

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: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-01409	MERCER CONSTRUCTION	I-2646004	430 409-515	COLONIA GRANT:	CONTRACT 7215065	156911	37,176.47		
					VENDOR 01-01409	TOTALS	37,176.47		
01-27680	GRANTWORKS, INC.	I-713055-5 FINAL	430 409-515	COLONIA GRANT:	GRANTWORKS, INC.	156883	4,000.00		
					VENDOR 01-27680	TOTALS	4,000.00		
01-52039	JOHN D. MERCER AND ASS	I-15927	430 409-515	COLONIA GRANT:	PROF. SERVICE 5/28 -	156897	960.00		
					VENDOR 01-52039	TOTALS	960.00		
						DEPARTMENT 409	COLONIA GRANT	TOTAL:	42,136.47
						VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	42,136.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0817A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	121.90
						VENDOR 01-27158 TOTALS	121.90
01-27172	TAC HEBP	I-MCO0717A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39
01-27172	TAC HEBP	I-MCO0717B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39
01-27172	TAC HEBP	I-MCO0817A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39
						VENDOR 01-27172 TOTALS	991.17

DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL: 1,113.07

VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL: 1,113.07



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 VENDOR SET: ALL VENDOR SETS  
 FUND : 500 AIRPORT FUND  
 DEPARTMENT: 539 AIRPORT EXPENSES  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0817A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	607.55
					VENDOR 01-27158	TOTALS	607.55
01-27172	TAC HEBP	I-MCO0717A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,651.95
01-27172	TAC HEBP	I-MCO0717B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,653.98
01-27172	TAC HEBP	I-MCO0817A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	1,651.95
					VENDOR 01-27172	TOTALS	4,957.88
01-49252	AVFUEL CORPORATION	I-009835418	500 539-331	GAS, OIL, LUB:	FUEL FOR PLANES	156854	43.53
					VENDOR 01-49252	TOTALS	43.53
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_14	500 539-421	TELEPHONE	: County Airport Dvoic	156990	120.75
					VENDOR 01-52118	TOTALS	120.75
01-00003	CITY OF ROCKPORT	I-7/15/2017	500 539-441	UTILITIES	: LK-0205-00	156864	322.59
					VENDOR 01-00003	TOTALS	322.59
01-26551	AIRPORT LIGHTING SYSTE	I-21742	500 539-450	BLDG REPAIRS	: LAMP	156846	498.86
					VENDOR 01-26551	TOTALS	498.86
01-50670	PRO-BUILD COMPANY LLC	I-8742836	500 539-450	BLDG REPAIRS	: PRO-BUILD COMPANY LL	156924	54.44
					VENDOR 01-50670	TOTALS	54.44
01-00039	KEGCO INC KEITH E. GRE	I-0244276-IN	500 539-455	MISC REPAIRS	: PRESSURE WASH	156901	193.50
					VENDOR 01-00039	TOTALS	193.50
01-50670	PRO-BUILD COMPANY LLC	C-8744058	500 539-455	MISC REPAIRS	: CREDIT FOR RETURN ON	156924	526.81
01-50670	PRO-BUILD COMPANY LLC	I-8744031	500 539-455	MISC REPAIRS	: PRO-BUILD COMPANY LL	156924	526.81
01-50670	PRO-BUILD COMPANY LLC	I-8744057	500 539-455	MISC REPAIRS	: PRO-BUILD COMPANY LL	156924	41.14
					VENDOR 01-50670	TOTALS	41.14

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: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52092	MINIT MAN 10	MINIT OIL I-1-0077327	500 539-455	MISC REPAIRS :	OIL CHANGE ON GU5753	156913	58.49
01-52092	MINIT MAN 10	MINIT OIL I-1-0077416	500 539-455	MISC REPAIRS :	OIL CHANGE ON HU3817	156913	58.49
						VENDOR 01-52092 TOTALS	116.98
01-52115	GEORGE'S MOWING & LAND	I-121	500 539-455	MISC REPAIRS :	JULY FLOWER BED MAIN	156878	95.00
						VENDOR 01-52115 TOTALS	95.00
01-51668	SOUTHCOMM PUBLISHING	I-100626-R	500 539-525	SPECIAL PROJE:	ROCKPORT CHAMBER DIR	156936	875.00
						VENDOR 01-51668 TOTALS	875.00
01-52075	AUTOMATED FIRE SYSTEM	I-11299	500 539-525	SPECIAL PROJE:	MAINTENANCE AT AIRPO	156853	594.80
						VENDOR 01-52075 TOTALS	594.80
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	8,522.02
						VENDOR SET 500 AIRPORT FUND TOTAL:	8,522.02

8/11/2017 3:56 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: 8/08/2017 THRU 8/14/2017  
 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-201708081563	520 640-700	PHYSICIAN-NON	EMERGENCY	156970	259.87
					VENDOR 01-00012	TOTALS	259.87
01-00330	CARDIOLOGY ASSOC. OF C	I-201708081564	520 640-700	PHYSICIAN-NON	EMERGENCY	156960	130.62
					VENDOR 01-00330	TOTALS	130.62
01-00429	GULF SHORE ANES.ASSOC. I	-201708081565	520 640-700	PHYSICIAN-NON	EMERGENCY	156968	163.67
					VENDOR 01-00429	TOTALS	163.67
01-00572	EAR, NOSE, & THROAT AS	I-201708081572	520 640-700	PHYSICIAN-NON	EMERGENCY	156966	741.25
					VENDOR 01-00572	TOTALS	741.25
01-01387	SURANI, SALIM, MD	I-201708081566	520 640-700	PHYSICIAN-NON	EMERGENCY	156981	117.74
					VENDOR 01-01387	TOTALS	117.74
01-26530	ABDOMINAL SPECIALISTS	I-201708081573	520 640-700	PHYSICIAN-NON	EMERGENCY	156956	219.85
					VENDOR 01-26530	TOTALS	219.85
01-49735	RALEIGH A. SMITH, MD F	I-201708081567	520 640-700	PHYSICIAN-NON	EMERGENCY	156976	849.17
					VENDOR 01-49735	TOTALS	849.17
01-49974	EYE INSTITUTE OF CORPU	I-201708081568	520 640-700	PHYSICIAN-NON	EMERGENCY	156967	229.08
					VENDOR 01-49974	TOTALS	229.08
01-50329	SOUTH TEXAS BRAIN AND	I-201708081569	520 640-700	PHYSICIAN-NON	EMERGENCY	156977	33.27
					VENDOR 01-50329	TOTALS	33.27
01-51228	CHRISTUS PHYSICIAN GRO	I-201708081570	520 640-700	PHYSICIAN-NON	EMERGENCY	156962	295.64
					VENDOR 01-51228	TOTALS	295.64

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: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51285	ISABEL C. MENENDEZ, M.	I-201708081571	520 640-700	PHYSICIAN-NON EMERGENCY		156969	8.29
				VENDOR 01-51285	TOTALS		8.29
01-51810	MEDIMPACT HEALTHCARE S	C-GHP0005788	520 640-704	PRESCRIPTION : QUARTERLY REBATE DIS	156971		823.05-
01-51810	MEDIMPACT HEALTHCARE S	I-201708081574	520 640-704	PRESCRIPTION DRUGS	156971		5,149.39
				VENDOR 01-51810	TOTALS		4,326.34
01-00314	SPOHN MEMORIAL HOSPITA	I-201708081575	520 640-712	HOSPITAL-OUTPATIENT		156980	137.88
				VENDOR 01-00314	TOTALS		137.88
01-00476	CARE REGIONAL MEDICAL	I-201708081576	520 640-712	HOSPITAL-OUTPATIENT		156961	54.99
				VENDOR 01-00476	TOTALS		54.99
01-26524	CHRISTUS SPOHN HOSPITA	I-201708081577	520 640-712	HOSPITAL-OUTPATIENT		156963	114.84
				VENDOR 01-26524	TOTALS		114.84
01-00301	RADIOLOGY ASSOCIATES,	I-201708081578	520 640-716	LAB & X-RAY NON HOSPITAL		156974	778.73
				VENDOR 01-00301	TOTALS		778.73
01-00330	CARDIOLOGY ASSOC. OF C	I-201708081579	520 640-716	LAB & X-RAY NON HOSPITAL		156960	48.38
				VENDOR 01-00330	TOTALS		48.38
01-00521	X-RAY ON WHEELS, INC.	I-201708081585	520 640-716	LAB & X-RAY NON HOSPITAL		156984	630.00
				VENDOR 01-00521	TOTALS		630.00
01-00587	CLINICAL PATHOLOGY LAB	I-201708081580	520 640-716	LAB & X-RAY NON HOSPITAL		156964	283.13
				VENDOR 01-00587	TOTALS		283.13

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: 8/08/2017 THRU 8/14/2017  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00975	SIMONSEN, RANDALL L. -	I-201708081581	520 640-716	LAB & X-RAY NON HOSPITAL		156975	5.61
					VENDOR 01-00975	TOTALS	5.61
01-01101	RADIOLOGY & IMAGING OF	I-201708081582	520 640-716	LAB & X-RAY NON HOSPITAL		156973	14.17
					VENDOR 01-01101	TOTALS	14.17
01-51085	VIRTUAL RADIOLOGIC PRO	I-201708081583	520 640-716	LAB & X-RAY NON HOSPITAL		156982	6.95
					VENDOR 01-51085	TOTALS	6.95
01-51285	ISABEL C. MENENDEZ, M.	I-201708081586	520 640-716	LAB & X-RAY NON HOSPITAL		156969	13.36
					VENDOR 01-51285	TOTALS	13.36
01-52309	WEST HOUSTON RADIOLOGY	I-201708081584	520 640-716	LAB & X-RAY NON HOSPITAL		156983	6.95
					VENDOR 01-52309	TOTALS	6.95
01-50430	COASTAL MEDICAL CLINIC	I-201708081587	520 640-720	RURAL HEALTH CLINIC		156965	617.10
					VENDOR 01-50430	TOTALS	617.10
01-50662	RANDY BINGHAM, P.A	I-201708081588	520 640-720	RURAL HEALTH CLINIC		156959	802.23
					VENDOR 01-50662	TOTALS	802.23
01-49398	NBH PHYSICIAN SERVICES	I-201708081589	520 640-728	EMERGENCY PHYSICIAN		156972	255.23
					VENDOR 01-49398	TOTALS	255.23
01-49922	SPARKLING SEA EMERG PH	I-201708081590	520 640-728	EMERGENCY PHYSICIAN		156978	97.00
					VENDOR 01-49922	TOTALS	97.00
01-00476	CARE REGIONAL MEDICAL	I-201708081591	520 640-732	EMERGENCY HOSPITAL		156961	1,095.51
					VENDOR 01-00476	TOTALS	1,095.51

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: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-26524	CHRISTUS SPOHN HOSPITA	I-201708081592	520 640-732	EMERGENCY HOSPITAL		156963	1,766.93		
					VENDOR 01-26524	TOTALS	1,766.93		
01-00476	CARE REGIONAL MEDICAL	I-201708081593	520 640-749	OPTIONAL HEALTH CARE SERVICES		156961	750.75		
					VENDOR 01-00476	TOTALS	750.75		
01-50365	MARY E. SPENCER, M.S.,	I-201708081594	520 640-749	OPTIONAL HEALTH CARE SERVICES		156979	309.15		
					VENDOR 01-50365	TOTALS	309.15		
01-52013	ALLEGIANCE AMBULANCE	I-201708081595	520 640-749	OPTIONAL HEALTH CARE SERVICES		156957	351.22		
					VENDOR 01-52013	TOTALS	351.22		
01-27337	DAVID H. BINDER, DDS	I-201708081596	520 640-767	DENTAL		156958	555.16		
					VENDOR 01-27337	TOTALS	555.16		
						DEPARTMENT 640	INDIGENT HEALTH CARE EXP TOTAL:	16,070.06	
						VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	16,070.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

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

PAY DATE RANGE: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0817A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	320.66
						VENDOR 01-27158 TOTALS	320.66
01-27172	TAC HEBP	I-MCO0717A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	660.78
01-27172	TAC HEBP	I-MCO0717B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	660.78
01-27172	TAC HEBP	I-MCO0817A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	660.78
						VENDOR 01-27172 TOTALS	1,982.34
01-50939	INDIGENT HEALTHCARE SO	I-64481	530 640-418	MAINTENANCE A:	PROF. SERVICES SEP.	156892	1,973.00
						VENDOR 01-50939 TOTALS	1,973.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_15	530 640-421	TELEPHONE	: Assistance Dvoice	156990	113.80
						VENDOR 01-52118 TOTALS	113.80
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	4,389.80
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	4,389.80

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 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: 8/08/2017 THRU 8/14/2017  
 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-7/15/2017	550 640-774	UTILITIES HEA:	HA-3425-00 MHMR	156864	181.99
					VENDOR 01-00003 TOTALS		181.99
01-27023	SOUTH TEXAS FAMILY PLA	I-8/2017	550 640-775	HEALTH FACILI:	MONTHLY RENTAL SUPPL	156935	750.00
					VENDOR 01-27023 TOTALS		750.00
				DEPARTMENT 640 EXPENDITURES		TOTAL:	931.99
				VENDOR SET 550 HEALTH CARE SALES TAX FND		TOTAL:	931.99



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: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0817A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	107.61
						VENDOR 01-27158 TOTALS	107.61
01-27172	TAC HEBP	I-MCO0717A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39
01-27172	TAC HEBP	I-MCO0717B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39
01-27172	TAC HEBP	I-MCO0817A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39
						VENDOR 01-27172 TOTALS	991.17
01-49635	OFFICE DEPOT	C-944438604001	670 456-310	OFFICE SUPPLI:	CREDIT FOR RETURNED	156920	23.00-
01-49635	OFFICE DEPOT	I-9444351314001	670 456-310	OFFICE SUPPLI:	HEADPHONES	156920	21.11
						VENDOR 01-49635 TOTALS	1.89-
01-52118	DYNAMIX CLOUD SERVICES	I-INV140750_16	670 456-421	TELEPHONE	: Juvenile Case Mgr Dv	156990	28.21
						VENDOR 01-52118 TOTALS	28.21
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	1,125.10
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	1,125.10

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: 8/08/2017 THRU 8/14/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0817A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	156842	193.23
						VENDOR 01-27158 TOTALS	193.23
01-27172	TAC HEBP	I-MCO0717A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39
01-27172	TAC HEBP	I-MCO0717B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39
01-27172	TAC HEBP	I-MCO0817A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	156841	330.39
						VENDOR 01-27172 TOTALS	991.17

DEPARTMENT 565 TRAINING ACADEMY TOTAL: 1,184.40

VENDOR SET 970 TRAINING ACADEMY TOTAL: 1,184.40

REPORT GRAND TOTAL: 549,761.97

## \*\* 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	120-300-557	BIRTH CERTIFICA*NON-EXPENS	71.37	0	47.58				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	113.00	0	116.55				
	120-300-613	JP COLLECT FOR *NON-EXPENS	73.10	0	575.45				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	640.00	0	549.17				
	120-300-747	RESTITUTION *NON-EXPENS	87.00	0	297.00				
	120-401-202	RETIREMENT CONTRIBUTIONS	662.31	22,347	11,757.76		357,706	172,513.15	
	120-401-203	GROUP INSURANCE	4,162.57	34,122	14,298.36		357,706	172,513.15	
	120-401-421	TELEPHONE	90.64	2,500	1,035.80		357,706	172,513.15	
	120-403-202	RETIREMENT CONTRIBUTIONS	615.90	16,153	6,370.15				
	120-403-203	GROUP INSURANCE	4,955.85	40,143	15,363.75				
	120-403-310	OFFICE SUPPLIES	1,756.30	4,544	197.98				
	120-403-421	TELEPHONE	182.49	650	847.92-	Y			
	120-403-425	CONFERENCES & ASSOC DUES	688.27	6,200	3,128.74				
	120-405-202	RETIREMENT CONTRIBUTIONS	61.22	1,659	679.49				
	120-405-421	TELEPHONE	37.15	550	153.52				
	120-406-421	TELEPHONE	123.75	0	997.98-	Y			
	120-409-202	RETIREMENT CONTRIBUTIONS	303.91	3,659	901.73				
	120-409-203	GROUP INSURANCE	1,982.34	9,635	54,785.27				
	120-409-310	OFFICE SUPPLIES	195.01	14,500	3,099.78				
	120-409-410	PROFESSIONAL SERVICES	4,052.00	98,435	19,948.34				
	120-409-412	DRUG SCREEN & PHYSICALS	2,037.00	17,000	4,970.00				
	120-409-420	POSTAGE	2,000.00	4,000	5,516.90				
	120-409-421	TELEPHONE	100.85	1,200	184.97				
	120-409-456	EQUIPMENT RENTAL	852.00	11,825	5,145.92				
	120-409-489	CONTINGENCY	6,903.07	75,000	68,096.93				
	120-415-202	RETIREMENT CONTRIBUTIONS	530.48	13,762	5,289.35				
	120-415-203	GROUP INSURANCE	2,973.51	24,086	9,218.45				
	120-415-418	MAINTENANCE AGREEMENTS	6,291.50	442,840	125,378.83				
	120-415-421	TELEPHONE	280.88	5,000	103.99				
	120-415-470	MISCELLANEOUS	0.95	2,000	1,822.73				
	120-426-202	RETIREMENT CONTRIBUTIONS	766.60	21,370	8,782.74				
	120-426-203	GROUP INSURANCE	1,957.17	16,057	7,592.71				
	120-426-312	LAW BOOKS	204.00	1,500	1,190.00				
	120-426-401	ATTORNEY FEES	4,634.10	100,000	27,038.86				
	120-426-421	TELEPHONE	59.43	1,250	663.15				
	120-426-482	COURT COSTS	75.00	7,000	3,904.34				
	120-426-483	JUROR EXPENSE	150.00	3,550	2,740.00				
	120-435-202	RETIREMENT CONTRIBUTIONS	182.68	2,212	660.32				
	120-435-332	FOOD	15.00	500	465.59				
	120-435-401	ATTORNEY FEES	1,130.00	160,000	16,195.88				
	120-435-410	PROFESSIONAL SERVICES	103.50	15,000	9,211.31				
	120-435-421	TELEPHONE	81.64	300	382.54-	Y			
	120-435-478	GRAND JURORS	840.00	11,000	5,120.00				
	120-435-479	PETIT JURORS	2,432.00	25,000	13,504.00				
	120-435-482	COURT COSTS	315.12	0	315.12-	Y			
	120-450-202	RETIREMENT CONTRIBUTIONS	963.56	25,507	10,189.79				
	120-450-203	GROUP INSURANCE	5,947.02	56,200	22,500.22				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-450-421		TELEPHONE	207.71	2,500	595.65				
120-455-202		RETIREMENT CONTRIBUTIONS	412.37	10,932	4,628.87				
120-455-203		GROUP INSURANCE	2,973.51	24,086	9,218.45				
120-455-421		TELEPHONE	84.64	1,400	544.17				
120-455-482		INQUESTS	485.00	20,000	990.00				
120-455-483		JUROR EXPENSE	108.00	600	1,318.00-			Y	
120-460-202		RETIREMENT CONTRIBUTIONS	372.89	10,183	4,200.15				
120-460-203		GROUP INSURANCE	993.45	16,076	11,108.75				
120-460-421		TELEPHONE	81.64	1,600	535.04				
120-460-425		CONFERENCES & ASSOC DUES	279.76	4,000	229.01-			Y	
120-460-483		JUROR EXPENSE	132.00	300	168.00				
120-465-202		RETIREMENT CONTRIBUTIONS	121.90	3,325	1,453.78				
120-465-203		GROUP INSURANCE	991.17	8,029	3,073.15				
120-465-310		OFFICE SUPPLIES	17.07	932	260.68				
120-465-421		TELEPHONE	28.21	400	166.87				
120-465-470		MISCELLANEOUS	97.85	3,826	1,966.17				
120-475-202		RETIREMENT CONTRIBUTIONS	1,584.37	40,808	15,958.22				
120-475-203		GROUP INSURANCE	8,920.53	80,285	37,664.69				
120-475-310		OFFICE SUPPLIES	287.49	4,520	1,963.37				
120-475-312		LAW BOOKS	126.40	6,600	3,197.62				
120-475-421		TELEPHONE	726.75	8,000	2,390.92				
120-475-425		CONFERENCES & ASSOC DUES	366.52	20,000	4,832.74				
120-475-482		COURT COSTS	1,053.00	11,000	8,587.74				
120-490-202		RETIREMENT CONTRIBUTIONS	282.99	7,507	3,021.64				
120-490-203		GROUP INSURANCE	1,982.34	16,057	6,145.30				
120-490-313		MISCELLANEOUS SUPPLIES	18.68	10,000	8,716.39				
120-490-418		MAINTENANCE AGREEMENTS	318.00	15,504	13,150.00				
120-490-421		TELEPHONE	100.58	1,700	790.44				
120-495-202		RETIREMENT CONTRIBUTIONS	598.76	21,902	9,409.73				
120-495-203		GROUP INSURANCE	2,312.73	32,114	17,246.45				
120-495-421		TELEPHONE	157.28	1,100	436.54-			Y	
120-496-202		RETIREMENT CONTRIBUTIONS	191.07	5,495	2,224.26				
120-496-203		GROUP INSURANCE	991.17	8,029	3,073.15				
120-496-421		TELEPHONE	53.43	450	43.77				
120-496-425		CONFERENCE & ASSOC DUES	300.95	1,600	350.67				
120-497-202		RETIREMENT CONTRIBUTIONS	469.84	12,542	5,491.94				
120-497-203		GROUP INSURANCE	2,973.51	24,086	11,861.57				
120-497-421		TELEPHONE	103.85	540	393.53-			Y	
120-499-202		RETIREMENT CONTRIBUTIONS	934.13	25,270	10,676.85				
120-499-203		GROUP INSURANCE	7,268.58	64,228	26,563.54				
120-499-421		TELEPHONE	293.13	4,725	746.67				
120-499-456		EQUIPMENT RENTAL	1,500.00	1,500	1,500.00-			Y	
120-510-202		RETIREMENT CONTRIBUTIONS	637.72	18,976	9,860.03				
120-510-203		GROUP INSURANCE	5,160.98	56,200	33,273.82				
120-510-311		CLEANING & JANITORIAL SUPP	865.25	25,000	16,382.84				
120-510-410		PROFESSIONAL SERVICES	985.00	60,000	38,106.04				
120-510-418		MAINTENANCE AGREEMENTS	2,835.60	34,028	2,471.46				
120-510-421		TELEPHONE	53.43	1,000	504.21				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-510-441		UTILITIES	2,836.33	133,000	63,521.93				
120-510-450		BLDG REPAIRS & MAINTENANCE	14,404.39	138,124	87,018.17				
120-510-470		MISCELLANEOUS	29.69	850	112.05				
120-550-202		RETIREMENT CONTRIBUTIONS	91.04	2,493	1,036.35				
120-550-203		GROUP INSURANCE	991.17	8,029	3,073.15				
120-555-202		RETIREMENT CONTRIBUTIONS	77.95	2,061	813.76				
120-565-202		RETIREMENT CONTRIBUTIONS	4,904.37	102,376	37,615.45				
120-565-203		GROUP INSURANCE	23,433.03	184,655	71,142.21				
120-565-310		OFFICE SUPPLIES	179.14	6,800	2,854.76				
120-565-325		ANIMAL SUPPLIES (K9)	40.46	2,800	359.68-	Y			
120-565-421		TELEPHONE	1,282.65	18,000	5,137.83				
120-565-441		UTILITIES	562.66	44,000	32,600.16				
120-565-453		MOTOR VEHICLE REPAIRS & MA	151.24	30,000	8,428.13				
120-565-472		CRIMINAL INVESTIGATIVE MIS	1,428.00	4,000	2,104.81				
120-566-421		TELEPHONE	105.00	900	190.00				
120-567-202		RETIREMENT CONTRIBUTIONS	5,937.74	172,958	73,414.45				
120-567-203		GROUP INSURANCE	37,346.74	341,282	146,339.23				
120-567-310		OFFICE SUPPLIES	72.74	3,000	944.08				
120-567-311		CLEANING & JANITORIAL SUPP	1,228.35	44,000	1,187.84				
120-567-313		MISCELLANEOUS SUPPLIES	1,157.02	35,200	6,517.55				
120-567-316		INMATE MEDICAL SUPPLIES	454.75	15,000	6,667.17				
120-567-331		GAS, OIL, LUBRICANTS	9.00	25,000	16,453.26				
120-567-332		FOOD	9,733.58	185,000	76,097.88				
120-567-418		MAINTENANCE AGREEMENTS	2,623.92	31,500	5,260.80				
120-567-421		TELEPHONE	550.99	5,500	650.12				
120-567-441		UTILITIES	9,165.01	215,000	107,950.57				
120-567-460		INSURANCE/BOND PREMIUMS	71.00	72,959	4,439.66				
120-567-463		FEDERAL PRISONER IN HOUSE	650.00	8,000	200.00-	Y			
120-567-464		INMATE MEDICAL	2,815.20	37,000	23,079.48				
120-567-488		TRAVEL & MEALS	50.93	3,500	1,583.59				
120-569-118		CITY OF ROCKPORT DISPATCH	26,342.00	316,104	105,368.00				
120-569-421		TELEPHONE	194.49	2,700	943.71				
120-570-202		RETIREMENT CONTRIBUTIONS	76.98	2,002	770.38				
120-570-203		GROUP INSURANCE	74.61	643	269.84				
120-570-421		TELEPHONE	314.56	50	660.24-	Y			
120-585-202		RETIREMENT CONTRIBUTIONS	105.08	2,858	1,176.72				
120-585-203		GROUP INSURANCE	991.17	8,029	3,073.15				
120-585-421		TELEPHONE	103.85	650	301.57-	Y			
120-590-202		RETIREMENT CONTRIBUTIONS	630.73	17,502	7,300.89				
120-590-203		GROUP INSURANCE	3,964.68	40,143	20,319.60				
120-590-421		TELEPHONE	132.07	1,100	76.46-	Y			
120-590-470		MISCELLANEOUS	375.87	3,500	1,357.06				
120-595-202		RETIREMENT CONTRIBUTIONS	624.02	17,358	7,448.31				
120-595-203		GROUP INSURANCE	4,955.85	40,143	17,346.09				
120-595-410		PROFESSIONAL SERVICES	250.00	270,000	97,754.35				
120-595-421		TELEPHONE	53.43	300	158.63-	Y			
120-595-441		UTILITIES	95.14	2,800	1,577.63				
120-595-453		MOTOR VEHICLE REPAIRS & MA	517.80	40,000	5,179.60				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-595-496	UNIFORMS	50.69	4,000	1,635.13			
	120-600-202	RETIREMENT CONTRIBUTIONS	524.89	14,972	7,451.90			
	120-600-203	GROUP INSURANCE	2,973.51	32,114	17,246.45			
	120-600-331	GAS, OIL, LUBRICANTS	14,577.10	30,000	13,091.26-	Y		
	120-600-353	REPAIR PARTS	2,035.16	140,000	54,579.57			
	120-600-410	PROFESSIONAL SERVICES	400.00	15,000	9,026.45			
	120-600-421	TELEPHONE	84.64	1,100	440.58-	Y		
	120-600-496	UNIFORMS	190.77	3,200	1,076.93			
	120-622-421	TELEPHONE	28.21	300	47.75			
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	400.00			
	120-642-202	RETIREMENT CONTRIBUTIONS	373.32	13,966	6,921.16			
	120-642-203	GROUP INSURANCE	2,643.12	32,114	19,559.18			
	120-642-410	PROFESSIONAL SERVICES	235.00	6,400	4,591.20			
	120-642-421	TELEPHONE	78.64	2,350	990.37			
	120-642-425	CONFERENCES & ASSOC DUES	150.00	1,600	1,185.89			
	120-642-441	UTILITIES	28.03	11,000	5,971.34			
	120-642-496	UNIFORMS	27.98	2,000	1,047.83			
	120-660-410	PROFESSIONAL SERVICES	440.00	3,900	820.00			
	120-660-441	UTILITIES	211.65	6,800	2,861.70			
	120-660-751	CITY ROCKPORT SWIMMING POO	2,500.00	30,000	10,000.00			
	120-665-202	RETIREMENT CONTRIBUTIONS	133.27	3,687	1,628.49			
	120-665-421	TELEPHONE	182.49	3,500	327.24			
	120-665-441	UTILITIES	23.25	9,100	6,873.32			
	120-665-488	TRAVEL & MEALS	115.00	2,000	1,541.12			
	150-100-110	A/R EMPLOYEE	260.30					
	150-200-256	TCDRS PAYABLE	23,140.56					
	150-200-260	HEALTH INSURANCE PAYABLE	55,057.51					
	150-200-262	DENTAL INSURANCE PAYABLE	5,433.34					
	150-200-264	VISION INSURANCE PAYABLE	309.00					
	150-200-270	COLONIAL INSURANCE PAYABLE	3,875.46					
	150-200-272	AFLAC PAYABLE	1,034.28					
	150-200-274	ALLSTATE PAYABLE	165.56					
	150-200-288	PRE-PAID LEGAL - AFTER TAX	442.53					
	200-611-115	SALARY, TEMPORARY HELP	2,364.80	10,200	6,712.87-	Y		
	200-611-202	RETIREMENT CONTRIBUTIONS	2,426.52	68,504	30,994.63			
	200-611-203	GROUP INSURANCE	19,182.10	164,183	75,351.38			
	200-611-310	OFFICE SUPPLIES	31.82	1,200	245.05			
	200-611-313	MISCELLANEOUS SUPPLIES	77.57	1,000	133.56			
	200-611-351	ROAD MATERIALS	7,342.38	735,000	338,750.68-	Y		
	200-611-421	TELEPHONE	106.85	2,800	297.43			
	200-611-441	UTILITIES	451.76	15,200	7,437.71			
	200-611-450	BLDG REPAIRS & MAINTENANCE	509.18	1,500	70.07-	Y		
	200-611-455	MISC REPAIRS & MAINTENANCE	19.97	3,000	838.60			
	200-611-496	UNIFORMS	52.94	12,500	5,011.44			
	200-611-575	SMALL EQUIPMENT	351.77	15,000	13,584.87			
	220-611-202	RETIREMENT CONTRIBUTIONS	251.00	6,730	2,794.12			
	220-611-203	GROUP INSURANCE	1,189.44	10,438	4,523.84			
	220-611-441	UTILITIES	34.29	1,500	1,088.46			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	220-611-525	SPECIAL PROJECTS	6,451.00	100,000	49,499.00				
	295-600-102	SALARY, APPOINTED OFFICIAL	1,709.60	46,257	21,011.96				
	295-600-130	TRAVEL ALLOWANCE	103.85	2,880	1,346.54				
	295-600-140	CELL PHONE ALLOWANCE	20.19	560	261.83				
	295-600-201	SOCIAL SECURITY TAXES	140.27	4,769	2,697.64				
	295-600-202	RETIREMENT CONTRIBUTIONS	152.93	4,165	1,906.77				
	295-600-203	GROUP INSURANCE	247.79	6,423	2,763.97				
	295-600-204	UNEMPLOYMENT INSURANCE	3.08	165	119.54				
	295-600-205	WORKERS COMP INSURANCE	4.27	176	112.92				
	295-600-421	TELEPHONE	28.21	350	97.75				
	295-600-431	PROMOTIONAL ACTIVITIES	6,185.57	20,600	7,281.79				
	295-600-441	UTILITIES	138.87	700	91.75-	Y			
	295-606-455	MISC REPAIRS & MAINT	68.78	10,350	8,883.70				
	295-607-455	MISC REPAIRS & MAINT	5,190.02	40,470	7,642.03				
	295-608-441	UTILITIES	482.41	300	1,036.16-	Y			
	295-608-455	MISC REPAIRS & MAINT	2,472.98	12,000	2,945.20				
	295-609-455	MISC REPAIRS & MAINT	210.00	6,310	4,281.47				
	295-611-455	MISC REPAIRS & MAINT	3,446.42	28,000	9,714.64				
	295-612-455	MISC REPAIRS & MAINT	210.00	7,500	5,278.74				
	295-614-441	UTILITIES	158.68	1,200	451.69				
	295-614-455	MISC REPAIRS & MAINTENANCE	839.50	13,000	3,148.61-	Y			
	295-615-455	MISC REPAIRS & MAINTENANCE	3,683.00	5,350	1,697.15-	Y			
	295-617-455	MISC REPAIRS & MAINT	262.50	16,905	12,680.97				
	295-623-455	MISC REPAIRS & MAINT	758.94	11,780	4,274.48-	Y			
	295-624-421	TELEPHONE	28.21	420	190.36				
	295-624-455	MISCELLANEOUS REPAIRS & MA	986.25	13,270	7,486.65				
	295-628-455	MISC REPAIRS & MAINTENANCE	210.00	7,700	5,033.80				
	295-631-455	MISC REPAIRS & MAINTENANCE	105.00	5,700	4,299.28				
	295-642-441	UTILITIES	20.67	600	364.95				
	295-642-455	MISC REPAIRS & MAINTENANCE	262.50	8,150	5,997.50				
	295-660-450	BLDG REPAIRS & MAINT	779.79	0	8,865.09-	Y			
	310-619-410	PROFESSIONAL SERVICES	6,532.25	0	8,558.00-	Y			
	400-630-421	TELEPHONE	37.15	300	10.40-	Y			
	410-650-202	RETIREMENT CONTRIBUTIONS	369.73	10,950	4,566.96				
	410-650-203	GROUP INSURANCE	2,973.51	24,086	9,218.45				
	410-650-421	TELEPHONE	28.21	1,200	705.16				
	410-650-591	BOOKS	60.39	15,500	4,670.78				
	430-409-515	COLONIA GRANT	42,136.47	0	162,197.51-	Y			
	450-403-202	RETIREMENT CONTRIBUTIONS	121.90	3,192	1,244.60				
	450-403-203	GROUP INSURANCE	991.17	8,029	3,073.15				
	500-539-202	RETIREMENT CONTRIBUTIONS	607.55	16,884	7,309.89				
	500-539-203	GROUP INSURANCE	4,957.88	40,143	15,972.85				
	500-539-331	GAS, OIL, LUBRICANTS	43.53	385,000	159,694.06				
	500-539-421	TELEPHONE	120.75	8,000	3,981.70				
	500-539-441	UTILITIES	322.59	35,000	16,402.66				
	500-539-450	BLDG REPAIRS & MAINTENANCE	553.30	37,000	1,064.25				
	500-539-455	MISC REPAIRS & MAINTENANCE	446.62	10,000	3,615.86				
	500-539-525	SPECIAL PROJECTS	1,469.80	3,500	914.76				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-700	PHYSICIAN-NON EMERGENCY	3,048.45	49,055	13,533.03			
	520-640-704	PRESCRIPTION DRUGS	4,326.34	165,830	110,985.81			
	520-640-712	HOSPITAL-OUTPATIENT	307.71	76,100	70,946.60			
	520-640-716	LAB & X-RAY NON HOSPITAL	1,787.28	39,450	22,853.21			
	520-640-720	RURAL HEALTH CLINIC	1,419.33	40,980	26,169.60			
	520-640-728	EMERGENCY PHYSICIAN	352.23	11,560	7,595.38			
	520-640-732	EMERGENCY HOSPITAL	2,862.44	104,550	51,880.66			
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,411.12	51,850	33,331.19			
	520-640-767	DENTAL	555.16	14,640	10,581.18			
	530-640-202	RETIREMENT CONTRIBUTIONS	320.66	8,562	3,673.71			
	530-640-203	GROUP INSURANCE	1,982.34	24,086	10,870.40			
	530-640-418	MAINTENANCE AGREEMENTS	1,973.00	27,563	11,779.00			
	530-640-421	TELEPHONE	113.80	1,000	12.08			
	550-640-774	UTILITIES HEALTH CARE FACI	181.99	7,000	3,942.98			
	550-640-775	HEALTH FACILITIES SUBSIDY	750.00	9,000	3,000.00			
	670-456-202	RETIREMENT CONTRIBUTIONS	107.61	2,705	981.05			
	670-456-203	GROUP INSURANCE	991.17	8,029	3,073.15			
	670-456-310	OFFICE SUPPLIES	1.89-	400	258.63			
	670-456-421	TELEPHONE	28.21	900	418.52			
	970-565-202	RETIREMENT CONTRIBUTIONS	193.23	5,253	2,161.32			
	970-565-203	GROUP INSURANCE	991.17	8,029	3,073.15			
		TOTAL:	549,761.97					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	984.47
120-401	GEN ADMIN COMM COURT	4,915.52
120-403	COUNTY CLERK	8,198.81
120-405	VETERAN'S SERVICE	98.37
120-406	EMERGENCY MANAGEMENT	123.75
120-409	NON-DEPARTMENTAL	18,426.18
120-415	INFORMATION TECHNOLOGY	10,077.32
120-426	JUDICIAL COUNTY COURT	7,846.30
120-435	DISTRICT COURT	5,099.94
120-450	DISTRICT CLERK	7,118.29
120-455	JUSTICE OF THE PEACE # 1	4,063.52
120-460	JUSTICE OF THE PEACE # 2	1,859.74
120-465	COLLECTIONS	1,256.20
120-475	COUNTY ATTORNEY	13,065.06
120-490	ELECTIONS	2,702.59
120-495	COUNTY AUDITOR	3,068.77
120-496	HUMAN RESOURCES	1,536.62



## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120-497	COUNTY TREASURER	3,547.20
120-499	TAX ASSESSOR-COLLECTOR	9,995.84
120-510	PUBLIC FACILITIES	27,808.39
120-550	CONSTABLE #1	1,082.21
120-555	CONSTABLE #2	77.95
120-565	COUNTY SHERIFF	31,981.55
120-566	LICENSE & WEIGHT	105.00
120-567	JAIL	71,866.97
120-569	DISPATCHERS	26,536.49
120-570	CORRECTIONS	466.15
120-585	HIGHWAY PATROL	1,200.10
120-590	HEALTH & SANITATION INSP	5,103.35
120-595	SOLID WASTE DISPOSAL	6,546.93
120-600	FLEET OPER & MAINT	20,786.07
120-622	COUNTY SURVEYOR	28.21
120-630	HEALTH AND WELFARE	100.00
120-642	ANIMAL CONTROL	3,536.09
120-660	PARKS	3,151.65
120-665	EXTENSION OFFICE	454.01
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120 TOTAL	GENERAL FUND	304,815.61
150	NON-DEPARTMENTAL	89,718.54
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150 TOTAL	PAYROLL FUND	89,718.54
200-611	ROAD & BRIDGE FUND	32,917.66
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200 TOTAL	ROAD & BRIDGE FUND	32,917.66
220-611	FLOOD CONTROL	7,925.73
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220 TOTAL	FLOOD CONTROL FUND	7,925.73
295-600	GENERAL PATHWAYS	8,734.63
295-606	SHELLCRETE	68.78
295-607	RKPT DEMO BIRD/TULE MAR	5,190.02
295-608	IVY LANE	2,955.39
295-609	188 BRIDGE	210.00
295-611	KIOSK & BRIDGE WEST TULE	3,446.42
295-612	SWAN LAKE	210.00
295-614	CONNIE HAGAR	998.18
295-615	ST CHARLES BAY KAYAK	3,683.00
295-617	HOLIDAY BEACH	262.50
295-623	LS CASTRO NATURE SANCTUAR	758.94
295-624	HISTORY CENTER	1,014.46
295-628	AP28 AIRPORT ROAD	210.00
295-631	PORT BAY ROAD	105.00
295-642	HENDERSON HABITAT	283.17
295-660	AQUARIUM EDUCATION CENTER	779.79

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
295 TOTAL	VENUE PROJECTS	28,910.28
310-619	AP19 10TH STREET TRAIL	6,532.25
310 TOTAL	2011 VENUE CAPITAL PROJEC	6,532.25
400-630	MOSQUITO CONTROL EXPENSES	37.15
400 TOTAL	MOSQUITO CONTROL FUND	37.15
410-650	LIBRARY EXPENSES	3,431.84
410 TOTAL	LIBRARY FUND	3,431.84
430-409	COLONIA GRANT	42,136.47
430 TOTAL	CAPITAL PROJECTS FUND	42,136.47
450-403	RECORDS MGMT EXPENSES	1,113.07
450 TOTAL	RECORDS MGMT & PRES FUND	1,113.07
500-539	AIRPORT EXPENSES	8,522.02
500 TOTAL	AIRPORT FUND	8,522.02
520-640	INDIGENT HEALTH CARE EXP	16,070.06
520 TOTAL	INDIGENT HEALTH CARE	16,070.06
530-640	ASSISTANCE DEPARTMENT	4,389.80
530 TOTAL	A.C. ASSISTANCE PROGRAM	4,389.80
550-640	EXPENDITURES	931.99
550 TOTAL	HEALTH CARE SALES TAX FND	931.99
670-456	JUVENILE CASE MANAGER	1,125.10
670 TOTAL	JUVENILE CASE MNG FUND	1,125.10
970-565	TRAINING ACADEMY	1,184.40
970 TOTAL	TRAINING ACADEMY	1,184.40
** TOTAL **		549,761.97

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/08/2017 THRU 8/14/2017  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS

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