

8/18/2017 11:08 AM
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: 8/15/2017 THRU 8/21/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY	I-8/16/2017	120 300-390	STATE SALES T:	TRANSFER STATION	157000	243.48
01-00001	ARANSAS COUNTY	I-8/16/2017	120 300-390	STATE SALES T:	ROAD & BRIDGE	157000	14.76
VENDOR 01-00001 TOTALS							258.24
01-00505	STATE COMPTROLLER	I-JULY 2017	120 300-390	STATE SALES T:	JULY 2017 SALES TAX	002494	3,755.07
01-00505	STATE COMPTROLLER	I-JULY 2017	120 300-390	STATE SALES T:	JULY 2017 SALES TAX	002494	227.63
VENDOR 01-00505 TOTALS							3,982.70
01-52320	BEE COUNTY SHERIFF	I-A-02-3071-TX-C	120 300-746	DIST.CLERK CO:	A-02-3071-TX-C	157003	70.00
VENDOR 01-52320 TOTALS							70.00
DEPARTMENT NON-DEPARTMENTAL TOTAL:							4,310.94
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	447.69
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	104.70
VENDOR 01-27300 TOTALS							552.39
01-27172	TAC HEBP	I-MCO0717A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	1,387.69
01-27172	TAC HEBP	I-MCO0717B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	1,387.69
VENDOR 01-27172 TOTALS							2,775.38
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 401-421	TELEPHONE :	COUNTY JUDGE	157001	0.11
VENDOR 01-49731 TOTALS							0.11
DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:							3,327.88
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	412.60
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	96.50
VENDOR 01-27300 TOTALS							509.10

8/18/2017 11:08 AM
VENDOR SET: ALL VENDOR SETS
FUND : 120 GENERAL FUND
DEPARTMENT: 403 COUNTY CLERK
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/15/2017 THRU 8/21/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0717A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	1,651.95
01-27172	TAC HEBP	I-MCO0717B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	1,651.95
						VENDOR 01-27172 TOTALS	3,303.90
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 403-421	TELEPHONE	: COUNTY CLERK	157001	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 403 COUNTY CLERK TOTAL:	3,813.00
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	45.51
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	10.64
						VENDOR 01-27300 TOTALS	56.15
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 405-421	TELEPHONE	: V.S.O.	157001	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	56.15
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	16.12
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	3.77
						VENDOR 01-27300 TOTALS	19.89
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	19.89
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	223.15
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	52.18
						VENDOR 01-27300 TOTALS	275.33
01-27172	TAC HEBP	I-MCO0717A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	660.78
01-27172	TAC HEBP	I-MCO0717B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	660.78
						VENDOR 01-27172 TOTALS	1,321.56

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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

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52323	VERIFIEDFIRST BACKGROU	I-58637	120 409-410	PROFESSIONAL :	BACKGROUND CHECK LEE	157013	52.00
					VENDOR 01-52323	TOTALS	52.00
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 409-421	TELEPHONE :	NON-DEPT. FAX & DATA	157001	0.69
					VENDOR 01-49731	TOTALS	0.69
01-51291	EXPERT PAY	I-PAY 8/18/17	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	002495	1.50
					VENDOR 01-51291	TOTALS	1.50
			DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:		1,651.08
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	388.32
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	90.82
					VENDOR 01-27300	TOTALS	479.14
01-27172	TAC HEBP	I-MCO0717A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	991.17
01-27172	TAC HEBP	I-MCO0717B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	991.17
					VENDOR 01-27172	TOTALS	1,982.34
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 415-421	TELEPHONE :	INFOMATION TECHNOLOG	157001	0.00
					VENDOR 01-49731	TOTALS	0.00
01-52267	AMAZON CAPITAL SERVICE	I-1RTF-TFDK-V6N6	120 415-455	MISC REPAIRS :	AMAZON CAPITAL SERVI	156995	76.44
					VENDOR 01-52267	TOTALS	76.44
			DEPARTMENT 415	INFORMATION TECHNOLOGY	TOTAL:		2,537.92
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	978.23
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	228.79
					VENDOR 01-27300	TOTALS	1,207.02

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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
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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0717A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	652.39
01-27172	TAC HEBP	I-MCO0717B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	652.39
						VENDOR 01-27172 TOTALS	1,304.78
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 426-421	TELEPHONE : CCAL		157001	0.03
						VENDOR 01-49731 TOTALS	0.03
						DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL:	2,511.83
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	66.35
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	15.52
						VENDOR 01-27300 TOTALS	81.87
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 435-421	TELEPHONE : DISTRICT ATTORNEY/ C		157001	0.00
						VENDOR 01-49731 TOTALS	0.00
02-1	ADAMS, TREVOR W	I-07261701	120 435-479	PETIT JURORS : ADAMS, TREVOR W:		157014	40.00
02-1	ARANSAS CO ASSIST DEPT	I-07261702	120 435-479	PETIT JURORS : ARANSAS CO ASSIST DE		157015	80.00
02-1	DOONAN, LARRY V	I-07261703	120 435-479	PETIT JURORS : DOONAN, LARRY V:		157016	40.00
02-1	JUSTICE, ALEXANDRIA E	I-07261704	120 435-479	PETIT JURORS : JUSTICE, ALEXANDRIA		157017	40.00
02-1	KLEIN, LESLIE J	I-07261705	120 435-479	PETIT JURORS : KLEIN, LESLIE J:		157018	40.00
02-1	LEDBETTER, ANNETTE	I-07261706	120 435-479	PETIT JURORS : LEDBETTER, ANNETTE:		157019	40.00
02-1	McKAY, MARGARET A	I-07261707	120 435-479	PETIT JURORS : McKAY, MARGARET A:		157020	40.00
02-1	NUGENT, MARY A	I-07261708	120 435-479	PETIT JURORS : NUGENT, MARY A:		157021	40.00
02-1	POLASEK, LEN G	I-07261709	120 435-479	PETIT JURORS : POLASEK, LEN G:		157022	40.00
02-1	SADER II, ROBERT	I-07261710	120 435-479	PETIT JURORS : SADER II, ROBERT:		157023	40.00
02-1	STAPLES, JOHN E	I-07261711	120 435-479	PETIT JURORS : STAPLES, JOHN E:		157024	40.00
						VENDOR 02-1 TOTALS	480.00
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL: 4/3 - 4/4 J HILL MIL		157011	68.48
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL: 4/3 - 4/4 J HILL MEA		157011	19.78
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL: 4/4 J SURGINER MILEA		157011	33.92
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL: 4/4 J SURGINER MEALS		157011	12.98
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL: 4/11 K HOSEK MILEAGE		157011	34.24
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL: 4/11 K HOSEK MEALS		157011	15.00

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VENDOR SET: ALL VENDOR SETS
FUND : 120 GENERAL FUND
DEPARTMENT: 435 DISTRICT COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/15/2017 THRU 8/21/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	4/11 N DE LA GARZA M	157011	33.81
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	4/11 N DE LA GARZA M	157011	13.80
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	4/18 S MEJIAS MILEAG	157011	33.92
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	4/18 S MEJIAS MEALS	157011	7.85
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	4/25 J SURGINER MILE	157011	33.92
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	4/25 J SURGINER MEAL	157011	7.85
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	4/4 4/18 4/26 L RILE	157011	102.72
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	4/4 4/18 4/26 L RILE	157011	31.40
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	5/2 N DE LA GARZA MI	157011	33.81
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	5/2 N DE LA GARZA ME	157011	11.35
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	5/3 5/23 L RILEY MIL	157011	68.48
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	5/3 5/23 L RILEY MEA	157011	13.79
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	5/9 S MEJIAS MILEAGE	157011	33.92
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	5/16 J SURGINER MILE	157011	33.92
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	5/19 J SURGINER MEAL	157011	16.23
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	5/16 A LEON MILEAGE	157011	34.24
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	5/16 A LEON MEALS	157011	16.24
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	5/23 N DE LA GARZA M	157011	33.81
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	5/23 N DE LA GARZA M	157011	8.06
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	5/30 S MEJIAS MILEAG	157011	33.92
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	5/30 S MEJIAS MEALS	157011	14.07
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	5/9 5/24 5/30 J HILL	157011	102.72
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	5/24 HILL MEALS	157011	10.91
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	5/2 - 19 K HOSEK MIL	157011	205.44
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	5/2 - 19 K HOSEK MEA	157011	50.49
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	6/6 J SURGINER MILEA	157011	33.92
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	6/6 J SURGINER MEALS	157011	12.44
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	6/20 7/11 S MEJIAS M	157011	67.84
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	6/20 7/11 S MEJIAS M	157011	14.33
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	6/27 J SURGINER MILE	157011	33.92
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	6/27 J SURGINER MEAL	157011	4.16
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	6/6 6/27 J HILL MILE	157011	68.48
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	6/6 6/27 J HILL MEAL	157011	10.27
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	6/6 6/13 6/28 K HOSE	157011	102.72
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	6/6 6/13 6/28 K HOSE	157011	34.33
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	6/5 - 20 A LEON MILE	157011	239.68
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	6/5 - 20 A LEON MEAL	157011	60.50
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	7/6 7/18 A LEON MILE	157011	68.48
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	7/6 7/18 A LEON MEAL	157011	21.47
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	7/18 J SURGINER MILE	157011	33.92
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	7/18 J SURGINER MEAL	157011	12.99
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	7/25 K HOSEK MILEAGE	157011	34.24
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	7/25 K HOSEK MEALS	157011	7.57
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	7/5 7/18 J HILL MILE	157011	68.48
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	7/5 7/18 J HILL MEAL	157011	15.00
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	7/11 -19 L RILEY MI	157011	136.96

VENDOR SET: ALL VENDOR SETS

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

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BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-APR-JUL 2017	120 435-488	TRAVEL & MEAL:	7/11 -19 L RILEY ME	157011	38.03
						VENDOR 01-01154 TOTALS	2,290.80
				DEPARTMENT 435	DISTRICT COURT	TOTAL:	2,852.67
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	699.28
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	163.53
						VENDOR 01-27300 TOTALS	862.81
01-27172	TAC HEBP	I-MCO0717A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	1,982.34
01-27172	TAC HEBP	I-MCO0717B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	1,982.34
						VENDOR 01-27172 TOTALS	3,964.68
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 450-421	TELEPHONE	: DISTRICT CLERK	157001	11.51
						VENDOR 01-49731 TOTALS	11.51
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	4,839.00
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	248.89
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	58.20
						VENDOR 01-27300 TOTALS	307.09
01-27172	TAC HEBP	I-MCO0717A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	991.17
01-27172	TAC HEBP	I-MCO0717B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 455-421	TELEPHONE	: JP #1	157001	1.84
						VENDOR 01-49731 TOTALS	1.84
				DEPARTMENT 455	JUSTICE OF THE PEACE # 1	TOTAL:	2,291.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

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

PAY DATE RANGE: 8/15/2017 THRU 8/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME		ITEM #		G/L ACCOUNT		NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY	I-T3	0817B	120	460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	264.10
01-27300	UNITED STATES	TREASURY	I-T4	0817B	120	460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	61.76
VENDOR 01-27300 TOTALS										325.86
01-27172	TAC	HEBP	I-MCL0717A		120	460-203	GROUP INSURAN:	COUNTY LIFE ONLY	157012	0.76
01-27172	TAC	HEBP	I-MCL0717B		120	460-203	GROUP INSURAN:	COUNTY LIFE ONLY	157012	0.76
01-27172	TAC	HEBP	I-MCO0717A		120	460-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	330.39
01-27172	TAC	HEBP	I-MCO0717B		120	460-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	330.39
VENDOR 01-27172 TOTALS										662.30
01-49731	AT&T LONG	DISTANCE	I-8/4/2017		120	460-421	TELEPHONE	: JP #2	157001	0.62
VENDOR 01-49731 TOTALS										0.62
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:										988.78
01-27300	UNITED STATES	TREASURY	I-T3	0817B	120	465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	70.91
01-27300	UNITED STATES	TREASURY	I-T4	0817B	120	465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	16.58
VENDOR 01-27300 TOTALS										87.49
01-27172	TAC	HEBP	I-MCO0717A		120	465-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	330.39
01-27172	TAC	HEBP	I-MCO0717B		120	465-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	330.39
VENDOR 01-27172 TOTALS										660.78
01-49731	AT&T LONG	DISTANCE	I-8/4/2017		120	465-421	TELEPHONE	: COLLECTIONS	157001	0.00
VENDOR 01-49731 TOTALS										0.00
DEPARTMENT 465 COLLECTIONS TOTAL:										748.27
01-27300	UNITED STATES	TREASURY	I-T3	0817B	120	475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	1,152.22
01-27300	UNITED STATES	TREASURY	I-T4	0817B	120	475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	269.47
VENDOR 01-27300 TOTALS										1,421.69

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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: 8/15/2017 THRU 8/21/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0717A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	2,973.51
01-27172	TAC HEBP	I-MCO0717B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	2,973.51
						VENDOR 01-27172 TOTALS	5,947.02
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 475-421	TELEPHONE	: COUNTY ATTORNEY	157001	1.76
						VENDOR 01-49731 TOTALS	1.76
						DEPARTMENT 475 COUNTY ATTORNEY TOTAL:	7,370.47
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	200.91
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	47.00
						VENDOR 01-27300 TOTALS	247.91
01-27172	TAC HEBP	I-MCO0717A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	660.78
01-27172	TAC HEBP	I-MCO0717B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 490-421	TELEPHONE	: ELECTIONS	157001	0.11
						VENDOR 01-49731 TOTALS	0.11
						DEPARTMENT 490 ELECTIONS TOTAL:	1,569.58
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	489.39
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	114.45
						VENDOR 01-27300 TOTALS	603.84
01-27172	TAC HEBP	I-MCO0717A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	660.78
01-27172	TAC HEBP	I-MCO0717B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	660.78
						VENDOR 01-27172 TOTALS	1,321.56

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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
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BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 495-421	TELEPHONE	: AUDITOR	157001	0.00
						VENDOR 01-49731 TOTALS	0.00
						DEPARTMENT 495 COUNTY AUDITOR TOTAL:	1,925.40
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	142.08
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	33.23
						VENDOR 01-27300 TOTALS	175.31
01-27172	TAC HEBP	I-MCO0717A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	330.39
01-27172	TAC HEBP	I-MCO0717B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	330.39
						VENDOR 01-27172 TOTALS	660.78
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 496-421	TELEPHONE	: HUMAN RESOURCES	157001	1.79
						VENDOR 01-49731 TOTALS	1.79
						DEPARTMENT 496 HUMAN RESOURCES TOTAL:	837.88
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	329.66
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	77.09
						VENDOR 01-27300 TOTALS	406.75
01-27172	TAC HEBP	I-MCO0717A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	991.17
01-27172	TAC HEBP	I-MCO0717B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 497-421	TELEPHONE	: TREASURER	157001	1.79
						VENDOR 01-49731 TOTALS	1.79
						DEPARTMENT 497 COUNTY TREASURER TOTAL:	2,390.88

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VENDOR SET: ALL VENDOR SETS
FUND : 120 GENERAL FUND
DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/15/2017 THRU 8/21/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	623.93
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	145.92
VENDOR 01-27300 TOTALS							769.85
01-27172	TAC HEBP	I-MCO0717A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	2,312.73
01-27172	TAC HEBP	I-MCO0717B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	2,312.73
VENDOR 01-27172 TOTALS							4,625.46
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 499-421	TELEPHONE	: TAX ASSESSOR	157001	0.26
VENDOR 01-49731 TOTALS							0.26
DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:							5,395.57
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	424.16
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	99.19
VENDOR 01-27300 TOTALS							523.35
01-27172	TAC HEBP	I-MCO0717A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	1,727.87
01-27172	TAC HEBP	I-MCO0717B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	1,722.62
VENDOR 01-27172 TOTALS							3,450.49
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 510-421	TELEPHONE	: PUBLIC FACILITIES	157001	0.00
VENDOR 01-49731 TOTALS							0.00
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 510-441	UTILITIES	: 602 E CONCHO	157010	857.65
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 510-441	UTILITIES	: 301 N LIVE OAK	157010	5,647.66
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 510-441	UTILITIES	: 301 N LIVE OAK	157010	14.85
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 510-441	UTILITIES	: 301 N LIVE OAK	157010	27.38
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 510-441	UTILITIES	: 317 N CHURCH ST TAX	157010	885.75
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 510-441	UTILITIES	: 314 N ANN ST- GARDEN	157010	16.54
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 510-441	UTILITIES	: 610 E CONCHO ANNEX	157010	928.56
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 510-441	UTILITIES	: 953 N COMMERCIAL	157010	0.00
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 510-441	UTILITIES	: 953 N COMMERCIAL	157010	21.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 8/15/2017 THRU 8/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 510-441	UTILITIES	: 517 E MIMOSA / WIC	157010	89.67
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 510-441	UTILITIES	: 517 E MIMOSA / GAGON	157010	22.18
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 510-441	UTILITIES	: 700 E MIMOSA LIBRARY	157010	1,198.37
VENDOR 01-50576						TOTALS	9,709.85
01-49840	A & C FIRE EQUIPMENT C	I-63462	120 510-450	BLDG REPAIRS	: A & C FIRE EQUIPMENT	156991	140.00
01-49840	A & C FIRE EQUIPMENT C	I-63462	120 510-450	BLDG REPAIRS	: PSC 1/2 CITY	156991	140.00
VENDOR 01-49840						TOTALS	280.00
01-51189	ACE HARDWARE	I-76348	120 510-450	BLDG REPAIRS	: ACE HARDWARE	156993	105.95
01-51189	ACE HARDWARE	I-76450	120 510-450	BLDG REPAIRS	: ACE HARDWARE	156993	39.98
VENDOR 01-51189						TOTALS	145.93
DEPARTMENT 510				PUBLIC FACILITIES	TOTAL:	14,109.62	
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	6.88
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	1.61
VENDOR 01-27300						TOTALS	8.49
DEPARTMENT 543				FIRE PROTECTION	TOTAL:	8.49	
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	65.36
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	15.29
VENDOR 01-27300						TOTALS	80.65
01-27172	TAC HEBP	I-MCO0717A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	330.39
01-27172	TAC HEBP	I-MCO0717B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	330.39
VENDOR 01-27172						TOTALS	660.78
DEPARTMENT 550				CONSTABLE #1	TOTAL:	741.43	

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 555 CONSTABLE #2
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	57.95
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	13.55
VENDOR 01-27300 TOTALS							71.50
DEPARTMENT 555 CONSTABLE #2						TOTAL:	71.50
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	3,588.51
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	839.23
VENDOR 01-27300 TOTALS							4,427.74
01-27172	TAC HEBP	I-MCO0717A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	7,812.92
01-27172	TAC HEBP	I-MCO0717B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	7,807.52
VENDOR 01-27172 TOTALS							15,620.44
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	157001	1.95
VENDOR 01-49731 TOTALS							1.95
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 565-441	UTILITIES	: 710 E CONCHO-LEC	157010	3,126.19
VENDOR 01-50576 TOTALS							3,126.19
01-00064	DISCOUNT AUTO PARTS	I-7/31/17	120 565-453	MOTOR VEHICLE:	SO	157006	799.93
VENDOR 01-00064 TOTALS							799.93
01-49835	CARQUEST AUTO PARTS OF	I-7/25/2017	120 565-453	MOTOR VEHICLE:	S.O	157004	613.85
VENDOR 01-49835 TOTALS							613.85
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	24,590.10
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 566-441	UTILITIES	: 651 HWY 35 BYP	157010	30.46
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 566-441	UTILITIES	: 950 HWY 35 BYP	157010	19.39

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 566 LICENSE & WEIGHT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/15/2017 THRU 8/21/2017
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 566-441	UTILITIES	: 950 HWY 35 BYP	157010	0.00
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 566-441	UTILITIES	: 1739 W MARKET	157010	12.24
VENDOR 01-50576 TOTALS							62.09
DEPARTMENT 566 LICENSE & WEIGHT TOTAL:							62.09
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	4,392.77
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	1,027.38
VENDOR 01-27300 TOTALS							5,420.15
01-27172	TAC HEBP	I-MCO0717A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	12,554.82
01-27172	TAC HEBP	I-MCO0717B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	12,567.49
VENDOR 01-27172 TOTALS							25,122.31
01-00056	HEB CREDIT RECEIVABLES	I-7/26/2017	120 567-313	MISCELLANEOUS:	HAND SANITIZER	157008	49.50
01-00056	HEB CREDIT RECEIVABLES	I-7/26/2017	120 567-332	FOOD	: FOOD	157008	941.51
VENDOR 01-00056 TOTALS							991.01
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 567-421	TELEPHONE	: JAIL	157001	6.28
VENDOR 01-49731 TOTALS							6.28
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 567-441	UTILITIES	: 811 CONCHO JAIL	157010	8,881.91
VENDOR 01-50576 TOTALS							8,881.91
DEPARTMENT 567 JAIL TOTAL:							40,421.66
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 569-421	TELEPHONE	: DISPATCH	157001	0.00
VENDOR 01-49731 TOTALS							0.00
DEPARTMENT 569 DISPATCHERS TOTAL:							0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 570 CORRECTIONS

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

PAY DATE RANGE: 8/15/2017 THRU 8/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME		ITEM #		G/L ACCOUNT		NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY	I-T3	0817B	120	570-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000035	56.22
01-27300	UNITED STATES	TREASURY	I-T4	0817B	120	570-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000035	13.15
VENDOR 01-27300 TOTALS										69.37
01-27172	TAC	HEBP	I-MCO0717A		120	570-203	GROUP INSURAN	COUNTY PORTION HEALT	157012	24.88
01-27172	TAC	HEBP	I-MCO0717B		120	570-203	GROUP INSURAN	COUNTY PORTION HEALT	157012	24.88
VENDOR 01-27172 TOTALS										49.76
01-49731	AT&T	LONG DISTANCE	I-8/4/2017		120	570-421	TELEPHONE	: ADULT PROBATION	157001	0.00
01-49731	AT&T	LONG DISTANCE	I-8/4/2017		120	570-421	TELEPHONE	: JUVENILE PROBATION	157001	0.00
VENDOR 01-49731 TOTALS										0.00
DEPARTMENT 570 CORRECTIONS									TOTAL:	119.13
01-27300	UNITED STATES	TREASURY	I-T3	0817B	120	585-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000035	74.96
01-27300	UNITED STATES	TREASURY	I-T4	0817B	120	585-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000035	17.53
VENDOR 01-27300 TOTALS										92.49
01-27172	TAC	HEBP	I-MCO0717A		120	585-203	GROUP INSURAN	COUNTY PORTION HEALT	157012	330.39
01-27172	TAC	HEBP	I-MCO0717B		120	585-203	GROUP INSURAN	COUNTY PORTION HEALT	157012	330.39
VENDOR 01-27172 TOTALS										660.78
01-49731	AT&T	LONG DISTANCE	I-8/4/2017		120	585-421	TELEPHONE	: DPS	157001	1.80
VENDOR 01-49731 TOTALS										1.80
DEPARTMENT 585 HIGHWAY PATROL									TOTAL:	755.07
01-27300	UNITED STATES	TREASURY	I-T3	0817B	120	590-201	SOCIAL SECURI	FICA CONTRIBUTIONS	000035	429.33
01-27300	UNITED STATES	TREASURY	I-T4	0817B	120	590-201	SOCIAL SECURI	MEDICARE CONTRIBUTIO	000035	100.41
VENDOR 01-27300 TOTALS										529.74

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VENDOR SET: ALL VENDOR SETS
FUND : 120 GENERAL FUND
DEPARTMENT: 590 HEALTH & SANITATION INSP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0717A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	1,321.56
01-27172	TAC HEBP	I-MCO0717B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	1,321.56
						VENDOR 01-27172 TOTALS	2,643.12
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	157001	0.06
						VENDOR 01-49731 TOTALS	0.06
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 590-441	UTILITIES	: 872 AIRPORT RD	157010	274.47
						VENDOR 01-50576 TOTALS	274.47
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							3,447.39
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	450.04
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	105.25
						VENDOR 01-27300 TOTALS	555.29
01-27172	TAC HEBP	I-MCO0717A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	1,651.95
01-27172	TAC HEBP	I-MCO0717B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	1,651.95
						VENDOR 01-27172 TOTALS	3,303.90
01-49462	A1 - NORM'S PORTABLES	I-19380	120 595-410	PROFESSIONAL	: WEEKLY SERVICE T.STA	156992	100.00
						VENDOR 01-49462 TOTALS	100.00
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 595-421	TELEPHONE	: TRANSFER STATION	157001	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 595-441	UTILITIES	: 1301 PRAIRIE TRANSFE	157010	77.06
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 595-441	UTILITIES	: 1301 PRAIRIE TRANSFE	157010	44.61
						VENDOR 01-50576 TOTALS	121.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE

INVOICE DATE RANGE: 1/01/1998 THRU 9

PAY DATE RANGE: 8/15/2017 THRU 8/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 10

VENDOR	NAME		ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49835	CARQUEST AUTO PARTS OF	I-7/25/2017	120	595-453	MOTOR VEHICLE: S.O	157004	49.91-			
01-49835	CARQUEST AUTO PARTS OF	I-7/25/2017	120	595-453	MOTOR VEHICLE: FLEET	157004	113.73			
							VENDOR 01-49835	TOTALS	63.82	
							DEPARTMENT 595	SOLID WASTE DISPOSAL	TOTAL:	4,144.68
01-27300	UNITED STATES TREASURY	I-T3 0817B	120	600-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000035	364.68			
01-27300	UNITED STATES TREASURY	I-T4 0817B	120	600-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000035	85.29			
							VENDOR 01-27300	TOTALS	449.97	
01-27172	TAC HEBP	I-MCO0717A	120	600-203	GROUP INSURAN: COUNTY PORTION HEALT	157012	991.17			
01-27172	TAC HEBP	I-MCO0717B	120	600-203	GROUP INSURAN: COUNTY PORTION HEALT	157012	991.17			
							VENDOR 01-27172	TOTALS	1,982.34	
01-49835	CARQUEST AUTO PARTS OF	I-7/25/2017	120	600-330	AUTOMOTIVE SU: FLEET	157004	453.31			
							VENDOR 01-49835	TOTALS	453.31	
01-00064	DISCOUNT AUTO PARTS	I-7/31/17	120	600-353	REPAIR PARTS : FLEET	157006	2,132.64			
							VENDOR 01-00064	TOTALS	2,132.64	
01-49835	CARQUEST AUTO PARTS OF	I-7/25/2017	120	600-353	REPAIR PARTS : FLEET	157004	150.47-			
01-49835	CARQUEST AUTO PARTS OF	I-7/25/2017	120	600-353	REPAIR PARTS : FLEET	157004	3,546.66			
01-49835	CARQUEST AUTO PARTS OF	I-7/25/2017	120	600-580	MACHINERY & E: FLEET	157004	275.99			
							VENDOR 01-49835	TOTALS	3,672.18	
							DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	8,690.44
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120	622-421	TELEPHONE : COUNTY SURVEYOR	157001	0.00			
							VENDOR 01-49731	TOTALS	0.00	
							DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	0.00

8/18/2017 11:08 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 642 ANIMAL CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 8/15/2017 THRU 8/21/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	378.19
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	88.44
						VENDOR 01-27300 TOTALS	466.63
01-27172	TAC HEBP	I-MCO0717A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	991.17
01-27172	TAC HEBP	I-MCO0717B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 642-421	TELEPHONE	: ANIMAL CONTROL	157001	0.00
						VENDOR 01-49731 TOTALS	0.00
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 642-441	UTILITIES	: 872 AIRPORT RD	157010	630.13
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 642-441	UTILITIES	: 872 AIRPORT ROAD ANI	157010	14.33
						VENDOR 01-50576 TOTALS	644.46
01-00064	DISCOUNT AUTO PARTS	I-7/31/17	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	157006	91.89
						VENDOR 01-00064 TOTALS	91.89
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	3,185.32
01-50576	MID AMERICAN ENERGY CO	I-7981679	120 660-441	UTILITIES	: 1301 N LIVE OAK TIGE	157010	381.46
						VENDOR 01-50576 TOTALS	381.46
						DEPARTMENT 660 PARKS TOTAL:	381.46
01-27300	UNITED STATES TREASURY	I-T3 0817B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	181.26
01-27300	UNITED STATES TREASURY	I-T4 0817B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	42.39
						VENDOR 01-27300 TOTALS	223.65
01-49731	AT&T LONG DISTANCE	I-8/4/2017	120 665-421	TELEPHONE	: EXT. AGENT	157001	0.00
						VENDOR 01-49731 TOTALS	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OF

INVOICE DATE RANGE: 1/01/1998 THRU 12/31/1998

PAY DATE RANGE: 8/15/2017 THRU 8/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 10

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50576	MID AMERICAN ENERGY CO I-7981679	120 665-441	UTILITIES	:	892 AIRPORT RD	157010	492.44
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VENDOR 01-50576	TOTALS	492.44
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DEPARTMENT 665	EXTENSION OFFICE	TOTAL:	716.09
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VENDOR SET 120	GENERAL FUND	TOTAL:	150,882.93
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8/18/2017 11:08 AM
VENDOR SET: ALL VENDOR SETS
FUND : 150 PAYROLL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/15/2017 THRU 8/21/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0817B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000035	35,081.17
01-27300	UNITED STATES TREASURY	I-T3 0817B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000035	20,288.55
01-27300	UNITED STATES TREASURY	I-T4 0817B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000035	4,744.87
VENDOR 01-27300 TOTALS							60,114.59
01-49383	VALIC - GROUP # 64473	I-DCV0817B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	087118	3,215.00
VENDOR 01-49383 TOTALS							3,215.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0817B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	087115	580.00
VENDOR 01-49380 TOTALS							580.00
01-27172	TAC HEBP	D-10630201708	150 200-260	HEALTH INSURA:	DEBIT ADJUST FOR INV	157012	14,559.13
01-27172	TAC HEBP	I-MCP0717A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	157012	5,058.24
01-27172	TAC HEBP	I-MCP0717B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	157012	5,058.24
01-27172	TAC HEBP	I-MEL0717A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	157012	0.76
01-27172	TAC HEBP	I-MEL0717B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	157012	0.76
01-27172	TAC HEBP	I-MEP0717A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	157012	2,655.00
01-27172	TAC HEBP	I-MEP0717B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	157012	2,655.00
01-27172	TAC HEBP	I-MFP0717A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	157012	2,508.94
01-27172	TAC HEBP	I-MFP0717B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	157012	2,508.94
01-27172	TAC HEBP	I-MSP0717A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	157012	3,202.56
01-27172	TAC HEBP	I-MSP0717B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	157012	3,202.56
VENDOR 01-27172 TOTALS							41,410.13
01-50893	AMERITAS LIFE INSURANC	C-8/2017	150 200-262	DENTAL INSURA:	CREDIT ADJUST FOR IN	156998	84.12-
01-50893	AMERITAS LIFE INSURANC	I-DPT0717A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	156998	1,821.06
01-50893	AMERITAS LIFE INSURANC	I-DPT0717B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	156998	1,821.06
VENDOR 01-50893 TOTALS							3,558.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0717A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	156999	103.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0717B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	156999	103.00
VENDOR 01-50894 TOTALS							206.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190817B	150 200-266	CHILD SUPPORT:			276.46

8/18/2017 11:08 AM
VENDOR SET: ALL VENDOR SETS
FUND : 150 PAYROLL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/15/2017 THRU 8/21/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C460817B	150 200-266	CHILD SUPPORT:		087117	106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C570817B	150 200-266	CHILD SUPPORT:		087117	390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590817B	150 200-266	CHILD SUPPORT:		087117	307.85
01-49388	TEXAS CHILD SUPPORT DI	I-C600817B	150 200-266	CHILD SUPPORT:		087117	462.08
01-49388	TEXAS CHILD SUPPORT DI	I-C670817B	150 200-266	CHILD SUPPORT:		087117	166.15
01-49388	TEXAS CHILD SUPPORT DI	I-C680817B	150 200-266	CHILD SUPPORT:		087117	22.15
VENDOR 01-49388 TOTALS							1,731.61
01-49395	INDIANA STATE CENTRAL	I-C690817B	150 200-266	CHILD SUPPORT:		087114	258.00
VENDOR 01-49395 TOTALS							258.00
01-51933	PIONEER CREDIT RECOVER	I-G220817B	150 200-268	OTHER GARNISH:		087116	203.63
VENDOR 01-51933 TOTALS							203.63
01-52250	WAGE GARNISHMENT PROCE	I-G260817B	150 200-268	OTHER GARNISH:		SS 087119	134.91
VENDOR 01-52250 TOTALS							134.91
01-00538	COLONIAL SUPPLEMENTAL	C-0801282	150 200-270	COLONIAL INSU: CREDIT ADJUST FOR IN	157005		0.24-
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0717A	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	157005		836.95
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0717B	150 200-270	COLONIAL INSU: AFTER TAX CONTRIBUTI	157005		836.95
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0717A	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	157005		454.87
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0717B	150 200-270	COLONIAL INSU: PRETAX CONTRIBUTIONS	157005		454.87
VENDOR 01-00538 TOTALS							2,583.40
01-01003	AMERICAN FAMILY LIFE A	I-AFP0717A	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	156996		344.76
01-01003	AMERICAN FAMILY LIFE A	I-AFP0717B	150 200-272	AFLAC PAYABLE: PRETAX INSUR CONTRIB	156996		344.76
VENDOR 01-01003 TOTALS							689.52
01-27501	AMERICAN HERITAGE LIFE	C-8/2017	150 200-274	ALLSTATE PAYA: CREDIT ADJ. FOR INVO	157025		71.42-
01-27501	AMERICAN HERITAGE LIFE	I-APT0717A	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	157025		67.09
01-27501	AMERICAN HERITAGE LIFE	I-APT0717B	150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	157025		67.09
VENDOR 01-27501 TOTALS							62.76

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: 8/15/2017 THRU 8/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51119	LEGALSHIELD	C-8/2017	150 200-288	PRE-PAID LEGA:	CREDIT ADJUST FOR IN	157009	0.07-
01-51119	LEGALSHIELD	I-PPL0717A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	157009	147.51
01-51119	LEGALSHIELD	I-PPL0717B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	157009	147.51

VENDOR 01-51119	TOTALS	294.95
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	115,042.50
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VENDOR SET 150	PAYROLL FUND	TOTAL:	115,042.50
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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: 8/15/2017 THRU 8/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	1,604.71
01-27300	UNITED STATES TREASURY	I-T4 0817B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	375.30
					VENDOR 01-27300 TOTALS		1,980.01
01-27172	TAC HEBP	I-MCO0717A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	6,466.57
01-27172	TAC HEBP	I-MCO0717B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	6,462.52
					VENDOR 01-27172 TOTALS		12,929.09
01-49731	AT&T LONG DISTANCE	I-8/4/2017	200 611-421	TELEPHONE	: ROAD & BRIDGE	157001	0.00
					VENDOR 01-49731 TOTALS		0.00
01-50576	MID AMERICAN ENERGY CO	I-7981679	200 611-441	UTILITIES	: 1931 RM 2165 @1 - R&	157010	381.56
01-50576	MID AMERICAN ENERGY CO	I-7981679	200 611-441	UTILITIES	: 1931 RM 2165	157010	502.13
01-50576	MID AMERICAN ENERGY CO	I-7981679	200 611-441	UTILITIES	: COUNTY BARN	157010	20.61
01-50576	MID AMERICAN ENERGY CO	I-7981679	200 611-441	UTILITIES	: 1931 FM 2165	157010	40.46
01-50576	MID AMERICAN ENERGY CO	I-7981679	200 611-441	UTILITIES	: 1931 FM 2165	157010	70.50
					VENDOR 01-50576 TOTALS		1,015.26
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	15,924.36
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	15,924.36

8/18/2017 11:08 AM
VENDOR SET: ALL VENDOR SETS
FUND : 220 FLOOD CONTROL FUND
DEPARTMENT: 611 FLOOD CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/15/2017 THRU 8/21/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	147.94
01-27300	UNITED STATES TREASURY	I-T4 0817B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	34.60
						VENDOR 01-27300 TOTALS	182.54
01-27172	TAC HEBP	I-MCO0717A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	429.52
01-27172	TAC HEBP	I-MCO0717B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	429.52
						VENDOR 01-27172 TOTALS	859.04
01-50576	MID AMERICAN ENERGY CO	I-7981679	220 611-441	UTILITIES	: 1931 RM 2165 @1 - FL	157010	47.16
						VENDOR 01-50576 TOTALS	47.16
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,088.74
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,088.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 611 KIOSK & BRIDGE WEST TULE

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

PAY DATE RANGE: 8/15/2017 THRU 8/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7981679 VENPR	295 611-441	UTILITIES	: 2491 HWY 35 N TULE P	002067	13.95
					VENDOR 01-50576	TOTALS	13.95
				DEPARTMENT 611	KIOSK & BRIDGE WEST TULE	TOTAL:	13.95
01-00001	ARANSAS COUNTY	I-5266	295 612-455	MISC REPAIRS	: TRASH DISPOSAL AT T.	002066	54.70
					VENDOR 01-00001	TOTALS	54.70
				DEPARTMENT 612	SWAN LAKE	TOTAL:	54.70
01-50576	MID AMERICAN ENERGY CO	I-7981679 VENPR	295 614-441	UTILITIES	: 1339 S CHURCH ST CON	002067	11.19
					VENDOR 01-50576	TOTALS	11.19
				DEPARTMENT 614	CONNIE HAGAR	TOTAL:	11.19
01-50576	MID AMERICAN ENERGY CO	I-7981679 VENPR	295 623-441	UTILITIES	: 4041 HWY 35 N	002067	14.81
					VENDOR 01-50576	TOTALS	14.81
				DEPARTMENT 623	LS CASTRO NATURE SANCTUARY	TOTAL:	14.81
01-50576	MID AMERICAN ENERGY CO	I-7981679 VENPR	295 624-441	UTILITIES	: 801 E CEDAR ST	002067	194.94
					VENDOR 01-50576	TOTALS	194.94
				DEPARTMENT 624	HISTORY CENTER	TOTAL:	194.94
				VENDOR SET 295	VENUE PROJECTS	TOTAL:	289.59

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: 8/15/2017 THRU 8/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	64.05
01-27300	UNITED STATES TREASURY	I-T4 0817B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	14.96
						VENDOR 01-27300 TOTALS	79.01
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 79.01
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 79.01

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: 8/15/2017 THRU 8/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	261.77
01-27300	UNITED STATES TREASURY	I-T4 0817B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	61.21
						VENDOR 01-27300 TOTALS	322.98
01-27172	TAC HEBP	I-MCO0717A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	991.17
01-27172	TAC HEBP	I-MCO0717B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49731	AT&T LONG DISTANCE	I-8/4/2017	410 650-421	TELEPHONE	: LIBRARY	157001	0.21
						VENDOR 01-49731 TOTALS	0.21
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	2,305.53
						VENDOR SET 410 LIBRARY FUND TOTAL:	2,305.53

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VENDOR SET: ALL VENDOR SETS
FUND : 450 RECORDS MGMT & PRES FUND
DEPARTMENT: 403 RECORDS MGMT EXPENSES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/15/2017 THRU 8/21/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	89.22
01-27300	UNITED STATES TREASURY	I-T4 0817B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	20.87
						VENDOR 01-27300 TOTALS	110.09
01-27172	TAC HEBP	I-MCO0717A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	330.39
01-27172	TAC HEBP	I-MCO0717B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	330.39
						VENDOR 01-27172 TOTALS	660.78
01-49731	AT&T LONG DISTANCE	I-8/4/2017	450 403-421	TELEPHONE	: RECORD MANAGEMENT	157001	0.21
						VENDOR 01-49731 TOTALS	0.21
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							771.08
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							771.08

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	404.32
01-27300	UNITED STATES TREASURY	I-T4 0817B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	94.56
						VENDOR 01-27300 TOTALS	498.88
01-27172	TAC HEBP	I-MC00717A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	1,651.95
01-27172	TAC HEBP	I-MC00717B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	1,653.98
						VENDOR 01-27172 TOTALS	3,305.93
01-49252	AVFUEL CORPORATION	I-009702053	500 539-331	GAS, OIL, LUB:	FUEL FOR PLANES	157002	13,495.91
						VENDOR 01-49252 TOTALS	13,495.91
01-49731	AT&T LONG DISTANCE	I-8/4/2017	500 539-421	TELEPHONE	: AIRPORT	157001	0.96
						VENDOR 01-49731 TOTALS	0.96
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 423 J D WENDEL RD	157010	651.35
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 221 MILLS LOOP	157010	19.39
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 335 JD WENDELL	157010	149.71
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 335 JD WENDELL	157010	45.74
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 415 JD WENDELL	157010	381.30
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 427 JD WENDELL	157010	244.16
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 935 AIRPORT RD WEATH	157010	62.67
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: AIRPORT RD 3RD	157010	91.38
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 4621 B HWY 35 SKYPAR	157010	21.57
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: FULTON 1 T-HANGER AP	157010	346.98
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 421 JD WENDELL	157010	871.67
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 4521 HWY 35 NORTH	157010	42.07
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 4523 HWY 35 N GATE	157010	54.80
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 421 JD WENDELL	157010	93.84
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 225 JD WENDELL RD ODL	157010	22.32
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 225 JD WENDELL RD OD	157010	19.34
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 225 JD WENDELL RD OD	157010	10.58
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 4625 HWY 35 N GATE A	157010	11.08
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 4625 HWY 35 N GATE B	157010	11.93
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 200 JWENDELL RD - SE	157010	12.88
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 4701 HWY 35 N AIRPOR	157010	15.29
01-50576	MID AMERICAN ENERGY CO	I-7981679	500 539-441	UTILITIES	: 421 JD WENDELL	157010	182.44
						VENDOR 01-50576 TOTALS	3,362.49

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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: 8/15/2017 THRU 8/21/2017
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-7/31/2017	500 539-455	MISC REPAIRS :	DISCOUNT AUTO PARTS	157006	244.68
					VENDOR 01-00064 TOTALS		244.68
01-49462	A1 - NORM'S PORTABLES	I-19381	500 539-455	MISC REPAIRS :	WEEKLY SERVICE FM 1	156992	100.00
					VENDOR 01-49462 TOTALS		100.00
01-49835	CARQUEST AUTO PARTS OF	I-7/25/2017	500 539-455	MISC REPAIRS :	AIRPORT	157004	177.96
					VENDOR 01-49835 TOTALS		177.96
01-00001	ARANSAS COUNTY	I-8/16/2017	500 539-470	MISCELLANEOUS:	AIRPORT	157000	4.83
					VENDOR 01-00001 TOTALS		4.83
01-00505	STATE COMPTROLLER	I-JULY 2017	500 539-470	MISCELLANEOUS:	JULY 2017 SALES TAX	002494	74.42
					VENDOR 01-00505 TOTALS		74.42
01-52170	ELITE SERVICES	I-6/23/2017	500 539-515	GRANT PROJECT:	CHOPPER PAD MAINTENA	157007	1,298.00
					VENDOR 01-52170 TOTALS		1,298.00
01-26713	AG-PRO TEXAS, LLC	I-P27172	500 539-580	MACHINERY & E:	MOWER BLADE	156994	213.08
					VENDOR 01-26713 TOTALS		213.08
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	22,777.14
VENDOR SET 500 AIRPORT FUND						TOTAL:	22,777.14

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VENDOR SET: ALL VENDOR SETS
FUND : 530 A.C. ASSISTANCE PROGRAM
DEPARTMENT: 640 ASSISTANCE DEPARTMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/15/2017 THRU 8/21/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	228.24
01-27300	UNITED STATES TREASURY	I-T4 0817B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	53.38
						VENDOR 01-27300 TOTALS	281.62
01-27172	TAC HEBP	I-MCO0717A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	660.78
01-27172	TAC HEBP	I-MCO0717B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-49731	AT&T LONG DISTANCE	I-8/4/2017	530 640-421	TELEPHONE	: ASSISTANCE	157001	1.80
						VENDOR 01-49731 TOTALS	1.80
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	1,604.98
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	1,604.98

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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: 8/15/2017 THRU 8/21/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7981679	550 640-774	UTILITIES HEA:	610 E CONCHO HMR	157010	464.30
						VENDOR 01-50576 TOTALS	464.30
DEPARTMENT 640 EXPENDITURES						TOTAL:	464.30
VENDOR SET 550 HEALTH CARE SALES TAX FND						TOTAL:	464.30

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: 8/15/2017 THRU 8/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	77.96
01-27300	UNITED STATES TREASURY	I-T4 0817B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	18.23
					VENDOR 01-27300 TOTALS		96.19
01-27172	TAC HEBP	I-MCO0717A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	330.39
01-27172	TAC HEBP	I-MCO0717B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	330.39
					VENDOR 01-27172 TOTALS		660.78
01-49731	AT&T LONG DISTANCE	I-8/4/2017	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	157001	0.00
					VENDOR 01-49731 TOTALS		0.00
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	756.97
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	756.97

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VENDOR SET: ALL VENDOR SETS
FUND : 970 TRAINING ACADEMY
DEPARTMENT: 565 TRAINING ACADEMY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/15/2017 THRU 8/21/2017
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0817B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000035	140.69
01-27300	UNITED STATES TREASURY	I-T4 0817B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000035	32.90
						VENDOR 01-27300 TOTALS	173.59
01-27172	TAC HEBP	I-MCO0717A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	330.39
01-27172	TAC HEBP	I-MCO0717B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	157012	330.39
						VENDOR 01-27172 TOTALS	660.78
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	834.37
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	834.37
						REPORT GRAND TOTAL:	312,821.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017	120-300-390	STATE SALES TAX*NON-EXPENS	4,240.94	0	1,556.84-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	70.00	0	602.80				
	120-401-201	SOCIAL SECURITY TAXES	552.39	20,498	10,998.05		357,706	164,019.10	
	120-401-203	GROUP INSURANCE	2,775.38	34,122	14,298.36		357,706	164,019.10	
	120-401-421	TELEPHONE	0.11	2,500	1,035.69		357,706	164,019.10	
	120-403-201	SOCIAL SECURITY TAXES	509.10	14,817	6,172.15				
	120-403-203	GROUP INSURANCE	3,303.90	40,143	15,363.75				
	120-403-421	TELEPHONE	0.00	650	847.92-	Y			
	120-405-201	SOCIAL SECURITY TAXES	56.15	1,522	567.46				
	120-405-421	TELEPHONE	0.00	550	153.52				
	120-406-201	SOCIAL SECURITY TAXES	19.89	518	179.87				
	120-409-201	SOCIAL SECURITY TAXES	275.33	3,357	744.94				
	120-409-203	GROUP INSURANCE	1,321.56	9,635	55,033.06				
	120-409-410	PROFESSIONAL SERVICES	52.00	98,435	19,948.34				
	120-409-421	TELEPHONE	0.69	1,200	184.28				
	120-409-435	BANK CHARGES	1.50	300	388.50-	Y			
	120-415-201	SOCIAL SECURITY TAXES	479.14	12,624	4,484.95				
	120-415-203	GROUP INSURANCE	1,982.34	24,086	9,218.45				
	120-415-421	TELEPHONE	0.00	5,000	103.99				
	120-415-455	MISC REPAIRS & MAINTENANCE	76.44	30,870	28,512.60				
	120-426-201	SOCIAL SECURITY TAXES	1,207.02	19,602	6,142.40				
	120-426-203	GROUP INSURANCE	1,304.78	16,057	7,592.71				
	120-426-421	TELEPHONE	0.03	1,250	663.12				
	120-435-201	SOCIAL SECURITY TAXES	81.87	2,146	623.69				
	120-435-421	TELEPHONE	0.00	300	382.54-	Y			
	120-435-479	PETIT JURORS	480.00	25,000	13,024.00				
	120-435-488	TRAVEL & MEALS	2,290.80	8,100	2,241.05				
	120-450-201	SOCIAL SECURITY TAXES	862.81	23,397	8,877.17				
	120-450-203	GROUP INSURANCE	3,964.68	56,200	22,500.22				
	120-450-421	TELEPHONE	11.51	2,500	584.14				
	120-455-201	SOCIAL SECURITY TAXES	307.09	10,027	4,747.63				
	120-455-203	GROUP INSURANCE	1,982.34	24,086	9,218.45				
	120-455-421	TELEPHONE	1.84	1,400	542.33				
	120-460-201	SOCIAL SECURITY TAXES	325.86	9,341	3,572.35				
	120-460-203	GROUP INSURANCE	662.30	16,076	11,108.75				
	120-460-421	TELEPHONE	0.62	1,600	534.42				
	120-465-201	SOCIAL SECURITY TAXES	87.49	3,050	1,610.94				
	120-465-203	GROUP INSURANCE	660.78	8,029	3,073.15				
	120-465-421	TELEPHONE	0.00	400	166.87				
	120-475-201	SOCIAL SECURITY TAXES	1,421.69	37,432	14,031.11				
	120-475-203	GROUP INSURANCE	5,947.02	80,285	37,664.69				
	120-475-421	TELEPHONE	1.76	8,000	2,389.16				
	120-490-201	SOCIAL SECURITY TAXES	247.91	7,667	3,642.78				
	120-490-203	GROUP INSURANCE	1,321.56	16,057	6,145.30				
	120-490-421	TELEPHONE	0.11	1,700	790.33				
	120-495-201	SOCIAL SECURITY TAXES	603.84	20,090	8,167.08				
	120-495-203	GROUP INSURANCE	1,321.56	32,114	17,246.45				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-495-421	TELEPHONE	0.00	1,100	436.54-	Y			
	120-496-201	SOCIAL SECURITY TAXES	175.31	5,041	1,891.43				
	120-496-203	GROUP INSURANCE	660.78	8,029	3,073.15				
	120-496-421	TELEPHONE	1.79	450	41.98				
	120-497-201	SOCIAL SECURITY TAXES	406.75	11,504	4,877.40				
	120-497-203	GROUP INSURANCE	1,982.34	24,086	11,861.57				
	120-497-421	TELEPHONE	1.79	540	395.32-	Y			
	120-499-201	SOCIAL SECURITY TAXES	769.85	23,180	10,257.87				
	120-499-203	GROUP INSURANCE	4,625.46	64,228	26,563.54				
	120-499-421	TELEPHONE	0.26	4,725	746.41				
	120-510-201	SOCIAL SECURITY TAXES	523.35	17,888	9,316.09				
	120-510-203	GROUP INSURANCE	3,450.49	56,200	33,273.82				
	120-510-421	TELEPHONE	0.00	1,000	504.21				
	120-510-441	UTILITIES	9,709.85	133,000	53,812.08				
	120-510-450	BLDG REPAIRS & MAINTENANCE	425.93	138,124	86,592.24				
	120-543-201	SOCIAL SECURITY TAXES	8.49	221	76.67				
	120-550-201	SOCIAL SECURITY TAXES	80.65	2,286	912.08				
	120-550-203	GROUP INSURANCE	660.78	8,029	3,073.15				
	120-555-201	SOCIAL SECURITY TAXES	71.50	1,890	674.42				
	120-565-201	SOCIAL SECURITY TAXES	4,427.74	93,906	32,656.91				
	120-565-203	GROUP INSURANCE	15,620.44	184,655	71,142.21				
	120-565-421	TELEPHONE	1.95	18,000	5,135.88				
	120-565-441	UTILITIES	3,126.19	44,000	29,473.97				
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,413.78	30,000	6,550.99				
	120-566-441	UTILITIES	62.09	3,000	1,815.59				
	120-567-201	SOCIAL SECURITY TAXES	5,420.15	158,649	65,019.88				
	120-567-203	GROUP INSURANCE	25,122.31	341,282	146,339.23				
	120-567-313	MISCELLANEOUS SUPPLIES	49.50	35,200	6,468.05				
	120-567-332	FOOD	941.51	185,000	73,193.99				
	120-567-421	TELEPHONE	6.28	5,500	643.84				
	120-567-441	UTILITIES	8,881.91	215,000	99,068.66				
	120-569-421	TELEPHONE	0.00	2,700	943.71				
	120-570-201	SOCIAL SECURITY TAXES	69.37	1,836	655.53				
	120-570-203	GROUP INSURANCE	49.76	643	269.84				
	120-570-421	TELEPHONE	0.00	50	660.24-	Y			
	120-585-201	SOCIAL SECURITY TAXES	92.49	2,622	1,045.77				
	120-585-203	GROUP INSURANCE	660.78	8,029	3,073.15				
	120-585-421	TELEPHONE	1.80	650	303.37-	Y			
	120-590-201	SOCIAL SECURITY TAXES	529.74	16,054	6,906.34				
	120-590-203	GROUP INSURANCE	2,643.12	40,143	20,319.60				
	120-590-421	TELEPHONE	0.06	1,100	76.52-	Y			
	120-590-441	UTILITIES	274.47	3,300	1,614.19				
	120-595-201	SOCIAL SECURITY TAXES	555.29	15,922	6,560.75				
	120-595-203	GROUP INSURANCE	3,303.90	40,143	17,346.09				
	120-595-410	PROFESSIONAL SERVICES	100.00	270,000	97,654.35				
	120-595-421	TELEPHONE	0.00	300	158.63-	Y			
	120-595-441	UTILITIES	121.67	2,800	1,455.96				
	120-595-453	MOTOR VEHICLE REPAIRS & MA	63.82	40,000	5,115.78				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-600-201	SOCIAL SECURITY TAXES	449.97	13,734	6,858.35				
	120-600-203	GROUP INSURANCE	1,982.34	32,114	17,246.45				
	120-600-330	AUTOMOTIVE SUPPLIES	453.31	34,000	18,662.28				
	120-600-353	REPAIR PARTS	5,528.83	140,000	47,201.75				
	120-600-580	MACHINERY & EQUIPMENT	275.99	2,000	211.43				
	120-622-421	TELEPHONE	0.00	300	47.75				
	120-642-201	SOCIAL SECURITY TAXES	466.63	12,810	6,107.12				
	120-642-203	GROUP INSURANCE	1,982.34	32,114	19,559.18				
	120-642-421	TELEPHONE	0.00	2,350	990.37				
	120-642-441	UTILITIES	644.46	11,000	5,326.88				
	120-642-453	MOTOR VEHICLE REPAIRS & MA	91.89	5,000	3,923.24				
	120-660-441	UTILITIES	381.46	6,800	2,480.24				
	120-665-201	SOCIAL SECURITY TAXES	223.65	5,972	2,266.51				
	120-665-421	TELEPHONE	0.00	3,500	327.24				
	120-665-441	UTILITIES	492.44	9,100	6,380.88				
	150-200-250	FEDERAL WITHHOLDING PAYABL	35,081.17						
	150-200-252	FICA PAYABLE	20,288.55						
	150-200-254	MEDICARE PAYABLE	4,744.87						
	150-200-258	DEF COMP -	3,215.00						
	150-200-259	DEF COMP - NATIONWIDE	580.00						
	150-200-260	HEALTH INSURANCE PAYABLE	41,410.13						
	150-200-262	DENTAL INSURANCE PAYABLE	3,558.00						
	150-200-264	VISION INSURANCE PAYABLE	206.00						
	150-200-266	CHILD SUPPORT PAYABLE	1,989.61						
	150-200-268	OTHER GARNISHMENTS PAYABLE	338.54						
	150-200-270	COLONIAL INSURANCE PAYABLE	2,583.40						
	150-200-272	AFLAC PAYABLE	689.52						
	150-200-274	ALLSTATE PAYABLE	62.76						
	150-200-288	PRE-PAID LEGAL - AFTER TAX	294.95						
	200-611-201	SOCIAL SECURITY TAXES	1,980.01	63,617	28,915.01				
	200-611-203	GROUP INSURANCE	12,929.09	164,183	75,351.38				
	200-611-421	TELEPHONE	0.00	2,800	297.43				
	200-611-441	UTILITIES	1,015.26	15,200	6,422.45				
	220-611-201	SOCIAL SECURITY TAXES	182.54	6,173	2,571.15				
	220-611-203	GROUP INSURANCE	859.04	10,438	4,523.84				
	220-611-441	UTILITIES	47.16	1,500	1,041.30				
	295-611-441	UTILITIES	13.95	600	467.99				
	295-612-455	MISC REPAIRS & MAINT	54.70	7,500	5,224.04				
	295-614-441	UTILITIES	11.19	1,200	440.50				
	295-623-441	UTILITIES	14.81	600	475.22				
	295-624-441	UTILITIES	194.94	4,056	246.68				
	400-630-201	SOCIAL SECURITY TAXES	79.01	2,375	581.46				
	410-650-201	SOCIAL SECURITY TAXES	322.98	10,045	4,109.51				
	410-650-203	GROUP INSURANCE	1,982.34	24,086	9,218.45				
	410-650-421	TELEPHONE	0.21	1,200	704.95				
	450-403-201	SOCIAL SECURITY TAXES	110.09	2,928	1,057.51				
	450-403-203	GROUP INSURANCE	660.78	8,029	3,073.15				
	450-403-421	TELEPHONE	0.21	300	2,498.11-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	500-539-201	SOCIAL SECURITY TAXES	498.88	15,604	7,019.26				
	500-539-203	GROUP INSURANCE	3,305.93	40,143	15,972.85				
	500-539-331	GAS, OIL, LUBRICANTS	13,495.91	385,000	157,995.80				
	500-539-421	TELEPHONE	0.96	8,000	3,980.74				
	500-539-441	UTILITIES	3,362.49	35,000	13,040.17				
	500-539-455	MISC REPAIRS & MAINTENANCE	522.64	10,000	3,093.22				
	500-539-470	MISCELLANEOUS	79.25	11,000	2,728.51				
	500-539-515	GRANT PROJECTS	1,298.00	200,000	4,925.96				
	500-539-580	MACHINERY & EQUIPMENT	213.08	10,000	1,688.45				
	530-640-201	SOCIAL SECURITY TAXES	281.62	7,853	3,520.17				
	530-640-203	GROUP INSURANCE	1,321.56	24,086	10,870.40				
	530-640-421	TELEPHONE	1.80	1,000	10.28				
	550-640-774	UTILITIES HEALTH CARE FACI	464.30	7,000	3,478.68				
	670-456-201	SOCIAL SECURITY TAXES	96.19	2,481	841.24				
	670-456-203	GROUP INSURANCE	660.78	8,029	3,073.15				
	670-456-421	TELEPHONE	0.00	900	418.52				
	970-565-201	SOCIAL SECURITY TAXES	173.59	4,819	1,864.32				
	970-565-203	GROUP INSURANCE	660.78	8,029	3,073.15				
	TOTAL:		312,821.50						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,310.94
120-401	GEN ADMIN COMM COURT	3,327.88
120-403	COUNTY CLERK	3,813.00
120-405	VETERAN'S SERVICE	56.15
120-406	EMERGENCY MANAGEMENT	19.89
120-409	NON-DEPARTMENTAL	1,651.08
120-415	INFORMATION TECHNOLOGY	2,537.92
120-426	JUDICIAL COUNTY COURT	2,511.83
120-435	DISTRICT COURT	2,852.67
120-450	DISTRICT CLERK	4,839.00
120-455	JUSTICE OF THE PEACE # 1	2,291.27
120-460	JUSTICE OF THE PEACE # 2	988.78
120-465	COLLECTIONS	748.27
120-475	COUNTY ATTORNEY	7,370.47
120-490	ELECTIONS	1,569.58
120-495	COUNTY AUDITOR	1,925.40
120-496	HUMAN RESOURCES	837.88
120-497	COUNTY TREASURER	2,390.88
120-499	TAX ASSESSOR-COLLECTOR	5,395.57
120-510	PUBLIC FACILITIES	14,109.62

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-543	FIRE PROTECTION	8.49
120-550	CONSTABLE #1	741.43
120-555	CONSTABLE #2	71.50
120-565	COUNTY SHERIFF	24,590.10
120-566	LICENSE & WEIGHT	62.09
120-567	JAIL	40,421.66
120-569	DISPATCHERS	0.00
120-570	CORRECTIONS	119.13
120-585	HIGHWAY PATROL	755.07
120-590	HEALTH & SANITATION INSP	3,447.39
120-595	SOLID WASTE DISPOSAL	4,144.68
120-600	FLEET OPER & MAINT	8,690.44
120-622	COUNTY SURVEYOR	0.00
120-642	ANIMAL CONTROL	3,185.32
120-660	PARKS	381.46
120-665	EXTENSION OFFICE	716.09

120 TOTAL	GENERAL FUND	150,882.93
150	NON-DEPARTMENTAL	115,042.50

150 TOTAL	PAYROLL FUND	115,042.50
200-611	ROAD & BRIDGE FUND	15,924.36

200 TOTAL	ROAD & BRIDGE FUND	15,924.36
220-611	FLOOD CONTROL	1,088.74

220 TOTAL	FLOOD CONTROL FUND	1,088.74
295-611	KIOSK & BRIDGE WEST TULE	13.95
295-612	SWAN LAKE	54.70
295-614	CONNIE HAGAR	11.19
295-623	LS CASTRO NATURE SANCTUAR	14.81
295-624	HISTORY CENTER	194.94

295 TOTAL	VENUE PROJECTS	289.59
400-630	MOSQUITO CONTROL EXPENSES	79.01

400 TOTAL	MOSQUITO CONTROL FUND	79.01
410-650	LIBRARY EXPENSES	2,305.53

410 TOTAL	LIBRARY FUND	2,305.53
450-403	RECORDS MGMT EXPENSES	771.08

450 TOTAL	RECORDS MGMT & PRES FUND	771.08
500-539	AIRPORT EXPENSES	22,777.14

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
500 TOTAL	AIRPORT FUND	22,777.14
530-640	ASSISTANCE DEPARTMENT	1,604.98
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,604.98
550-640	EXPENDITURES	464.30
550 TOTAL	HEALTH CARE SALES TAX FND	464.30
670-456	JUVENILE CASE MANAGER	756.97
670 TOTAL	JUVENILE CASE MNG FUND	756.97
970-565	TRAINING ACADEMY	834.37
970 TOTAL	TRAINING ACADEMY	834.37
** TOTAL **		312,821.50

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/15/2017 THRU 8/21/2017
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **