

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00605	INTERNAL REVENUE SERVI	I-CIVIL PENALTY	120 100-190	PREPAID EXPEN:	CIVIL PENALTY-2012 L	002442	2,785.43
					VENDOR 01-00605	TOTALS	2,785.43
01-52234	FIRST TENNESSEE BANK	I-CD-SALLIEMAE	120 100-200	INVESTMENTS :	SALLIEMAE BANK CD PU	002441	247,000.00
					VENDOR 01-52234	TOTALS	247,000.00
01-51613	BARNEBEY, KRISTEN	I-5/10/2017	120 110-105	A/R EMPLOYEE :	CIVIL LAW SEMINAR SA	155063	306.53
					VENDOR 01-51613	TOTALS	306.53
01-51745	ARRINGTON, CARRIE	I-5/15/2017	120 110-105	A/R EMPLOYEE :	TRAVEL RECORDS MGMT	155061	317.60
					VENDOR 01-51745	TOTALS	317.60
01-51853	SMITH, PATRICIA	I-5/07/2017	120 110-105	A/R EMPLOYEE :	ODYSSEY CONFERENCE	155176	288.34
					VENDOR 01-51853	TOTALS	288.34
01-52241	STEWART, AMILYNN	I-5/07/2017	120 110-105	A/R EMPLOYEE :	ODYSSEY CONFERENCE 2	155180	288.34
					VENDOR 01-52241	TOTALS	288.34
01-52235	KELSAY, RANDY	I-362085	120 300-522	BRUSH COLLECT:	REIMBURSE OVERCHARGE	155133	23.77
					VENDOR 01-52235	TOTALS	23.77
01-52226	CORTEZ, RODNEY JAMES	I-1-2016-42200-CR	120 300-603	OVERPAYMENT/R:	1-2016-42200-CR	155090	50.00
					VENDOR 01-52226	TOTALS	50.00
01-52231	GREGORY, MICHAEL CASEY	I-A-11-7092-FL	120 300-603	OVERPAYMENT/R:	A-11-7092-FL	155114	15.00
					VENDOR 01-52231	TOTALS	15.00
01-52237	LARRY J. ADAMS	I-A-15-0355-CV-B	120 300-603	OVERPAYMENT/R:	RECEIPT #2017-00564-	155049	15.00
					VENDOR 01-52237	TOTALS	15.00

VENDOR	NAME		ITEM #	G/L ACCOUNT		NAME	DESCRIPTION	CHECK #	AMOUNT
01-00648	TEXAS	PARKS & WILDLIFE	I-1-2017-43682-CR	120	300-613	JP COLLECT FO:	1-2017-43682-CR CIT	155187	36.55
01-00648	TEXAS	PARKS & WILDLIFE	I-3/10/2017	120	300-613	JP COLLECT FO:	85% MARCH 6 THRU 10	155188	4,678.40
01-00648	TEXAS	PARKS & WILDLIFE	I-3/17/2017	120	300-613	JP COLLECT FO:	85% FINES MARCH 13-1	155189	2,061.25
01-00648	TEXAS	PARKS & WILDLIFE	I-3/24/2017	120	300-613	JP COLLECT FO:	85% FINES MARCH 20-2	155190	1,083.75
01-00648	TEXAS	PARKS & WILDLIFE	I-3/3/2017	120	300-613	JP COLLECT FO:	85% FINES MARCH 1-3,	155191	3,717.35
01-00648	TEXAS	PARKS & WILDLIFE	I-4/07/2017	120	300-613	JP COLLECT FO:	85% FINE APRIL 3-7,	155192	1,202.75
01-00648	TEXAS	PARKS & WILDLIFE	I-4/14/2017	120	300-613	JP COLLECT FO:	85% FINES APRIL 10-1	155193	73.10
01-00648	TEXAS	PARKS & WILDLIFE	I-4/21/2017	120	300-613	JP COLLECT FO:	85% FINES MARCH 1-3,	155194	3,717.35
01-00648	TEXAS	PARKS & WILDLIFE	I-4/28/2017	120	300-613	JP COLLECT FO:	85% FINES APRIL 24-2	155195	106.25
01-00648	TEXAS	PARKS & WILDLIFE	I-A 8197850	120	300-613	JP COLLECT FO:	1-2017-43584-CR	155196	36.55
01-00648	TEXAS	PARKS & WILDLIFE	I-APRIL 17-21	120	300-613	JP COLLECT FO:	85% FINES APRIL 17-2	155197	36.55
01-00648	TEXAS	PARKS & WILDLIFE	I-MARCH 27-31	120	300-613	JP COLLECT FO:	85% FINES MARCH 27-3	155198	36.55
VENDOR 01-00648 TOTALS									16,786.40
01-27300	UNITED STATES	TREASURY	I-T3 0417B	120	401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	447.69
01-27300	UNITED STATES	TREASURY	I-T4 0417B	120	401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	104.70
VENDOR 01-27300 TOTALS									552.39
01-27158	TCDRS		I-RET0417A	120	401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	662.31
01-27158	TCDRS		I-RET0417B	120	401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	662.31
VENDOR 01-27158 TOTALS									1,324.62
01-26865	SPRINT PCS		I-510028810-113	120	401-421	TELEPHONE :	SPRINT BILL PERIOD 3	155177	69.98
VENDOR 01-26865 TOTALS									69.98
01-52118	DYNAMIX CLOUD	SERVICES	I-INV139558_2	120	401-421	TELEPHONE :	CO Judge Dvoice	155209	90.64
VENDOR 01-52118 TOTALS									90.64
01-52186	AT&T		I-4/11/2017	120	401-421	TELEPHONE :	BILL PERIOD 4/11-5/1	155062	28.00
VENDOR 01-52186 TOTALS									28.00
01-49798	MILLS, C.H.	BURT	I-TE 4/18-19/17	120	401-425	CONFERENCES &:	MILEAGE	155143	243.43
01-49798	MILLS, C.H.	BURT	I-TE 4/18-19/17	120	401-425	CONFERENCES &:	MEAL PER DIEM	155143	75.00
01-49798	MILLS, C.H.	BURT	I-TE 4/28/2017	120	401-425	CONFERENCES &:	MILEAGE	155143	34.03
VENDOR 01-49798 TOTALS									352.46

5/04/2017 1:02 PM
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 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	409.03
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	95.66
VENDOR 01-27300 TOTALS							504.69
01-27158	TCDRS	I-RET0417A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	611.10
01-27158	TCDRS	I-RET0417B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	611.10
VENDOR 01-27158 TOTALS							1,222.20
01-00101	GRIFFITH & BRUNDRETT	I-44473	120 403-310	OFFICE SUPPLI:	LARGE PRECINCT MAP	155117	250.00
VENDOR 01-00101 TOTALS							250.00
01-49635	OFFICE DEPOT	I-916116298001	120 403-310	OFFICE SUPPLI:	INK REFILL, SEAL HOL	155153	81.69
VENDOR 01-49635 TOTALS							81.69
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_5	120 403-421	TELEPHONE	: County Clerk Dvoice	155209	182.49
VENDOR 01-52118 TOTALS							182.49
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	45.51
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	10.64
VENDOR 01-27300 TOTALS							56.15
01-27158	TCDRS	I-RET0417A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	61.22
01-27158	TCDRS	I-RET0417B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	61.22
VENDOR 01-27158 TOTALS							122.44
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_V	120 405-421	TELEPHONE	: Veteran Svc Dvoice	155209	37.15
VENDOR 01-52118 TOTALS							37.15
01-52186	AT&T	I-4/11/2017	120 405-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	17.15
VENDOR 01-52186 TOTALS							17.15

5/04/2017 1:02 PM
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 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4
 BANK: ALL

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01-27300	UNITED STATES TREASURY	I-T3 0417B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	16.12
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	3.77
						VENDOR 01-27300 TOTALS	19.89
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_Y	120 406-421	TELEPHONE	: Emergency Mgmt Dvoic	155209	123.75
						VENDOR 01-52118 TOTALS	123.75
01-26865	SPRINT PCS	I-510028810-113	120 406-470	MISCELLANEOUS:	SPRINT BILL PERIOD 3	155177	34.99
						VENDOR 01-26865 TOTALS	34.99
01-00605	INTERNAL REVENUE SERVI	I-CIVIL PENALTY	120 409-201	SOCIAL SECURI:	4TH QTR MULTIPLY ROU	002442	0.64-
						VENDOR 01-00605 TOTALS	0.64-
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	223.15
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	52.18
						VENDOR 01-27300 TOTALS	275.33
01-27158	TCDRS	I-RET0417A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	303.91
01-27158	TCDRS	I-RET0417B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	303.91
						VENDOR 01-27158 TOTALS	607.82
01-00121	GULF COAST PAPER CO	I-1307003	120 409-310	OFFICE SUPPLI:	COPY PAPER	155121	1,209.80
						VENDOR 01-00121 TOTALS	1,209.80
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200537699-1	120 409-310	OFFICE SUPPLI:	PENS	155107	9.16
						VENDOR 01-50892 TOTALS	9.16
01-26874	WALMART COMMUNITY/RFCS	I-4/16/2017	120 409-313	MISCELLANEOUS:	COFFEE, WATER	155207	24.92
						VENDOR 01-26874 TOTALS	24.92

5/04/2017 1:02 PM
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PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51018	DAHILL	I-IN1167277	120 409-410	PROFESSIONAL :	IN116727, Q1 Overage	155091	885.89
					VENDOR 01-51018	TOTALS	885.89
01-51319	RICHARD E BECK	I-AC050217	120 409-410	PROFESSIONAL :	CONSULTANT FEE: APRI	155065	2,000.00
					VENDOR 01-51319	TOTALS	2,000.00
01-52050	NEXTCARE URGENT CARE	I-4/18/2017	120 409-412	DRUG SCREEN &:		155147	191.00
01-52050	NEXTCARE URGENT CARE	I-4/18/2017	120 409-412	DRUG SCREEN &:		155147	191.00
01-52050	NEXTCARE URGENT CARE	I-4/18/2017	120 409-412	DRUG SCREEN &:		155147	191.00
01-52050	NEXTCARE URGENT CARE	I-4/18/2017	120 409-412	DRUG SCREEN &:		155147	191.00
01-52050	NEXTCARE URGENT CARE	I-4/18/2017	120 409-412	DRUG SCREEN &:		155147	191.00
					VENDOR 01-52050	TOTALS	955.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_F	120 409-421	TELEPHONE :	Non Department Dvoic	155209	100.85
					VENDOR 01-52118	TOTALS	100.85
01-52186	AT&T	I-4/11/2017	120 409-421	TELEPHONE :	BILL PERIOD 4/11-5/1	155062	17.15
					VENDOR 01-52186	TOTALS	17.15
01-50884	PROSPERITY BANK	I-0001	120 409-435	BANK CHARGES :	TAX OFFICE-1000 DEPO	155159	130.64
					VENDOR 01-50884	TOTALS	130.64
01-51291	EXPERT PAY	I-PAY 5/12/17	120 409-435	BANK CHARGES :	CHILD SUPPORT SUBMIS	002440	1.50
					VENDOR 01-51291	TOTALS	1.50
01-51709	GREAT AMERICA FINANCIA	I-MARCH 2017	120 409-456	EQUIPMENT REN:	MARCH 2017	155112	852.00
					VENDOR 01-51709	TOTALS	852.00
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	388.32
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	90.82
					VENDOR 01-27300	TOTALS	479.14

5/04/2017 1:02 PM
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 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0417A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	530.48
01-27158	TCDRS	I-RET0417B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	530.48
						VENDOR 01-27158 TOTALS	1,060.96
01-51018	DAHILL	I-IN1176498	120 415-418	MAINTENANCE A:	May 17 Contract	155091	3,317.50
						VENDOR 01-51018 TOTALS	3,317.50
01-51311	DEPARTMENT OF INFORMAT	I-17021227N	120 415-418	MAINTENANCE A:	IT	155092	2,125.14
01-51311	DEPARTMENT OF INFORMAT	I-17021227N	120 415-418	MAINTENANCE A:	RPD- IT	155092	52.11
01-51311	DEPARTMENT OF INFORMAT	I-17031227N	120 415-418	MAINTENANCE A:	IT	155092	2,125.14
01-51311	DEPARTMENT OF INFORMAT	I-17031227N	120 415-418	MAINTENANCE A:	RPD- IT	155092	52.11
						VENDOR 01-51311 TOTALS	4,354.50
01-51443	RELIANT DATA, LLC	I-1436	120 415-418	MAINTENANCE A:	BDR April 2017	155164	3,465.00
						VENDOR 01-51443 TOTALS	3,465.00
01-52218	QUEST SOFTWARE INC	I-1000773065	120 415-418	MAINTENANCE A:	EEA-KCE-PS 2017	155162	1,851.20
01-52218	QUEST SOFTWARE INC	I-1000773065	120 415-418	MAINTENANCE A:	EEB-KCE-PS 2017	155162	967.50
01-52218	QUEST SOFTWARE INC	I-1000773065	120 415-418	MAINTENANCE A:	EEB-KCE-PS COR 2017	155162	161.20
01-52218	QUEST SOFTWARE INC	I-1000773065	120 415-418	MAINTENANCE A:	FFA-KCE-PS 2017	155162	936.00
01-52218	QUEST SOFTWARE INC	I-1000773065	120 415-418	MAINTENANCE A:	FFB-KCE-PS	155162	405.00
						VENDOR 01-52218 TOTALS	4,320.90
01-26865	SPRINT PCS	I-510028810-113	120 415-421	TELEPHONE	: SPRINT BILL PERIOD 3	155177	209.94
						VENDOR 01-26865 TOTALS	209.94
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558	120 415-421	TELEPHONE	: IT services Dvoice	155209	204.90
						VENDOR 01-52118 TOTALS	204.90
01-52186	AT&T	I-4/11/2017	120 415-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	28.26
						VENDOR 01-52186 TOTALS	28.26

5/04/2017 1:02 PM
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 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50816	GIBSON, CHRISTY	I-TA 5/07-10/17	120 415-488	TRAVEL & MEAL: MEAL PER DIEM		155106	165.00
				VENDOR 01-50816	TOTALS		165.00
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 426-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000026	673.76
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 426-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000026	157.57
				VENDOR 01-27300	TOTALS		831.33
01-27158	TCDRS	I-RET0417A	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		154966	754.43
01-27158	TCDRS	I-RET0417B	120 426-202	RETIREMENT CO: RETIREMENT CONTRIBUT		154966	843.99
				VENDOR 01-27158	TOTALS		1,598.42
01-00085	S. REESE ROZZELL	I-27841 2	120 426-401	ATTORNEY FEES: ATTORNEY FEES CAUSE		155169	170.00
01-00085	S. REESE ROZZELL	I-28510	120 426-401	ATTORNEY FEES: ATTORNEY FEES CAUSE		155169	185.00
				VENDOR 01-00085	TOTALS		355.00
01-00749	ANITA O'ROURKE	I-28291	120 426-401	ATTORNEY FEES: ATTORNEY FEES 28291		155152	310.00
				VENDOR 01-00749	TOTALS		310.00
01-49518	JAMES E. TEAGUE	I-28214	120 426-401	ATTORNEY FEES: ATTORNEY FEES CAUSE		155182	250.00
				VENDOR 01-49518	TOTALS		250.00
01-51472	MADRIGAL, MELISSA	I-A-15-7125-FL 6	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-15-7		155139	85.00
01-51472	MADRIGAL, MELISSA	I-A-16-7047-FL 5	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-16-7		155139	255.00
01-51472	MADRIGAL, MELISSA	I-A-16-7137-FL 3	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-16-7		155139	210.00
				VENDOR 01-51472	TOTALS		550.00
01-51556	THE LAMERSON LAW FIRM	I-A-16-7137-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-16-7		155199	330.00
01-51556	THE LAMERSON LAW FIRM	I-A-17-7003-FL	120 426-401	ATTORNEY FEES: ATTORNEY FEES A-17-7		155199	120.00
				VENDOR 01-51556	TOTALS		450.00
01-51822	LAW OFFICE OF IRMA SAN	I-27652	120 426-401	ATTORNEY FEES: ATTORNEY FEES CAUSE		155171	710.00

07/04/2017 1:02 PM
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 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8
 BANK: ALL

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01-51822	LAW OFFICE OF IRMA SAN	I-28197	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	155171	520.00
						VENDOR 01-51822 TOTALS	1,230.00
01-51903	TIJERINA, RUBEN ANTHON	I-26687/26699	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 26687/	155202	340.00
01-51903	TIJERINA, RUBEN ANTHON	I-26956	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	155202	400.00
01-51903	TIJERINA, RUBEN ANTHON	I-27918/28070	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27918/	155202	280.00
01-51903	TIJERINA, RUBEN ANTHON	I-28370	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	155202	400.00
01-51903	TIJERINA, RUBEN ANTHON	I-28444/28445	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28444-	155202	460.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-17-6001-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-17-6	155202	110.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-17-6001-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-17-6	155202	190.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-17-7037-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-17-7	155202	470.00
						VENDOR 01-51903 TOTALS	2,650.00
01-51984	VOIGT CAROLYN M	I-27346 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	155205	64.00
01-51984	VOIGT CAROLYN M	I-28247	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	155205	324.00
						VENDOR 01-51984 TOTALS	388.00
01-52058	JANUARY, STACY M.	I-28324/28425 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 28324/	155129	370.00
01-52058	JANUARY, STACY M.	I-A-16-7119-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	155129	360.00
01-52058	JANUARY, STACY M.	I-A-17-7027-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-17-7	155129	120.00
						VENDOR 01-52058 TOTALS	850.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_7	120 426-421	TELEPHONE	: CCAL Dvoice	155209	59.43
						VENDOR 01-52118 TOTALS	59.43
01-52186	AT&T	I-4/11/2017	120 426-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	17.15
						VENDOR 01-52186 TOTALS	17.15
01-52225	TEXAS COURT REPORTERS	I-201704251311	120 426-425	CONFERENCES &:	2017 TCRA ANNUAL CON	155185	350.00
						VENDOR 01-52225 TOTALS	350.00
01-26558	NUECES COUNTY SHERIFFS	I-4/28/2017	120 426-482	COURT COSTS	: CIVIL PROCESS FEES C	155149	75.00
01-26558	NUECES COUNTY SHERIFFS	I-CV-3826C	120 426-482	COURT COSTS	: CIVIL PROCESSING FEE	155150	75.00
						VENDOR 01-26558 TOTALS	150.00

07/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51978	DEWITT COUNTY SHERIFF	I-CV-3860C	120 426-482	COURT COSTS	: SERVICE FEES CV-3860	155094	85.00
VENDOR 01-51978 TOTALS							85.00
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	40.90
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	9.57
VENDOR 01-27300 TOTALS							50.47
01-27158	TCDRS	I-RET0417A	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	53.97
01-27158	TCDRS	I-RET0417B	120 435-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	55.01
VENDOR 01-27158 TOTALS							108.98
01-49766	GRAHAM, CORETTA	I-A-16-5219-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	155110	434.00
01-49766	GRAHAM, CORETTA	I-A-17-5004-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-17-5	155110	249.28
01-49766	GRAHAM, CORETTA	I-PRE-INDICTMENT	120 435-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	155110	75.00
VENDOR 01-49766 TOTALS							758.28
01-49996	ALFRED MONTELONGO	I-A-12-5079-CR 4	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	155145	550.00
01-49996	ALFRED MONTELONGO	I-A-16-5126-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	155145	415.00
VENDOR 01-49996 TOTALS							965.00
01-52008	KEVIN L COCHRAN	I-A-12-5040-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	155088	384.00
01-52008	KEVIN L COCHRAN	I-A-16-5218-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	155088	1,008.00
VENDOR 01-52008 TOTALS							1,392.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_I	120 435-421	TELEPHONE	: Constables Dvoice	155209	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_S	120 435-421	TELEPHONE	: District Judges Dvoi	155209	53.43
VENDOR 01-52118 TOTALS							81.64
02-1	DOBBS, THURMAN	I-04271701	120 435-478	GRAND JURORS	: DOBBS, THURMAN:	155035	40.00
02-1	ARANSAS CO ASST DEPT	I-04271702	120 435-478	GRAND JURORS	: TREVINO, MIRANDA:	155034	40.00
02-1	HATTENBACH, KEITH	I-04271703	120 435-478	GRAND JURORS	: HATTENBACH, KEITH:	155039	40.00
02-1	GUERRA, LUCAS D	I-04271704	120 435-478	GRAND JURORS	: GUERRA, LUCAS D:	155038	40.00
02-1	DURHAM, MINDY	I-04271705	120 435-478	GRAND JURORS	: DURHAM, MINDY:	155036	40.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	SWIGGETT, LINDA	I-04271706	120 435-478	GRAND JURORS :	SWIGGETT, LINDA:	155044	40.00	
02-1	KNOSTMAN, MAKINZIE	I-04271707	120 435-478	GRAND JURORS :	KNOSTMAN, MAKINZIE:	155042	40.00	
02-1	KRETZSCHMAR, JENNY	I-04271708	120 435-478	GRAND JURORS :	KRETZSCHMAR, JENNY:	155043	40.00	
02-1	GOLLA, CATHERINE A	I-04271709	120 435-478	GRAND JURORS :	GOLLA, CATHERINE A:	155037	40.00	
02-1	HISE, MONNIE	I-04271710	120 435-478	GRAND JURORS :	HISE, MONNIE:	155040	40.00	
02-1	JALOMO, LYNN	I-04271711	120 435-478	GRAND JURORS :	JALOMO, LYNN:	155041	40.00	
						VENDOR 02-1	TOTALS	440.00
01-52223	REED, SUSAN	I-TE 4/3-4/2017	120 435-482	COURT COSTS :	MILEAGE	155163	190.09	
01-52223	REED, SUSAN	I-TE 4/3-4/2017	120 435-482	COURT COSTS :	LODGING	155163	114.63	
01-52223	REED, SUSAN	I-TE 4/3-4/2017	120 435-482	COURT COSTS :	MEAL PER DIEM	155163	49.11	
						VENDOR 01-52223	TOTALS	353.83
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	690.76	
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	161.54	
						VENDOR 01-27300	TOTALS	852.30
01-27158	TCDRS	I-RET0417A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	958.63	
01-27158	TCDRS	I-RET0417B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	959.15	
						VENDOR 01-27158	TOTALS	1,917.78
01-01228	ROCKPORT PRINTING	I-25914	120 450-310	OFFICE SUPPLI:	SELF INKING STAMP	155166	19.95	
						VENDOR 01-01228	TOTALS	19.95
01-49635	OFFICE DEPOT	I-919421075001	120 450-310	OFFICE SUPPLI:	CORRECTION TAPE, COM	155153	25.92	
						VENDOR 01-49635	TOTALS	25.92
01-51446	SCOTT MERRIMAN, INC.	I-059667	120 450-310	OFFICE SUPPLI:	GRAY CAST BINDERS	155172	493.23	
						VENDOR 01-51446	TOTALS	493.23
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_P	120 450-421	TELEPHONE :	District Clerk Dvoic	155209	207.71	
						VENDOR 01-52118	TOTALS	207.71

07/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52186	AT&T	I-4/11/2017	120 450-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	28.00
						VENDOR 01-52186 TOTALS	28.00
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	240.75
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	56.30
						VENDOR 01-27300 TOTALS	297.05
01-27158	TCDRS	I-RET0417A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	387.56
01-27158	TCDRS	I-RET0417B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	387.56
						VENDOR 01-27158 TOTALS	775.12
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_N	120 455-421	TELEPHONE	: JP1 Dvoice	155209	84.64
						VENDOR 01-52118 TOTALS	84.64
01-52186	AT&T	I-4/11/2017	120 455-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	28.00
						VENDOR 01-52186 TOTALS	28.00
01-51163	CENTRAL TEXAS AUTOPSY,	I-11674	120 455-482	INQUESTS	: CTA 712-16 FULL AUTO	155075	2,100.00
						VENDOR 01-51163 TOTALS	2,100.00
02-1	VOIGT, MARLA R	I-04171701	120 455-483	JUROR EXPENSE:	VOIGT, MARLA R:	155032	6.00
02-1	JACKSON, BERNICE D	I-04171702	120 455-483	JUROR EXPENSE:	JACKSON, BERNICE D:	155023	6.00
02-1	RAMZINSKY, AMY M	I-04171703	120 455-483	JUROR EXPENSE:	RAMZINSKY, AMY M:	155027	6.00
02-1	TREVINO, FERMIN M	I-04171704	120 455-483	JUROR EXPENSE:	TREVINO, FERMIN M:	155030	6.00
02-1	ADAME, SANDRA K	I-04171705	120 455-483	JUROR EXPENSE:	ADAME, SANDRA K:	155015	6.00
02-1	JENKINS, JOEY J	I-04171706	120 455-483	JUROR EXPENSE:	JENKINS, JOEY J:	155024	6.00
02-1	SIMMONS, FRANK LLOYD	I-04171707	120 455-483	JUROR EXPENSE:	SIMMONS, FRANK LLOYD	155029	6.00
02-1	GADDIS, MARY F	I-04171708	120 455-483	JUROR EXPENSE:	GADDIS, MARY F:	155022	6.00
02-1	EVANS, PAULA E	I-04171709	120 455-483	JUROR EXPENSE:	EVANS, PAULA E:	155020	6.00
02-1	DAUTH, DENISE C	I-04171710	120 455-483	JUROR EXPENSE:	DAUTH, DENISE C:	155019	6.00
02-1	FISHER, TYLER R	I-04171711	120 455-483	JUROR EXPENSE:	FISHER, TYLER R:	155021	6.00
02-1	MURPH, JANICE K	I-04171712	120 455-483	JUROR EXPENSE:	MURPH, JANICE K:	155025	6.00
02-1	WEBB, BRANDI A	I-04171713	120 455-483	JUROR EXPENSE:	WEBB, BRANDI A:	155033	6.00
02-1	CERVANTEZ, MICHAEL A	I-04171714	120 455-483	JUROR EXPENSE:	CERVANTEZ, MICHAEL A	155017	6.00
02-1	RODRIGUEZ, LINDA Z	I-04171715	120 455-483	JUROR EXPENSE:	RODRIGUEZ, LINDA Z:	155028	6.00

07/04/2017 1:02 PM
VENDOR SET: ALL VENDOR SETS
FUND : 120 GENERAL FUND
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	QUALLEY, JOYCE B	I-04171716	120 455-483	JUROR EXPENSE:	QUALLEY, JOYCE B:	155026	6.00
02-1	VERONNEAU, ROBERT A	I-04171717	120 455-483	JUROR EXPENSE:	VERONNEAU, ROBERT A:	155031	6.00
02-1	CRIME VIC COMP FUND	I-04171718	120 455-483	JUROR EXPENSE:	CRIME VIC COMP FUND:	155018	54.00
02-1	ARANSAS CO ASST DEPT	I-04171719	120 455-483	JUROR EXPENSE:	ARANSAS CO ASST DEPT	155016	66.00
02-1	HERNANDEZ, CONSUELO I	I-04191701	120 455-483	JUROR EXPENSE:	HERNANDEZ, CONSUELO	155003	6.00
02-1	FLENNIKEN, RICHARD D	I-04191702	120 455-483	JUROR EXPENSE:	FLENNIKEN, RICHARD D	155000	6.00
02-1	PLUMMER, DONNA M	I-04191703	120 455-483	JUROR EXPENSE:	PLUMMER, DONNA M:	155011	6.00
02-1	SALAZAR, ROSE M	I-04191704	120 455-483	JUROR EXPENSE:	SALAZAR, ROSE M:	155012	6.00
02-1	HERNANDEZ, HENRIETTA S	I-04191705	120 455-483	JUROR EXPENSE:	HERNANDEZ, HENRIETTA	155004	6.00
02-1	OYSTER, EARL E	I-04191706	120 455-483	JUROR EXPENSE:	OYSTER, EARL E:	155009	6.00
02-1	GUILLEN, JESSE J	I-04191707	120 455-483	JUROR EXPENSE:	GUILLEN, JESSE J:	155002	6.00
02-1	GUERRA, ELIZABETH R	I-04191708	120 455-483	JUROR EXPENSE:	GUERRA, ELIZABETH R:	155001	6.00
02-1	STACHOWIAK, DEBRA A	I-04191709	120 455-483	JUROR EXPENSE:	STACHOWIAK, DEBRA A:	155013	6.00
02-1	PAULSON, DENNIS A	I-04191710	120 455-483	JUROR EXPENSE:	PAULSON, DENNIS A:	155010	6.00
02-1	CRUZ, HECTOR R	I-04191711	120 455-483	JUROR EXPENSE:	CRUZ, HECTOR R:	154999	6.00
02-1	McCLELLAND, CAMERON D	I-04191712	120 455-483	JUROR EXPENSE:	McCLELLAND, CAMERON	155007	6.00
02-1	VALDEZ, IRENE	I-04191713	120 455-483	JUROR EXPENSE:	VALDEZ, IRENE:	155014	6.00
02-1	JOHNSON, EMILY D	I-04191714	120 455-483	JUROR EXPENSE:	JOHNSON, EMILY D:	155006	6.00
02-1	NATALE, SHAWN D	I-04191715	120 455-483	JUROR EXPENSE:	NATALE, SHAWN D:	155008	6.00
02-1	HOUSER, FRANK M	I-04191716	120 455-483	JUROR EXPENSE:	HOUSER, FRANK M:	155005	6.00
02-1	ARANSAS CO ASST DEPT	I-04191717	120 455-483	JUROR EXPENSE:	ARANSAS CO ASST DEPT	154997	18.00
02-1	CRIME VIC COMP FUND	I-04191718	120 455-483	JUROR EXPENSE:	CRIME VIC COMP FUND:	154998	18.00
VENDOR 02-1						TOTALS	354.00
01-51227	STERLING PERSONNEL, IN	I-42926	120 460-115	SALARY, TEMPO:	ADMIN TEMP JP2	155179	316.80
01-51227	STERLING PERSONNEL, IN	I-43034	120 460-115	SALARY, TEMPO:	PERIOD FROM 4/24-30/	155179	142.56
VENDOR 01-51227						TOTALS	459.36
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	264.10
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	61.76
VENDOR 01-27300						TOTALS	325.86
01-27158	TCDRS	I-RET0417A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	389.50
01-27158	TCDRS	I-RET0417B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	372.89
VENDOR 01-27158						TOTALS	762.39
01-49635	OFFICE DEPOT	I-916116298001	120 460-310	OFFICE SUPPLI:	INK REFILL, SEAL HOL	155153	6.49
VENDOR 01-49635						TOTALS	6.49

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26865	SPRINT PCS	I-510028810-113	120 460-421	TELEPHONE	: SPRINT BILL PERIOD 3	155177	34.99
					VENDOR 01-26865	TOTALS	34.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_G	120 460-421	TELEPHONE	: JP2 Dvoice	155209	81.64
					VENDOR 01-52118	TOTALS	81.64
01-52186	AT&T	I-4/11/2017	120 460-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	28.00
					VENDOR 01-52186	TOTALS	28.00
01-49471	CHARLIE MARSHALL FUNER	I-3/28/2017	120 460-482	INQUESTS	: FIRST CALL REMOVAL	155076	165.00
					VENDOR 01-49471	TOTALS	165.00
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	66.55
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	15.56
					VENDOR 01-27300	TOTALS	82.11
01-27158	TCDRS	I-RET0417A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	116.03
01-27158	TCDRS	I-RET0417B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	116.03
					VENDOR 01-27158	TOTALS	232.06
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_6	120 465-421	TELEPHONE	: Court Collections Dv	155209	28.21
					VENDOR 01-52118	TOTALS	28.21
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	1,102.99
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	257.96
					VENDOR 01-27300	TOTALS	1,360.95
01-27158	TCDRS	I-RET0417A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	1,548.19
01-27158	TCDRS	I-RET0417B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	1,548.19
					VENDOR 01-27158	TOTALS	3,096.38

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-835979016	120 475-312	LAW BOOKS	: 4/1/17 TO 4/30/17 SU	155201	26.40
					VENDOR 01-00911 TOTALS		26.40
01-00390	BROOKS, DAVID B.	I-4/26/2017	120 475-410	PROFESSIONAL	: LEGAL CONSULTATION A	155068	100.00
					VENDOR 01-00390 TOTALS		100.00
01-51839	PEELER, CARTWRIGHT & M	I-4/27/2017	120 475-410	PROFESSIONAL	: ATTY SER 4/15-4/27	155155	950.00
					VENDOR 01-51839 TOTALS		950.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_O	120 475-421	TELEPHONE	: County DA Dvoice	155209	342.77
					VENDOR 01-52118 TOTALS		342.77
01-52186	AT&T	I-4/11/2017	120 475-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	17.15
					VENDOR 01-52186 TOTALS		17.15
01-51870	DOWNING, KELSEY	I-5/08/2017	120 475-482	COURT COSTS	: LEGAL CERTIFICATION	155097	150.00
					VENDOR 01-51870 TOTALS		150.00
01-52238	KAUFMAN COUNTY	I-A-17-7021-FL	120 475-482	COURT COSTS	: CCAL CASE# [REDACTED]	155131	100.00
					VENDOR 01-52238 TOTALS		100.00
01-51613	BARNEBEY, KRISTEN	I-4/14/2017	120 475-488	TRAVEL & MEAL:	PORT ARANSAS 4/14/17	155063	41.70
01-51613	BARNEBEY, KRISTEN	I-4/18/2017	120 475-488	TRAVEL & MEAL:	CORPUS CHIRSTI 4/18/	155063	59.69
					VENDOR 01-51613 TOTALS		101.39
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	188.99
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	44.20
					VENDOR 01-27300 TOTALS		233.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

PAY DATE RANGE: 4/25/2017 THRU 5/08/2017

DATE RANGE: 4/25/2017 THRU
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0417A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	279.45
01-27158	TCDRS	I-RET0417B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	279.45
						VENDOR 01-27158 TOTALS	558.90
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_K	120 490-421	TELEPHONE	: Elections Admin Dvoi	155209	100.58
						VENDOR 01-52118 TOTALS	100.58
01-52186	AT&T	I-4/11/2017	120 490-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	17.15
						VENDOR 01-52186 TOTALS	17.15
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	535.36
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	125.20
						VENDOR 01-27300 TOTALS	660.56
01-27158	TCDRS	I-RET0417A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	822.61
01-27158	TCDRS	I-RET0417B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	741.66
						VENDOR 01-27158 TOTALS	1,564.27
01-01228	ROCKPORT PRINTING	I-25950	120 495-310	OFFICE SUPPLI:	CODE & APPROVE STAMP	155166	115.46
						VENDOR 01-01228 TOTALS	115.46
01-26865	SPRINT PCS	I-510028810-113	120 495-421	TELEPHONE	: SPRINT BILL PERIOD 3	155177	34.99
						VENDOR 01-26865 TOTALS	34.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_C	120 495-421	TELEPHONE	: County Auditor Dvoic	155209	157.28
						VENDOR 01-52118 TOTALS	157.28
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	159.30
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	37.25
						VENDOR 01-27300 TOTALS	196.55

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0417A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	233.14
01-27158	TCDRS	I-RET0417B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	216.16
						VENDOR 01-27158 TOTALS	449.30
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_1	120 496-421	TELEPHONE	: HR Dvoice	155209	53.43
						VENDOR 01-52118 TOTALS	53.43
01-52044	GUERRA, ELIZABETH	I-5/01/2017	120 496-425	CONFERENCE &	: REIMBURSE HR CERT EX	155119	210.00
						VENDOR 01-52044 TOTALS	210.00
01-27274	CNA SURETY DIRECT BILL	I-0601 61398128 5	120 496-460	INSURANCE/BON:	EFF. DATE: 6/27/17-	155084	50.00
						VENDOR 01-27274 TOTALS	50.00
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	348.66
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	81.53
						VENDOR 01-27300 TOTALS	430.19
01-27158	TCDRS	I-RET0417A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	470.76
01-27158	TCDRS	I-RET0417B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	475.76
						VENDOR 01-27158 TOTALS	946.52
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_4	120 497-421	TELEPHONE	: County Treasurer Dvo	155209	103.85
						VENDOR 01-52118 TOTALS	103.85
01-52186	AT&T	I-4/11/2017	120 497-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	11.50
						VENDOR 01-52186 TOTALS	11.50
01-00523	TEXAS ASSOCIATION OF C	I-43124	120 497-425	CONFERENCES &:	2017 CONFERENCE INVE	155183	225.00
						VENDOR 01-00523 TOTALS	225.00

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49432	CARTWRIGHT, ALMA	I-TE 4/17-20/2017	120 497-425	CONFERENCES &	CONFERENCE AT LOST P	155072	374.33
					VENDOR 01-49432 TOTALS		374.33
01-52221	GANEM, MICHELLE	I-4/26/2017	120 497-425	CONFERENCES &	APRIL 2017 LOCAL TRA	155102	24.08
					VENDOR 01-52221 TOTALS		24.08
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	647.97
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	151.54
					VENDOR 01-27300 TOTALS		799.51
01-27158	TCDRS	I-RET0417A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	912.59
01-27158	TCDRS	I-RET0417B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	956.43
					VENDOR 01-27158 TOTALS		1,869.02
01-49635	OFFICE DEPOT	I-921476757001	120 499-310	OFFICE SUPPLI:	PENS, FLOOR MATS	155153	156.09
01-49635	OFFICE DEPOT	I-921476757002	120 499-310	OFFICE SUPPLI:	ANTIFTG FLOOR MAT	155153	39.99
01-49635	OFFICE DEPOT	I-921476757003	120 499-310	OFFICE SUPPLI:	FILES	155153	14.76
01-49635	OFFICE DEPOT	I-92147685001	120 499-310	OFFICE SUPPLI:	STAPLE REMOVER, BLK	155153	35.94
01-49635	OFFICE DEPOT	I-921476851001	120 499-310	OFFICE SUPPLI:	4X6 FLAT NOTE PKG	155153	23.58
					VENDOR 01-49635 TOTALS		270.36
01-51311	DEPARTMENT OF INFORMAT	I-17021227N	120 499-421	TELEPHONE	: TAX	155092	274.64
01-51311	DEPARTMENT OF INFORMAT	I-17031227N	120 499-421	TELEPHONE	: TAX	155092	274.64
					VENDOR 01-51311 TOTALS		549.28
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_W	120 499-421	TELEPHONE	: Tax Office Dvoice	155209	258.13
					VENDOR 01-52118 TOTALS		258.13
01-52186	AT&T	I-4/11/2017	120 499-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	28.00
					VENDOR 01-52186 TOTALS		28.00

01/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52115	GEORGE'S MOWING & LAND	I-5/02/2017-111	120 510-410	PROFESSIONAL :	LAWN MOWING	155105	985.00
01-52115	GEORGE'S MOWING & LAND	I-5/02/2017-113	120 510-410	PROFESSIONAL :	PSC MOWING FOR APRIL	155105	165.00
						VENDOR 01-52115 TOTALS	1,150.00
01-26865	SPRINT PCS	I-510028810-113	120 510-421	TELEPHONE :	SPRINT BILL PERIOD 3	155177	8.99
						VENDOR 01-26865 TOTALS	8.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_U	120 510-421	TELEPHONE :	Facilities Maint. Dv	155209	53.43
						VENDOR 01-52118 TOTALS	53.43
01-00003	CITY OF ROCKPORT	I-4/15/2017	120 510-441	UTILITIES :	HK-1200-00	155080	2,146.53
01-00003	CITY OF ROCKPORT	I-4/15/2017	120 510-441	UTILITIES :	HK-0800-01	155080	86.10
01-00003	CITY OF ROCKPORT	I-4/15/2017	120 510-441	UTILITIES :	HK-1100-00	155080	172.28
01-00003	CITY OF ROCKPORT	I-4/15/2017	120 510-441	UTILITIES :	HK-1095-00	155080	93.62
01-00003	CITY OF ROCKPORT	I-4/15/2017	120 510-441	UTILITIES :	HA-3560-00	155080	108.55
01-00003	CITY OF ROCKPORT	I-4/15/2017	120 510-441	UTILITIES :	HA-3425-00 ANNEX	155080	382.16
						VENDOR 01-00003 TOTALS	2,989.24
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 510-441	UTILITIES :	602 E CONCHO	155141	683.20
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 510-441	UTILITIES :	301 N LIVE OAK	155141	4,354.38
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 510-441	UTILITIES :	301 N LIVE OAK	155141	14.85
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 510-441	UTILITIES :	301 N LIVE OAK	155141	27.38
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 510-441	UTILITIES :	317 N CHURCH ST TAX	155141	666.70
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 510-441	UTILITIES :	700 E. MIMOSA- LIBRA	155141	902.25
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 510-441	UTILITIES :	314 N ANN ST- GARDEN	155141	17.39
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 510-441	UTILITIES :	610 E CONCHO ANNEX	155141	722.96
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 510-441	UTILITIES :	953 N COMMERCIAL	155141	21.42
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 510-441	UTILITIES :	517 E MIMOSA / WIC	155141	50.91
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 510-441	UTILITIES :	517 E MIMOSA / GAGON	155141	22.18
						VENDOR 01-50576 TOTALS	7,483.62
01-00075	SCOTTY'S LOCK & KEY	I-30581	120 510-450	BLDG REPAIRS :	MHMR - 2 DUPLICATE K	155174	8.55
						VENDOR 01-00075 TOTALS	8.55
01-26857	FERGUSON ENTERPRISES,	I-4540838	120 510-450	BLDG REPAIRS :	UNION, ADPT	155099	66.55

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26857	FERGUSON ENTERPRISES,	I-WC120990-1	120 510-450	BLDG REPAIRS :	UTILITY SINK VAC BRE	155099	37.50
01-26857	FERGUSON ENTERPRISES,	I-WC133927	120 510-450	BLDG REPAIRS :	VB REPIAR F/V	155099	25.00
						VENDOR 01-26857 TOTALS	129.05
01-26874	WALMART COMMUNITY/RFCS	I-4/16/2017	120 510-450	BLDG REPAIRS :	SHOWER LINERS	155207	21.40
						VENDOR 01-26874 TOTALS	21.40
01-50670	PRO-BUILD COMPANY LLC	I-8727780	120 510-450	BLDG REPAIRS :	FLUO BULBS	155158	9.98
						VENDOR 01-50670 TOTALS	9.98
01-51189	ACE HARDWARE	I-72581	120 510-450	BLDG REPAIRS :	HARDWARE	155048	4.45
01-51189	ACE HARDWARE	I-72730	120 510-450	BLDG REPAIRS :	JAIL PLUMBING PIPE W	155048	32.99
01-51189	ACE HARDWARE	I-72750	120 510-450	BLDG REPAIRS :	JAIL WATER HEATER	155048	54.58
01-51189	ACE HARDWARE	I-72815	120 510-450	BLDG REPAIRS :	JAIL SAFETY LADDER	155048	159.99
01-51189	ACE HARDWARE	I-72987	120 510-450	BLDG REPAIRS :	WASHER CONE	155048	1.18
01-51189	ACE HARDWARE	I-73071	120 510-450	BLDG REPAIRS :	PVC FOR JAIL, COIL C	155048	21.75
01-51189	ACE HARDWARE	I-73153	120 510-450	BLDG REPAIRS :	HOOKS FOR JAIL	155048	9.99
01-51189	ACE HARDWARE	I-73165	120 510-450	BLDG REPAIRS :	LAWN FAUCET/PISTOL G	155048	39.97
						VENDOR 01-51189 TOTALS	324.90
01-51663	PROTEX RESTAURANT SERV	I-0000022941	120 510-450	BLDG REPAIRS :	REPAIR COOLER JAIL	155160	416.54
						VENDOR 01-51663 TOTALS	416.54
01-52018	CLARK, LAURA J	I-789882	120 510-450	BLDG REPAIRS :	PSC LANDSCAPE MAINT	155082	27.00
						VENDOR 01-52018 TOTALS	27.00
01-52052	KEN-AIR INDOOOOR AIR QU	I-032668	120 510-450	BLDG REPAIRS :	NEW VALVES AT JAIL	155134	495.00
						VENDOR 01-52052 TOTALS	495.00
01-52115	GEORGE'S MOWING & LAND	I-113	120 510-450	BLDG REPAIRS :	CUT AND REMOVE DEAD	155105	175.00
						VENDOR 01-52115 TOTALS	175.00

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52116	COCHRAN IRRIGATION CON	I-1221	120 510-450	BLDG REPAIRS :	REPAIR BROKEN SECTIO	155087	195.00
					VENDOR 01-52116	TOTALS	195.00
01-00121	GULF COAST PAPER CO	I-1310521	120 510-470	MISCELLANEOUS:	LABEL	155121	30.50
					VENDOR 01-00121	TOTALS	30.50
01-26874	WALMART COMMUNITY/RFC	I-4/16/2017	120 510-470	MISCELLANEOUS:	CLAMPS	155207	21.70
					VENDOR 01-26874	TOTALS	21.70
01-51189	ACE HARDWARE	I-72626	120 510-470	MISCELLANEOUS:	BLADE CUTOFF, LED BU	155048	17.98
					VENDOR 01-51189	TOTALS	17.98
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	6.88
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	1.61
					VENDOR 01-27300	TOTALS	8.49
01-27274	CNA SURETY DIRECT BILL	I-0601 13743986 8	120 543-460	INSURANCE/BON:	EFFECTIVE DATE 5/27/	155084	50.00
					VENDOR 01-27274	TOTALS	50.00
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	65.36
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	15.29
					VENDOR 01-27300	TOTALS	80.65
01-27158	TCDRS	I-RET0417A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	91.04
01-27158	TCDRS	I-RET0417B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	91.04
					VENDOR 01-27158	TOTALS	182.08
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	57.95
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	13.56
					VENDOR 01-27300	TOTALS	71.51

07/04/2017 1:02 PM
VENDOR SET: ALL VENDOR SETS
FUND : 120 GENERAL FUND
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0417A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	77.95
01-27158	TCDRS	I-RET0417B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	77.95
						VENDOR 01-27158 TOTALS	155.90
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	2,987.77
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	698.76
						VENDOR 01-27300 TOTALS	3,686.53
01-27158	TCDRS	I-RET0417A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	4,372.73
01-27158	TCDRS	I-RET0417B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	4,204.90
						VENDOR 01-27158 TOTALS	8,577.63
01-26874	WALMART COMMUNITY/RFC	I-4/16/2017	120 565-310	OFFICE SUPPLI:	BATTERIES	155207	31.79
						VENDOR 01-26874 TOTALS	31.79
01-50322	BUSINESS INK, CO.	I-225779	120 565-310	OFFICE SUPPLI:	BAIL BOND LEDGER	155069	462.55
						VENDOR 01-50322 TOTALS	462.55
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200546234-1	120 565-310	OFFICE SUPPLI:	MARKERS, PENS, DVD D	155107	132.02
						VENDOR 01-50892 TOTALS	132.02
01-51189	ACE HARDWARE	I-72817	120 565-313	MISCELLANEOUS:	HEARING PROTECTION,	155048	96.95
						VENDOR 01-51189 TOTALS	96.95
01-26865	SPRINT PCS	I-510028810-113	120 565-421	TELEPHONE	: SPRINT BILL PERIOD 3	155177	209.94
						VENDOR 01-26865 TOTALS	209.94
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_E	120 565-421	TELEPHONE	: State Fire Marshall	155209	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_X	120 565-421	TELEPHONE	: Sheriff Dvoice	155209	639.90
						VENDOR 01-52118 TOTALS	668.11

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52186	AT&T	I-4/11/2017	120 565-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	34.30
					VENDOR 01-52186	TOTALS	34.30
01-00003	CITY OF ROCKPORT	I-4/15/2017	120 565-441	UTILITIES	: HA-3300-01	155080	597.32
					VENDOR 01-00003	TOTALS	597.32
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 565-441	UTILITIES	: 710 E CONCHO- PSC	155141	2,353.69
					VENDOR 01-50576	TOTALS	2,353.69
01-00075	SCOTTY'S LOCK & KEY	I-30500	120 565-450	BLDG REPAIRS	: S.O. 5 DUPLICATE KEY	155174	19.75
					VENDOR 01-00075	TOTALS	19.75
01-00212	ARANSAS AUTOPLEX	I-5021491	120 565-453	MOTOR VEHICLE:	STRUT	155055	30.98
01-00212	ARANSAS AUTOPLEX	I-5021492	120 565-453	MOTOR VEHICLE:	OIL COOLER	155055	514.37
					VENDOR 01-00212	TOTALS	545.35
01-00551	GCR TIRE CENTER	C-201704041243	120 565-453	MOTOR VEHICLE:	DUPLICATE PAYMENT	155103	74.20-
					VENDOR 01-00551	TOTALS	74.20-
01-49835	CARQUEST AUTO PARTS OF	I-11499-196014	120 565-453	MOTOR VEHICLE:	ROTORS/CERAMIC BRAKE	155070	298.16
01-49835	CARQUEST AUTO PARTS OF	I-11499-196279	120 565-453	MOTOR VEHICLE:	BRAKE PARTS	155070	255.21
01-49835	CARQUEST AUTO PARTS OF	I-11499-197227	120 565-453	MOTOR VEHICLE:	DOR 620-653 FAN ASSY	155070	265.21
01-49835	CARQUEST AUTO PARTS OF	I-195974-197340	120 565-453	MOTOR VEHICLE:	S.O.	155070	1,002.54
					VENDOR 01-49835	TOTALS	1,821.12
01-50169	GOODYEAR AUTO SERVICE	I-138885	120 565-453	MOTOR VEHICLE:	P265/60R17 EAG	155109	415.20
01-50169	GOODYEAR AUTO SERVICE	I-138885-1	120 565-453	MOTOR VEHICLE:	P235/55R17 EAG	155109	480.76
					VENDOR 01-50169	TOTALS	895.96
01-00487	ABEAR WRECKER COMPANY	I-27601	120 565-470	MISCELLANEOUS:	SO VEHICLE TO COUNTY	155047	525.00
					VENDOR 01-00487	TOTALS	525.00

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-4/16/2017	120 565-472	CRIMINAL INVE:	BATTERIES	155207	77.44
						VENDOR 01-26874 TOTALS	77.44
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	133.20
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	31.15
						VENDOR 01-27300 TOTALS	164.35
01-27158	TCDRS	I-RET0417A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	146.67
01-27158	TCDRS	I-RET0417B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	193.60
						VENDOR 01-27158 TOTALS	340.27
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 566-441	UTILITIES	: 651 HWY 35 BYP WEIGH	155141	39.34
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 566-441	UTILITIES	: 950 HWY 35 BYP LICEN	155141	19.39
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 566-441	UTILITIES	: 950 HWY 35 BYP	155141	11.19
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 566-441	UTILITIES	: 1739 W MARKET-CAMERA	155141	12.24
						VENDOR 01-50576 TOTALS	82.16
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	4,489.95
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	1,050.08
						VENDOR 01-27300 TOTALS	5,540.03
01-27158	TCDRS	I-RET0417A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	5,974.48
01-27158	TCDRS	I-RET0417B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	6,252.92
						VENDOR 01-27158 TOTALS	12,227.40
01-26874	WALMART COMMUNITY/RFCS	I-4/16/2017	120 567-310	OFFICE SUPPLI:	THREAD	155207	4.54
						VENDOR 01-26874 TOTALS	4.54
01-00059	LABATT FOOD SERVICE, L	I-02133773	120 567-311	CLEANING & JA:	INV#02133773	155136	413.68
01-00059	LABATT FOOD SERVICE, L	I-04205214	120 567-311	CLEANING & JA:	INV#04205214	155136	417.07
						VENDOR 01-00059 TOTALS	830.75

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26874	WALMART COMMUNITY/RFCS	I-4/16/2017	120 567-311	CLEANING & JA: PLANNER		155207	5.00
					VENDOR 01-26874	TOTALS	5.00
01-26861	STERICYCLE INC	I-4007035458	120 567-313	MISCELLANEOUS: INV#4007035458		155178	996.49
					VENDOR 01-26861	TOTALS	996.49
01-26874	WALMART COMMUNITY/RFCS	I-4/16/2017	120 567-313	MISCELLANEOUS: SHOP VAC FILTERS		155207	41.64
					VENDOR 01-26874	TOTALS	41.64
01-00112	JERRY'S PHARMACY	I-201705021344	120 567-316	INMATE MEDICAL SUPPLIES		154968	74.95
					VENDOR 01-00112	TOTALS	74.95
01-26604	PRAXAIR DISTRIBUTION,	I-77082737	120 567-316	INMATE MEDICA: 3/20/17-4/20/17 CYLI		155157	151.78
					VENDOR 01-26604	TOTALS	151.78
01-26874	WALMART COMMUNITY/RFCS	I-4/16/2017	120 567-316	INMATE MEDICA: SUPPLIES FOR JAIL		155207	117.39
					VENDOR 01-26874	TOTALS	117.39
01-49544	DIAMOND MEDICAL SUPPLY	I-00189048	120 567-316	INMATE MEDICA: STRIPS TRUE METRIX P		155095	198.96
					VENDOR 01-49544	TOTALS	198.96
01-00057	CHEVRON AND TEXACO BUS	I-50196453	120 567-331	GAS, OIL, LUB: FUEL FOR TRANSPORT		155077	43.69
					VENDOR 01-00057	TOTALS	43.69
01-00059	LABATT FOOD SERVICE, L	I-04205212	120 567-332	FOOD : LABELS, KEVLAR OVEN		155136	44.76
01-00059	LABATT FOOD SERVICE, L	I-04205213	120 567-332	FOOD : INV#04205213		155136	789.12
01-00059	LABATT FOOD SERVICE, L	I-04242176	120 567-332	FOOD : INV#04242176		155136	1,051.52
01-00059	LABATT FOOD SERVICE, L	I-04273049	120 567-332	FOOD : INV#04273049		155136	924.44
01-00059	LABATT FOOD SERVICE, L	I-05010078	120 567-332	FOOD : INV#05010078		155136	692.29
					VENDOR 01-00059	TOTALS	3,502.13

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26539	BEN E KEITH- SAN ANTON	I-74307260	120 567-332	FOOD	: INV#74307260	155066	542.77
					VENDOR 01-26539	TOTALS	542.77
01-50615	GOOD SOURCE SOLUTIONS	I-SI0413254	120 567-332	FOOD	: INVS1413254	155108	3,396.00
					VENDOR 01-50615	TOTALS	3,396.00
01-50983	NATIONAL FOOD GROUP, I	I-IN0780343	120 567-332	FOOD	: INV#0780343	155146	1,088.00
					VENDOR 01-50983	TOTALS	1,088.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_J	120 567-421	TELEPHONE	: Detention Center Dvo	155209	513.00
					VENDOR 01-52118	TOTALS	513.00
01-52186	AT&T	I-4/11/2017	120 567-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	56.00
					VENDOR 01-52186	TOTALS	56.00
01-00839	MILLS, BILL	I-TE 4/24-26/17	120 567-425	CONFERENCES &	: MEAL PER DIEM	155142	90.00
					VENDOR 01-00839	TOTALS	90.00
01-00003	CITY OF ROCKPORT	I-4/15/2017	120 567-441	UTILITIES	: HK-1300-00	155080	10,357.03
					VENDOR 01-00003	TOTALS	10,357.03
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 567-441	UTILITIES	: 811 CONCHO JAIL	155141	6,861.22
					VENDOR 01-50576	TOTALS	6,861.22
01-49835	CARQUEST AUTO PARTS OF	I-195974-197340	120 567-453	MOTOR VEHICLE:	: JAIL	155070	4.09
					VENDOR 01-49835	TOTALS	4.09
01-00112	JERRY'S PHARMACY	I-201705021345	120 567-462	INMATE PRESCRIPTIONS		154968	184.31
					VENDOR 01-00112	TOTALS	184.31

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50662	RANDY BINGHAM, P.A	I-201705021346	120 567-463	FEDERAL PRISONER IN HOUSE MEDI		154967	450.00
					VENDOR 01-50662	TOTALS	450.00
01-00521	X-RAY ON WHEELS, INC.	I-201705021348	120 567-464	INMATE MEDICAL		154969	450.00
					VENDOR 01-00521	TOTALS	450.00
01-50662	RANDY BINGHAM, P.A	I-201705021347	120 567-464	INMATE MEDICAL		154967	185.13
					VENDOR 01-50662	TOTALS	185.13
01-51873	COASTAL MEDICAL CLINIC	I-MAY 2017	120 567-464	INMATE MEDICA: MEDICAL CONSULTING D		155086	1,000.00
					VENDOR 01-51873	TOTALS	1,000.00
01-52242	FELIPE TORRES	I-TE 4/29-30/17	120 567-488	TRAVEL & MEAL: MEAL PER DIEM		155203	75.00
					VENDOR 01-52242	TOTALS	75.00
01-00003	CITY OF ROCKPORT	I-5/2017 COMM CNTR	120 569-118	CITY OF ROCKP: MAY 2017 DISPATCH EX		155081	26,342.00
					VENDOR 01-00003	TOTALS	26,342.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_R	120 569-421	TELEPHONE : Communications Dvoic		155209	194.49
					VENDOR 01-52118	TOTALS	194.49
01-52186	AT&T	I-4/11/2017	120 569-421	TELEPHONE : BILL PERIOD 4/11-5/1		155062	28.26
					VENDOR 01-52186	TOTALS	28.26
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 570-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000026	56.22
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 570-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000026	13.15
					VENDOR 01-27300	TOTALS	69.37
01-27158	TCDRS	I-RET0417A	120 570-202	RETIREMENT CO: RETIREMENT CONTRIBUT		154966	76.98

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0417B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	76.98
					VENDOR 01-27158	TOTALS	153.96
01-51311	DEPARTMENT OF INFORMAT	I-17021227N	120 570-421	TELEPHONE	: JUVENILE PROBATION	155092	26.05
01-51311	DEPARTMENT OF INFORMAT	I-17031227N	120 570-421	TELEPHONE	: JUVENILE PROBATION	155092	26.05
					VENDOR 01-51311	TOTALS	52.10
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_B	120 570-421	TELEPHONE	: Adult Probation Dvoi	155209	182.49
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_T	120 570-421	TELEPHONE	: Juvenile Prob Dvoice	155209	132.07
					VENDOR 01-52118	TOTALS	314.56
01-52186	AT&T	I-4/11/2017	120 570-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	17.15
					VENDOR 01-52186	TOTALS	17.15
01-00497	36th JUDICIAL DISTRICT	I-APRIL 2017	120 570-497	JUVENILE DETE:	APRIL 2017 SERVICES	155045	4,000.00
					VENDOR 01-00497	TOTALS	4,000.00
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	74.96
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	17.53
					VENDOR 01-27300	TOTALS	92.49
01-27158	TCDRS	I-RET0417A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	105.08
01-27158	TCDRS	I-RET0417B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	105.08
					VENDOR 01-27158	TOTALS	210.16
01-49635	OFFICE DEPOT	I-919993723001	120 585-310	OFFICE SUPPLI:	TONER	155153	68.38
					VENDOR 01-49635	TOTALS	68.38
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_Z	120 585-421	TELEPHONE	: Texas DPS Dvoice	155209	103.85
					VENDOR 01-52118	TOTALS	103.85

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52186	AT&T	I-4/11/2017	120 585-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	17.15
					VENDOR 01-52186	TOTALS	17.15
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	437.13
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	102.23
					VENDOR 01-27300	TOTALS	539.36
01-27158	TCDRS	I-RET0417A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	628.98
01-27158	TCDRS	I-RET0417B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	643.38
					VENDOR 01-27158	TOTALS	1,272.36
01-49635	OFFICE DEPOT	I-919727508001	120 590-310	OFFICE SUPPLI:	PENS, SCISSORS, PAPE	155153	86.36
					VENDOR 01-49635	TOTALS	86.36
01-26874	WALMART COMMUNITY/RFCS	I-4/16/2017	120 590-313	MISCELLANEOUS:	DRINKS	155207	7.00
					VENDOR 01-26874	TOTALS	7.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_Q	120 590-421	TELEPHONE	: Enviro Health Dvoice	155209	132.07
					VENDOR 01-52118	TOTALS	132.07
01-52186	AT&T	I-4/11/2017	120 590-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	17.15
					VENDOR 01-52186	TOTALS	17.15
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 590-441	UTILITIES	: 872 AIRPORT RD E..H.	155141	208.41
					VENDOR 01-50576	TOTALS	208.41
01-27010	NORTHERN SAFETY CO., I	I-902371182	120 590-470	MISCELLANEOUS:	SQWINCHER 2.5 GAL PO	155148	139.52
					VENDOR 01-27010	TOTALS	139.52

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52202	PRR LANDSCAPING AND LA	I-0424003	120 590-470	MISCELLANEOUS: LAWN MAINTENANCE ENV	155161		50.00
				VENDOR 01-52202	TOTALS		50.00
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 595-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000026		431.09
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 595-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000026		100.81
				VENDOR 01-27300	TOTALS		531.90
01-27158	TCDRS	I-RET0417A	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT	154966		618.51
01-27158	TCDRS	I-RET0417B	120 595-202	RETIREMENT CO: RETIREMENT CONTRIBUT	154966		603.44
				VENDOR 01-27158	TOTALS		1,221.95
01-49635	OFFICE DEPOT	I-919727601001	120 595-310	OFFICE SUPPLI: DRYERASE MARKERS	155153		19.19
				VENDOR 01-49635	TOTALS		19.19
01-00217	CITY OF CORPUS CHRISTI	I-1158/10371 4/28/17	120 595-410	PROFESSIONAL : SOLID WASTE DISPOSAL	155079		13,366.94
				VENDOR 01-00217	TOTALS		13,366.94
01-50629	H & H OIL - CORPUS CHR	I-845865	120 595-410	PROFESSIONAL : USED OIL CHARGE	155122		150.00
				VENDOR 01-50629	TOTALS		150.00
01-50640	LIBERTY TIRE RECYCLING	I-1119604	120 595-410	PROFESSIONAL : TIRE DISPOSAL	155137		2,071.52
				VENDOR 01-50640	TOTALS		2,071.52
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_D	120 595-421	TELEPHONE : Trasnfer Station Dvo	155209		53.43
				VENDOR 01-52118	TOTALS		53.43
01-00003	CITY OF ROCKPORT	I-4/15/2017	120 595-441	UTILITIES : KF-1660-00	155080		95.14
				VENDOR 01-00003	TOTALS		95.14

01/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 595-441	UTILITIES	: 1301 PRAIRIE TRANSFE	155141	42.41
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 595-441	UTILITIES	: 1301 PRAIRIE TRANSFE	155141	44.61
						VENDOR 01-50576 TOTALS	87.02
01-00551	GCR TIRE CENTER	I-630-123334	120 595-453	MOTOR VEHICLE:	GCR TIRE CENTER	155103	60.00
01-00551	GCR TIRE CENTER	I-630-125507	120 595-453	MOTOR VEHICLE:	TWO TIRES IN CC	155103	937.74
01-00551	GCR TIRE CENTER	I-630-125556	120 595-453	MOTOR VEHICLE:	TRUCK SERVICE CALL	155103	85.00
						VENDOR 01-00551 TOTALS	1,082.74
01-51187	INTERSTATE BILLING SER	I-68068	120 595-453	MOTOR VEHICLE:	ENGINE REPAIR	155127	18,053.89
						VENDOR 01-51187 TOTALS	18,053.89
01-00030	GSM INSURORS	I-201705011343	120 595-460	INSURANCE/BON:	BOND 71381975 3/14/1	155118	100.00
						VENDOR 01-00030 TOTALS	100.00
01-27413	CINTAS CORPORATION	I-5007764768	120 595-470	MISCELLANEOUS:	FIRST AID SUPPLIES	155078	91.25
						VENDOR 01-27413 TOTALS	91.25
01-00166	UNIFIRST HOLDING, INC.	I-811 5713367	120 595-496	UNIFORMS	: TRANSFER STATION UNI	155204	56.30
01-00166	UNIFIRST HOLDING, INC.	I-811 5714846	120 595-496	UNIFORMS	: TRANSFER STATION UNI	155204	63.80
						VENDOR 01-00166 TOTALS	120.10
01-52010	MARTINEZ JR., JOAQUIN	I-201705011342	120 595-496	UNIFORMS	: RECEIPT 4/20/2017	155140	19.99
						VENDOR 01-52010 TOTALS	19.99
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	285.56
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	66.79
						VENDOR 01-27300 TOTALS	352.35
01-27158	TCDRS	I-RET0417A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	418.45
01-27158	TCDRS	I-RET0417B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	418.45
						VENDOR 01-27158 TOTALS	836.90

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 32
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-919421075001	120 600-310	OFFICE SUPPLI:	CORRECTION TAPE, COM	155153	4.74
					VENDOR 01-49635 TOTALS		4.74
01-00034	GREEN DIAMOND DISTRIBU	I-379213	120 600-315	PROTECTIVE SU:	SAFTY SUPPLIES	155113	262.36
					VENDOR 01-00034 TOTALS		262.36
01-26544	GRAINGER	I-9422694795	120 600-315	PROTECTIVE SU:	SAFETY GLASSES	155111	27.90
01-26544	GRAINGER	I-9422898289	120 600-315	PROTECTIVE SU:	SAFETY GLASSES	155111	171.36
					VENDOR 01-26544 TOTALS		199.26
01-00551	GCR TIRE CENTER	C-630-123146 1	120 600-330	AUTOMOTIVE SU:	DUPLICATE PAYMENT	155103	234.64-
01-00551	GCR TIRE CENTER	I-630-123456	120 600-330	AUTOMOTIVE SU:	GCR TIRE CENTER	155103	242.26
01-00551	GCR TIRE CENTER	I-630-125841	120 600-330	AUTOMOTIVE SU:	SCISSOR LIFT TIRES	155103	535.68
					VENDOR 01-00551 TOTALS		543.30
01-50169	GOODYEAR AUTO SERVICE	I-136084	120 600-330	AUTOMOTIVE SU:	LT245/70R17 TIRE	155109	154.54
01-50169	GOODYEAR AUTO SERVICE	I-138884	120 600-330	AUTOMOTIVE SU:	P26560R17 EAG RS-A	155109	276.80
					VENDOR 01-50169 TOTALS		431.34
01-51776	ARANSAS COUNTY TAX OFF	I-05/08/17	120 600-330	AUTOMOTIVE SU:	SO #62	155059	7.50
					VENDOR 01-51776 TOTALS		7.50
01-01099	JACO INDUSTRIAL SUPPLY	I-18287	120 600-331	GAS, OIL, LUB:	CITRA SOLV HF	155128	2,099.37
					VENDOR 01-01099 TOTALS		2,099.37
01-26580	SUSSER PETROLEUM OPERA	C-01857997	120 600-331	GAS, OIL, LUB:	REISSUE FOR CORRECT	154965	0.23-
01-26580	SUSSER PETROLEUM OPERA	I-IN-01889294	120 600-331	GAS, OIL, LUB:	MIDGRADE E10	155181	0.10
01-26580	SUSSER PETROLEUM OPERA	I-IN-01889294	120 600-331	GAS, OIL, LUB:	MIDGRADE E10	155181	15,349.61
01-26580	SUSSER PETROLEUM OPERA	I-REISSUE IN01857997	120 600-331	GAS, OIL, LUB:	MID GRADE GAS	154965	11,350.24
					VENDOR 01-26580 TOTALS		26,699.72

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00039	KEITH E.GREER DIST. CO	I-0242926-IN	120 600-353	REPAIR PARTS : BULBS		155132	19.80
				VENDOR 01-00039	TOTALS		19.80
01-00079	NUECES POWER EQUIPMENT	I-PC64954 3	120 600-353	REPAIR PARTS : DOOR LOCK, BOLTS & N	155151		412.15
01-00079	NUECES POWER EQUIPMENT	I-PC66020	120 600-353	REPAIR PARTS : ETN 6602901 MAC VAL	155151		506.00
01-00079	NUECES POWER EQUIPMENT	I-PC66020	120 600-353	REPAIR PARTS : FREIGHT	155151		21.64
				VENDOR 01-00079	TOTALS		939.79
01-00654	H & V EQUIPMENT SERVIC	I-10032842	120 600-353	REPAIR PARTS : TAR TANK O-RING	155123		234.61
				VENDOR 01-00654	TOTALS		234.61
01-26544	GRAINGER	I-9407115717	120 600-353	REPAIR PARTS : TWO PISTON SPRING CH	155111		32.62
01-26544	GRAINGER	I-9407115725	120 600-353	REPAIR PARTS : PISTON SPRING CHECK	155111		18.94
01-26544	GRAINGER	I-9419282711	120 600-353	REPAIR PARTS : LAMP HOLDER, ELECTRO	155111		134.54
01-26544	GRAINGER	I-9419621983	120 600-353	REPAIR PARTS : CIRCUIT BREAKER	155111		9.59
				VENDOR 01-26544	TOTALS		195.69
01-26705	ROMCO EQUIPMENT CO or	C-10391897	120 600-353	REPAIR PARTS : RETURNED TURBOCHARGE	155168		783.85-
01-26705	ROMCO EQUIPMENT CO or	I-10391781	120 600-353	REPAIR PARTS : PIN AND BOLTS	155168		333.17
01-26705	ROMCO EQUIPMENT CO or	I-10391782	120 600-353	REPAIR PARTS : TURBO AND GASKETS	155168		2,536.17
01-26705	ROMCO EQUIPMENT CO or	I-10391783	120 600-353	REPAIR PARTS : TRANSMISSION PARTS	155168		476.91
				VENDOR 01-26705	TOTALS		2,562.40
01-26713	AG-PRO TEXAS, LLC	I-P20647	120 600-353	REPAIR PARTS : WINDOWPANE	155051		257.55
				VENDOR 01-26713	TOTALS		257.55
01-27216	KINLOCH EQUIPMENT & SU	C-165323 2	120 600-353	REPAIR PARTS : VA-49035FB NOZZLE	155135		1,151.14-
01-27216	KINLOCH EQUIPMENT & SU	I-165323	120 600-353	REPAIR PARTS : VA-49035BFB NOZZLE	155135		1,151.14
01-27216	KINLOCH EQUIPMENT & SU	I-165323 - 2	120 600-353	REPAIR PARTS : VA-49035BFB NOZZLE	155135		1,151.14
				VENDOR 01-27216	TOTALS		1,151.14
01-49331	SCOTT-MACON EQUIPMENT	I-PS3001253-1	120 600-353	REPAIR PARTS : SCISSOR LIFT PARTS	155173		381.37
				VENDOR 01-49331	TOTALS		381.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

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

PAY DATE RANGE: 4/25/2017 THRU 5/08/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49757	CONTRACTORS BUILDING S	I-1026805-0001	120 600-353	REPAIR PARTS :	ROLLER PARTS	155073	427.65
01-49757	CONTRACTORS BUILDING S	I-1028969-0001	120 600-353	REPAIR PARTS :	SHOCKMOUNT	155073	60.69
					VENDOR 01-49757	TOTALS	488.34
01-49835	CARQUEST AUTO PARTS OF	I-195974-197340	120 600-353	REPAIR PARTS :	FLEET	155070	689.01
					VENDOR 01-49835	TOTALS	689.01
01-49840	A & C FIRE EQUIPMENT C	I-62294	120 600-353	REPAIR PARTS :	INSPECTION AND FIRE	155046	1,849.55
					VENDOR 01-49840	TOTALS	1,849.55
01-51237	COASTAL BEND LAWN AND	I-172716	120 600-353	REPAIR PARTS :	AIR FILTER	155085	3.31
					VENDOR 01-51237	TOTALS	3.31
01-51854	GULF COAST NUT & BOLT	I-512357	120 600-353	REPAIR PARTS :	CONNECTORS/NUTS/WASH	155120	60.56
					VENDOR 01-51854	TOTALS	60.56
01-00810	HOSE OF SOUTH TEXAS	I-5180588	120 600-410	PROFESSIONAL :	HOSE ASSY, O-RING FL	155125	247.27
					VENDOR 01-00810	TOTALS	247.27
01-51311	DEPARTMENT OF INFORMAT	I-17021227N	120 600-421	TELEPHONE :	FLEET	155092	140.06
01-51311	DEPARTMENT OF INFORMAT	I-17031227N	120 600-421	TELEPHONE :	FLEET	155092	140.06
					VENDOR 01-51311	TOTALS	280.12
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_L	120 600-421	TELEPHONE :	Fleet Maintenance Dv	155209	84.64
					VENDOR 01-52118	TOTALS	84.64
01-49835	CARQUEST AUTO PARTS OF	I-11499-195974	120 600-455	MISC REPAIRS :	JACK REPAIR	155070	279.85
					VENDOR 01-49835	TOTALS	279.85

5/04/2017 1:02 PM
VENDOR SET: ALL VENDOR SETS
FUND : 120 GENERAL FUND
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 35
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5712920	120 600-496	UNIFORMS	: CAPS WITH EMBLEM	155204	63.21
01-00166	UNIFIRST HOLDING, INC.	I-811 5713658	120 600-496	UNIFORMS	: FLEET MAINT. UNIFORM	155204	42.05
01-00166	UNIFIRST HOLDING, INC.	I-811 5715139	120 600-496	UNIFORMS	: FLEET MAINT UNIFORMS	155204	42.05
						VENDOR 01-00166 TOTALS	147.31
01-49835	CARQUEST AUTO PARTS OF	I-195974-197340	120 600-575	SMALL EQUIPME:	FLEET	155070	39.99
						VENDOR 01-49835 TOTALS	39.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_3	120 622-421	TELEPHONE	: County Surveyor Dvoi	155209	28.21
						VENDOR 01-52118 TOTALS	28.21
01-26574	AIM HOSPICE	I-MAY 2017	120 630-102	SALARY, APPOI:	COUNTY HEALTH OFFICE	155052	100.00
						VENDOR 01-26574 TOTALS	100.00
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	285.51
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	66.77
						VENDOR 01-27300 TOTALS	352.28
01-27158	TCDRS	I-RET0417A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	380.92
01-27158	TCDRS	I-RET0417B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	399.47
						VENDOR 01-27158 TOTALS	780.39
01-26874	WALMART COMMUNITY/RFCS	I-3/17/2017	120 642-325	ANIMAL SUPPLI:	ANIMAL SUPPLIES	155207	306.42
01-26874	WALMART COMMUNITY/RFCS	I-4/13/2017	120 642-325	ANIMAL SUPPLI:	ANIMAL SUPPLIES	155207	303.14
						VENDOR 01-26874 TOTALS	609.56
01-00143	ROCKPORT VETERINARY CL	I-295514	120 642-410	PROFESSIONAL :	MEDICATION FOR LITTL	155167	108.00
						VENDOR 01-00143 TOTALS	108.00
01-26865	SPRINT PCS	I-510028810-113	120 642-421	TELEPHONE	: SPRINT BILL PERIOD 3	155177	104.97
						VENDOR 01-26865 TOTALS	104.97

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 36
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_H	120 642-421	TELEPHONE	: Animal Control Dvoic	155209	78.64
					VENDOR 01-52118	TOTALS	78.64
01-00003	CITY OF ROCKPORT	I-4/15/2017	120 642-441	UTILITIES	: QF-2375-00	155080	28.03
					VENDOR 01-00003	TOTALS	28.03
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 642-441	UTILITIES	: 872 AIRPORT RD	155141	633.56
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 642-441	UTILITIES	: 872 AIRPORT ROAD ANI	155141	14.33
					VENDOR 01-50576	TOTALS	647.89
01-00030	GSM INSURORS	I-201705011343	120 642-460	INSURANCE/BON	: BOND 71381962 3/14/1	155118	100.00
					VENDOR 01-00030	TOTALS	100.00
01-00166	UNIFIRST HOLDING, INC.	I-811 5714932	120 642-496	UNIFORMS	: ANIMAL CONTROL 4/26/	155204	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5716424	120 642-496	UNIFORMS	: 5/03/2017 INVOICE	155204	27.98
					VENDOR 01-00166	TOTALS	55.96
01-00052	THE ROCKPORT PILOT	I-201705011341	120 655-750	HISTORICAL CO:	CASTERLINE FISH CO-A	155200	99.82
					VENDOR 01-00052	TOTALS	99.82
01-01228	ROCKPORT PRINTING	I-25858	120 655-750	HISTORICAL CO:	HISTORIC RESOURCE SU	155166	83.00
					VENDOR 01-01228	TOTALS	83.00
01-52115	GEORGE'S MOWING & LAND	I-5/02/2017-111	120 660-410	PROFESSIONAL	: LAWN MOWING	155105	440.00
					VENDOR 01-52115	TOTALS	440.00
01-00003	CITY OF ROCKPORT	I-4/15/2017	120 660-441	UTILITIES	: GP-1600-03	155080	223.61
					VENDOR 01-00003	TOTALS	223.61

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 37
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 660-441	UTILITIES	: 1301 N LIVE OAK TIGE	155141	406.17
					VENDOR 01-50576	TOTALS	406.17
01-27300	UNITED STATES TREASURY	I-T3 0417B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	146.24
01-27300	UNITED STATES TREASURY	I-T4 0417B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	34.21
					VENDOR 01-27300	TOTALS	180.45
01-27158	TCDRS	I-RET0417A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	144.31
01-27158	TCDRS	I-RET0417B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	88.14
					VENDOR 01-27158	TOTALS	232.45
01-49635	OFFICE DEPOT	I-919727508001	120 665-310	OFFICE SUPPLI:	TAPE, PAD, SHIPPING L	155153	42.03
					VENDOR 01-49635	TOTALS	42.03
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200537699-1	120 665-310	OFFICE SUPPLI:	LABELS, LAMINATED TA	155107	49.47
					VENDOR 01-50892	TOTALS	49.47
01-51311	DEPARTMENT OF INFORMAT	I-17021227N	120 665-421	TELEPHONE	: EXTENSION	155092	254.06
01-51311	DEPARTMENT OF INFORMAT	I-17031227N	120 665-421	TELEPHONE	: EXTENSION	155092	254.06
					VENDOR 01-51311	TOTALS	508.12
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_M	120 665-421	TELEPHONE	: AgriLife Dvoice	155209	182.49
					VENDOR 01-52118	TOTALS	182.49
01-52186	AT&T	I-4/11/2017	120 665-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	28.00
					VENDOR 01-52186	TOTALS	28.00
01-00003	CITY OF ROCKPORT	I-4/15/2017	120 665-441	UTILITIES	: JK-0360-01	155080	22.88
					VENDOR 01-00003	TOTALS	22.88

5/04/2017 1:02 PM
VENDOR SET: ALL VENDOR SETS
FUND : 120 GENERAL FUND
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 38
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	120 665-441	UTILITIES	: 892 AIRPORT RD- EXTE	155141	308.21
						VENDOR 01-50576 TOTALS	308.21

VENDOR SET 120 GENERAL FUND TOTAL: 543,821.08

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 130 ACH CLEARING FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-APRIL 2017	130 900-912	TO GENERAL	: JP#1-MAR 17 ACH TRA	002439	11,049.00
01-00001	ARANSAS COUNTY, TEXAS	I-APRIL 2017	130 900-912	TO GENERAL	: JP#2-MAR 17 ACH TRA	002439	9,739.50
01-00001	ARANSAS COUNTY, TEXAS	I-APRIL 2017	130 900-912	TO GENERAL	: COCLERK-MAR 17 ACH	002439	11,483.38
01-00001	ARANSAS COUNTY, TEXAS	I-APRIL 2017	130 900-912	TO GENERAL	: DISTCLERK-MAR 17 ACH	002439	5,356.40
01-00001	ARANSAS COUNTY, TEXAS	I-APRIL 2017	130 900-950	TO AIRPORT	: AIRPORT-MAR 17 ACH	002439	37,545.53

VENDOR 01-00001	TOTALS	75,173.81
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VENDOR SET 130	ACH CLEARING FUND	TOTAL:	75,173.81
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5/04/2017 1:02 PM
VENDOR SET: ALL VENDOR SETS
FUND : 140 TREAS UNCLAIMED PROP FUND
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 40
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52229	DIARIO, MEGAN	I-137112	140 900-745	PROPERTY OWNE:	UNCLAIMED FUNDS PAYM 155096		60.00
					VENDOR 01-52229 TOTALS		60.00
				VENDOR SET 140	TREAS UNCLAIMED PROP FUNDTOTAL:		60.00

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0417B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000026	32,614.72
01-27300	UNITED STATES TREASURY	I-T3 0417B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000026	19,569.70
01-27300	UNITED STATES TREASURY	I-T4 0417B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000026	4,576.77
					VENDOR 01-27300	TOTALS	56,761.19
01-27158	TCDRS	I-RET0417A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	154966	22,709.74
01-27158	TCDRS	I-RET0417B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	154966	22,906.33
					VENDOR 01-27158	TOTALS	45,616.07
01-49383	VALIC - GROUP # 64473	I-DCV0417B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086928	2,203.46
					VENDOR 01-49383	TOTALS	2,203.46
01-49380	NATIONWIDE RETIREMENT	I-DCN0417B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086925	765.00
					VENDOR 01-49380	TOTALS	765.00
01-49388	TEXAS CHILD SUPPORT	DI I-C190417B	150 200-266	CHILD SUPPORT:		086927	276.46
01-49388	TEXAS CHILD SUPPORT	DI I-C380417B	150 200-266	CHILD SUPPORT:		086927	42.00
01-49388	TEXAS CHILD SUPPORT	DI I-C460417B	150 200-266	CHILD SUPPORT:		086927	106.00
01-49388	TEXAS CHILD SUPPORT	DI I-C570417B	150 200-266	CHILD SUPPORT:		086927	390.92
01-49388	TEXAS CHILD SUPPORT	DI I-C590417B	150 200-266	CHILD SUPPORT:		086927	283.38
01-49388	TEXAS CHILD SUPPORT	DI I-C600417B	150 200-266	CHILD SUPPORT:		086927	529.39
01-49388	TEXAS CHILD SUPPORT	DI I-C670417B	150 200-266	CHILD SUPPORT:		086927	166.15
01-49388	TEXAS CHILD SUPPORT	DI I-C680417B	150 200-266	CHILD SUPPORT:		086927	22.15
					VENDOR 01-49388	TOTALS	1,816.45
01-49395	INDIANA STATE CENTRAL	I-C690417B	150 200-266	CHILD SUPPORT:		086924	258.00
					VENDOR 01-49395	TOTALS	258.00
01-51933	PIONEER CREDIT RECOVER	I-G220417B	150 200-268	OTHER GARNISH:		086926	248.74
					VENDOR 01-51933	TOTALS	248.74
01-01003	AMERICAN FAMILY LIFE A	I-AFP0417A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	154996	355.21
01-01003	AMERICAN FAMILY LIFE A	I-AFP0417B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	154996	355.21
					VENDOR 01-01003	TOTALS	710.42
				VENDOR SET 150	PAYROLL FUND	TOTAL:	108,379.33

5/04/2017 1:02 PM
VENDOR SET: ALL VENDOR SETS
FUND : 200 ROAD & BRIDGE FUND
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 42
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-42925	200 611-115	SALARY, TEMPO:	ROAD & BRIDGE OPERAT	155179	599.85
VENDOR 01-51227 TOTALS							599.85
01-27300	UNITED STATES TREASURY	I-T3 0417B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	1,690.53
01-27300	UNITED STATES TREASURY	I-T4 0417B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	395.38
VENDOR 01-27300 TOTALS							2,085.91
01-27158	TCDRS	I-RET0417A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	2,359.46
01-27158	TCDRS	I-RET0417B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	2,406.79
VENDOR 01-27158 TOTALS							4,766.25
01-49635	OFFICE DEPOT	I-918550898001	200 611-310	OFFICE SUPPLI:	TAPE CARTRIDGE, CORR	155153	72.15
01-49635	OFFICE DEPOT	I-919727508001	200 611-310	OFFICE SUPPLI:	PENCIL SHARPENER	155153	29.89
VENDOR 01-49635 TOTALS							102.04
01-51189	ACE HARDWARE	I-72746	200 611-313	MISCELLANEOUS:	FLUORECENT BLUBS	155048	6.99
VENDOR 01-51189 TOTALS							6.99
01-00003	CITY OF ROCKPORT	I-4/15/2017	200 611-351	ROAD MATERIAL:	AA-0005-00	155080	1.65
VENDOR 01-00003 TOTALS							1.65
01-00180	VULCAN CONSTRUCTION MA	I-61564697	200 611-351	ROAD MATERIAL:	Precoat #4	155206	15,533.62
01-00180	VULCAN CONSTRUCTION MA	I-61564697	200 611-351	ROAD MATERIAL:	Precoat #4	155206	14,189.28
VENDOR 01-00180 TOTALS							29,722.90
01-27798	WILBUR-ELLIS COMPANY	I-10770824	200 611-351	ROAD MATERIAL:	Alligare Mojave 70	155208	750.00
01-27798	WILBUR-ELLIS COMPANY	I-10770824	200 611-351	ROAD MATERIAL:	Sahara	155208	300.00
01-27798	WILBUR-ELLIS COMPANY	I-10770824	200 611-351	ROAD MATERIAL:	Roundup powermax	155208	540.00
VENDOR 01-27798 TOTALS							1,590.00
01-50307	CLEVELAND ASPHALT PROD	I-18903	200 611-351	ROAD MATERIAL:	CRS-2	155083	7,601.46

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50307	CLEVELAND ASPHALT PROD	I-18903-2	200 611-351	ROAD MATERIAL:	BALANCE OF 18903 P.O	155083	0.01
01-50307	CLEVELAND ASPHALT PROD	I-18907	200 611-351	ROAD MATERIAL:	CRS-2	155083	7,590.89
01-50307	CLEVELAND ASPHALT PROD	I-18907 2	200 611-351	ROAD MATERIAL:	BALANCE OF IN. 18907	155083	0.01
01-50307	CLEVELAND ASPHALT PROD	I-18921	200 611-351	ROAD MATERIAL:	CRS-2 job site	155083	8,020.64
01-50307	CLEVELAND ASPHALT PROD	I-18927	200 611-351	ROAD MATERIAL:	CRS-2 yard	155083	7,665.84
01-50307	CLEVELAND ASPHALT PROD	I-18961	200 611-351	ROAD MATERIAL:	CRS-2 oil	155083	7,883.26
01-50307	CLEVELAND ASPHALT PROD	I-18973	200 611-351	ROAD MATERIAL:	CRS-2 oil	155083	7,876.22
					VENDOR 01-50307	TOTALS	46,638.33
01-51311	DEPARTMENT OF INFORMAT	I-17021227N	200 611-421	TELEPHONE	: R & B	155092	254.06
01-51311	DEPARTMENT OF INFORMAT	I-17031227N	200 611-421	TELEPHONE	: R & B	155092	254.06
					VENDOR 01-51311	TOTALS	508.12
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_8	200 611-421	TELEPHONE	: Road and Bridge Dvoi	155209	106.85
					VENDOR 01-52118	TOTALS	106.85
01-52186	AT&T	I-4/11/2017	200 611-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	17.15
					VENDOR 01-52186	TOTALS	17.15
01-00003	CITY OF ROCKPORT	I-4/15/2017	200 611-441	UTILITIES	: PW-0775-00 R&B 89%	155080	267.77
01-00003	CITY OF ROCKPORT	I-4/15/2017	200 611-441	UTILITIES	: PW-0780-00	155080	97.45
01-00003	CITY OF ROCKPORT	I-4/15/2017	200 611-441	UTILITIES	: PW-0790-00	155080	35.44
01-00003	CITY OF ROCKPORT	I-4/15/2017	200 611-441	UTILITIES	: PW-0785-00	155080	20.49
					VENDOR 01-00003	TOTALS	421.15
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	200 611-441	UTILITIES	: 1931 RM 2165 @1 - R&	155141	246.33
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	200 611-441	UTILITIES	: 1931 RM 2165	155141	404.00
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	200 611-441	UTILITIES	: COUNTY BARN	155141	33.45
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	200 611-441	UTILITIES	: 1931 FM 2165	155141	40.46
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	200 611-441	UTILITIES	: 1931 FM 2165	155141	78.74
					VENDOR 01-50576	TOTALS	802.98
01-49840	A & C FIRE EQUIPMENT C	I-62293/62296	200 611-455	MISC REPAIRS	: Fire Extinguishers	155046	1,732.70
					VENDOR 01-49840	TOTALS	1,732.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 4/25/2017 THRU 5/08/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27274	CNA SURETY DIRECT BILL I-0601 62829669 2		200 611-460	INSURANCE/BON:	EFFECTIVE DATE 6/27/	155084	50.00
					VENDOR 01-27274	TOTALS	50.00
01-00166	UNIFIRST HOLDING, INC. I-81-5715138		200 611-496	UNIFORMS	: ROAD & BRIDGE UNIFOR	155204	181.70
01-00166	UNIFIRST HOLDING, INC. I-811 5712920		200 611-496	UNIFORMS	: CAPS WITH EMBLEM	155204	120.00
01-00166	UNIFIRST HOLDING, INC. I-811 5713657		200 611-496	UNIFORMS	: ROAD & BRIDGE UNIFOR	155204	179.72
					VENDOR 01-00166	TOTALS	481.42
01-51237	COASTAL BEND LAWN AND I-172719		200 611-575	SMALL EQUIPME:	2 CHAIN SAWS	155085	723.28
					VENDOR 01-51237	TOTALS	723.28
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	90,357.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

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

PAY DATE RANGE: 4/25/2017 THRU 5/08/2017

DATE RANGE: 4/25/2017 THRU
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	172.46
01-27300	UNITED STATES TREASURY	I-T4 0417B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	40.33
					VENDOR 01-27300	TOTALS	212.79
01-27158	TCDRS	I-RET0417A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	245.12
01-27158	TCDRS	I-RET0417B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	245.98
					VENDOR 01-27158	TOTALS	491.10
01-00101	GRIFFITH & BRUNDRETT	I-44437	220 611-410	PROFESSIONAL :	Lamar outlots	155116	640.00
					VENDOR 01-00101	TOTALS	640.00
01-51311	DEPARTMENT OF INFORMAT	I-17021227N	220 611-421	TELEPHONE :	FLOOD	155092	140.06
01-51311	DEPARTMENT OF INFORMAT	I-17031227N	220 611-421	TELEPHONE :	FLOOD	155092	140.06
					VENDOR 01-51311	TOTALS	280.12
01-00003	CITY OF ROCKPORT	I-4/15/2017	220 611-441	UTILITIES :	PW-0775-00 FLOOD CON	155080	33.10
					VENDOR 01-00003	TOTALS	33.10
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	220 611-441	UTILITIES :	1931 RM 2165 @1 - FL	155141	30.45
					VENDOR 01-50576	TOTALS	30.45
01-27274	CNA SURETY DIRECT BILL	I-0601 62829689 2	220 611-460	INSURANCE/BON:	EFFECTIVE DATE 6/27/	155084	50.00
					VENDOR 01-27274	TOTALS	50.00
01-50670	PRO-BUILD COMPANY LLC	I-8728986	220 611-470	MISCELLANEOUS:	60HGC5 60D HG COMMON	155158	15.99
					VENDOR 01-50670	TOTALS	15.99
				VENDOR SET 220	FLOOD CONTROL FUND	TOTAL:	1,753.55

5/04/2017 1:02 PM
VENDOR SET: ALL VENDOR SETS
FUND : 240 2011 FLOOD CAPITAL PROJEC
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 46
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50389	GULF COAST FENCING LLC	I-201705021350	240 611-505	CONSTRUCTION	: Installing 8' fence	001205	9,000.00
						VENDOR 01-50389 TOTALS	9,000.00

VENDOR SET 240 2011 FLOOD CAPITAL PROJECTTOTAL: 9,000.00

5/04/2017 1:02 PM
VENDOR SET: ALL VENDOR SETS
FUND : 270 WATERWAY RESTORATION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 47
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51319	RICHARD E BECK	I-AC050217	270 660-410	PROFESSIONAL :	CONSULTANT FEE: APRI	155065	2,000.00
						VENDOR 01-51319 TOTALS	2,000.00
VENDOR SET 270 WATERWAY RESTORATION						TOTAL:	2,000.00

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 280 HOTEL-MOTEL TAX FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 48
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27228	ROCKPORT ART ASSOCIATI	I-5/1/2017	280 660-755	ART ASSOCIATI:	4% HOT 1ST QTR ENDIN	155165	1,895.68
					VENDOR 01-27228	TOTALS	1,895.68
01-27229	TEXAS MARITIME MUSEUM	I-1ST QTR 2017	280 660-756	MARITIME MUSE:	4% HOT 1ST QTR ENDIN	155186	1,895.68
					VENDOR 01-27229	TOTALS	1,895.68
01-50416	AQUARIUM AT ROCKPORT H	I-1ST QTR 3/31/2017	280 660-760	AQUARIUM	: 10% OF HOT 1ST QTR 2	155054	4,739.20
					VENDOR 01-50416	TOTALS	4,739.20
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	8,530.56

07/04/2017 1:02 PM
VENDOR SET: ALL VENDOR SETS
FUND : 295 VENUE PROJECTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 49
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-PAY4/23/17	295 600-102	SALARY, APPOI:	PAY 4/23/17 PROJECT	001981	1,538.64
01-00001	ARANSAS COUNTY, TEXAS	I-PAY4/23/17	295 600-130	TRAVEL ALLOWA:	PAY 4/23/17 PROJECT	001981	93.46
01-00001	ARANSAS COUNTY, TEXAS	I-PAY4/23/17	295 600-140	CELL PHONE AL:	PAY 4/23/17 PROJECT	001981	18.17
01-00001	ARANSAS COUNTY, TEXAS	I-PAY4/23/17	295 600-201	SOCIAL SECURI:	PAY 4/23/17 PROJECT	001981	126.25
01-00001	ARANSAS COUNTY, TEXAS	I-PAY4/23/17	295 600-202	RETIREMENT CO:	PAY 4/23/17 PROJECT	001981	137.63
01-00001	ARANSAS COUNTY, TEXAS	I-PAY4/23/17	295 600-203	GROUP INSURAN:	PAY 4/23/17 PROJECT	001981	223.01
01-00001	ARANSAS COUNTY, TEXAS	I-PAY4/23/17	295 600-204	UNEMPLOYMENT :	PAY 4/23/17 PROJECT	001981	2.77
01-00001	ARANSAS COUNTY, TEXAS	I-PAY4/23/17	295 600-205	WORKERS COMP :	PAY 4/23/17 PROJECT	001981	3.85
VENDOR 01-00001 TOTALS							2,143.78
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_10	295 600-421	TELEPHONE	: Proj Mgr Dvoice	001985	28.21
VENDOR 01-52118 TOTALS							28.21
01-00003	CITY OF ROCKPORT	I-AC VENUE 4/15/17	295 600-441	UTILITIES	: HK-0350-00	001983	67.99
VENDOR 01-00003 TOTALS							67.99
01-51420	BALCOMB, RUSSELL	I-123328	295 607-455	MISC REPAIRS :	MOW TULE EAST	001982	87.50
01-51420	BALCOMB, RUSSELL	I-123347	295 607-455	MISC REPAIRS :	MOW TULE EAST	001982	87.50
VENDOR 01-51420 TOTALS							175.00
01-52018	CLARK, LAURA J	I-879510	295 607-455	MISC REPAIRS :	WEED BED AT TULE MAR	001984	87.50
VENDOR 01-52018 TOTALS							87.50
01-00003	CITY OF ROCKPORT	I-AC VENUE 4/15/17	295 608-441	UTILITIES	: PC-0480-00	001983	142.98
VENDOR 01-00003 TOTALS							142.98
01-50670	PRO-BUILD COMPANY LLC	I-8728652	295 608-455	MISC REPAIRS :	PVC ADAPTERS, PVC CE	001988	10.13
01-50670	PRO-BUILD COMPANY LLC	I-8729777	295 608-455	MISC REPAIRS :	BARBED COUPLINGS, MI	001988	18.40
VENDOR 01-50670 TOTALS							28.53
01-51420	BALCOMB, RUSSELL	I-123331	295 609-455	MISC REPAIRS :	MOW 188 KAYAK	001982	35.00
01-51420	BALCOMB, RUSSELL	I-123335	295 609-455	MISC REPAIRS :	GARBAGE 188 KAYAK	001982	35.00
01-51420	BALCOMB, RUSSELL	I-123350	295 609-455	MISC REPAIRS :	MOW 188 KAYAK	001982	35.00

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 50
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-382855	295 609-455	MISC REPAIRS :	GARBAGE 188 KAYAK	001982	35.00
					VENDOR 01-51420 TOTALS		140.00
01-50576	MID AMERICAN ENERGY CO	I-4/18/2017	295 611-441	UTILITIES :	2491 HWY 35 N - TULE	001987	11.30
					VENDOR 01-50576 TOTALS		11.30
01-51420	BALCOMB, RUSSELL	I-123330	295 612-455	MISC REPAIRS :	MOW SWAN LAKE KAYAK	001982	35.00
01-51420	BALCOMB, RUSSELL	I-123334	295 612-455	MISC REPAIRS :	GARBAGE SWAN LAKE KA	001982	35.00
01-51420	BALCOMB, RUSSELL	I-123344	295 612-455	MISC REPAIRS :	MOW AIRPORT RD KAYAK	001982	35.00
01-51420	BALCOMB, RUSSELL	I-123349	295 612-455	MISC REPAIRS :	MOW SWAN LAKE KAYAK	001982	35.00
01-51420	BALCOMB, RUSSELL	I-382854	295 612-455	MISC REPAIRS :	GARBAGE SWAN LAKE KA	001982	35.00
					VENDOR 01-51420 TOTALS		175.00
01-00003	CITY OF ROCKPORT	I-AC VENUE 4/15/17	295 614-441	UTILITIES :	DU-1075-00	001983	30.34
					VENDOR 01-00003 TOTALS		30.34
01-50576	MID AMERICAN ENERGY CO	I-4/18/2017	295 614-441	UTILITIES :	1339 S CHURCH ST - C	001987	11.19
					VENDOR 01-50576 TOTALS		11.19
01-27325	ARANSAS COUNTY TREASUR	I-5107	295 614-455	MISC REPAIRS :	PATHWAYS MARCH TRASH	001980	113.80
					VENDOR 01-27325 TOTALS		113.80
01-51420	BALCOMB, RUSSELL	I-123333	295 614-455	MISC REPAIRS :	MOW CONNIE HAGAR	001982	87.50
01-51420	BALCOMB, RUSSELL	I-123337	295 614-455	MISC REPAIRS :	GARBAGE CONNIE HAGAR	001982	35.00
01-51420	BALCOMB, RUSSELL	I-123342	295 614-455	MISC REPAIRS :	TILE, PLANT AND DRIP	001982	175.00
01-51420	BALCOMB, RUSSELL	I-382851	295 614-455	MISC REPAIRS :	MOW AND MULCH CONNIE	001982	157.50
01-51420	BALCOMB, RUSSELL	I-382857	295 614-455	MISC REPAIRS :	GARBAGE CONNIE HAGA	001982	35.00
					VENDOR 01-51420 TOTALS		490.00
01-51570	MEDINA, GILBERT N.	I-041617	295 614-455	MISC REPAIRS :	INTERPRETATIVE SIGNS	001986	2,275.00
					VENDOR 01-51570 TOTALS		2,275.00

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 51
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52018	CLARK, LAURA J	I-879509	295 614-455	MISC REPAIRS :	CONNIE HAGAR	001984	140.00
01-52018	CLARK, LAURA J	I-879511	295 614-455	MISC REPAIRS :	MULCH, WEED, INVASIV	001984	227.50
						VENDOR 01-52018 TOTALS	367.50
01-51420	BALCOMB, RUSSELL	I-123332	295 617-455	MISC REPAIRS :	MOW HOLIDAY BEACH	001982	52.50
01-51420	BALCOMB, RUSSELL	I-123340	295 617-455	MISC REPAIRS :	GARBAGE HOLIDAY BEAC	001982	35.00
01-51420	BALCOMB, RUSSELL	I-382853	295 617-455	MISC REPAIRS :	MOW HOLIDAY BEACH	001982	52.50
01-51420	BALCOMB, RUSSELL	I-382861	295 617-455	MISC REPAIRS :	GARBAGE HOLIDAY BEAH	001982	35.00
						VENDOR 01-51420 TOTALS	175.00
01-50576	MID AMERICAN ENERGY CO	I-4/18/2017	295 623-441	UTILITIES :	4041 HWY 35 N - L CA	001987	15.98
						VENDOR 01-50576 TOTALS	15.98
01-51420	BALCOMB, RUSSELL	I-123326	295 623-455	MISC REPAIRS :	MOW LINDA CASTRO NAT	001982	35.00
01-51420	BALCOMB, RUSSELL	I-123339	295 623-455	MISC REPAIRS :	GARBAGE LINDA CASTRO	001982	35.00
01-51420	BALCOMB, RUSSELL	I-123345	295 623-455	MISC REPAIRS :	MOW LINDA CASTRO	001982	35.00
01-51420	BALCOMB, RUSSELL	I-382860	295 623-455	MISC REPAIRS :	GARBAGE LINDA CASTRO	001982	35.00
						VENDOR 01-51420 TOTALS	140.00
01-52018	CLARK, LAURA J	I-879512	295 623-455	MISC REPAIRS :	WEED, WATER TRIM CAS	001984	192.50
						VENDOR 01-52018 TOTALS	192.50
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_9	295 624-421	TELEPHONE :	History Center Dvoic	001985	28.21
						VENDOR 01-52118 TOTALS	28.21
01-00003	CITY OF ROCKPORT	I-AC VENUE 4/15/17	295 624-441	UTILITIES :	GK-0310-01	001983	299.73
						VENDOR 01-00003 TOTALS	299.73
01-50576	MID AMERICAN ENERGY CO	I-4/18/2017	295 624-441	UTILITIES :	801 E. CEDAR ST	001987	179.18
						VENDOR 01-50576 TOTALS	179.18

5/04/2017 1:02 PM
VENDOR SET: ALL VENDOR SETS
FUND : 295 VENUE PROJECTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 52
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-123329	295 624-455	MISCELLANEOUS:	MOW HISTORY CENTER	001982	35.00
01-51420	BALCOMB, RUSSELL	I-123348	295 624-455	MISCELLANEOUS:	MOW HISTORY CENTER	001982	35.00
01-51420	BALCOMB, RUSSELL	I-123325	295 628-455	MISC REPAIRS :	MOW AIRPORT RD KAYAK	001982	35.00
01-51420	BALCOMB, RUSSELL	I-123341	295 628-455	MISC REPAIRS :	GARBAGE AIRPORT RD K	001982	35.00
01-51420	BALCOMB, RUSSELL	I-123336	295 631-455	MISC REPAIRS :	GARBAGE PORT BAY RD	001982	35.00
01-51420	BALCOMB, RUSSELL	I-382856	295 631-455	MISC REPAIRS :	GARBAGE PORT BAY KAY	001982	35.00
01-51420	BALCOMB, RUSSELL	I-382862	295 631-455	MISC REPAIRS :	GARBAGE AT AIRPORT R	001982	35.00
						VENDOR 01-51420 TOTALS	245.00
01-00003	CITY OF ROCKPORT	I-AC VENUE 4/15/17	295 642-441	UTILITIES :	LR-0350-00	001983	21.84
						VENDOR 01-00003 TOTALS	21.84
01-51420	BALCOMB, RUSSELL	I-123324	295 642-455	MISC REPAIRS :	MULCH TRAILS HENDERS	001982	122.50
01-51420	BALCOMB, RUSSELL	I-123327	295 642-455	MISC REPAIRS :	MOW HENDERSON	001982	35.00
01-51420	BALCOMB, RUSSELL	I-123338	295 642-455	MISC REPAIRS :	GARBAGE HENDERSON	001982	35.00
01-51420	BALCOMB, RUSSELL	I-123346	295 642-455	MISC REPAIRS :	MOW HENDERSON	001982	35.00
01-51420	BALCOMB, RUSSELL	I-382859	295 642-455	MISC REPAIRS :	GARBAGE HENDERSON	001982	35.00
						VENDOR 01-51420 TOTALS	262.50
01-50670	PRO-BUILD COMPANY LLC	I-8729368	295 660-450	BLDG REPAIRS :	DECK CLEANER/9PC PAI	001988	88.87
						VENDOR 01-50670 TOTALS	88.87
VENDOR SET 295 VENUE PROJECTS						TOTAL:	7,936.93

5/04/2017 1:02 PM
VENDOR SET: ALL VENDOR SETS
FUND : 300 2011 VENUE CO'S I & S
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 53
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51045	BLX GROUP LLC	I-42182-3467/050217	300 680-660	PAYING AGENT :	ARBITRAGE RPRT ENDIN	001006	3,500.00
						VENDOR 01-51045 TOTALS	3,500.00
VENDOR SET 300 2011 VENUE CO'S I & S						TOTAL:	3,500.00

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 54
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26556	SHERWIN-WILLIAMS STORE	I-4352-8	310 615-505	CONSTRUCTION :	GALLON WHITE ST CHA	001525	25.79
				VENDOR 01-26556	TOTALS		25.79
01-50670	PRO-BUILD COMPANY LLC	I-8728465	310 615-505	CONSTRUCTION :	10X3 SFH XWD, 4x4x10	001523	106.68
				VENDOR 01-50670	TOTALS		106.68
01-51147	SEASHORE SIGNS & GRAPH	I-9	310 615-505	CONSTRUCTION :	SIGNS FOR KAYAK SITE	001524	490.37
				VENDOR 01-51147	TOTALS		490.37
01-51420	BALCOMB, RUSSELL	I-123343	310 615-505	CONSTRUCTION :	PAINT SIGNS ST CHARL	001521	105.00
				VENDOR 01-51420	TOTALS		105.00
01-51491	JOHN M. LEE ENTERPRISE	I-4/27/2017	310 615-505	CONSTRUCTION :	REBUILD GRAVEL PATH	001522	1,150.00
				VENDOR 01-51491	TOTALS		1,150.00
				VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	1,877.84

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 336 CAPITAL PROJECTS 2016
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 55
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52089	VCS SECURITY SYSTEMS,	I-109043	336 415-570	OFFICE FURNIT:	PSC SEC PROJ - INV#1	001026	17,100.69
					VENDOR 01-52089	TOTALS	17,100.69
01-52230	BIG BEAR ROOFING & CON	I-0428301	336 510-530	LAND & BUILDI:	LIBRARY ROOF	001024	24,993.50
01-52230	BIG BEAR ROOFING & CON	I-0512301	336 510-530	LAND & BUILDI:	LIBRARY ROOF	001025	24,993.50
					VENDOR 01-52230	TOTALS	49,987.00
				VENDOR SET 336	CAPITAL PROJECTS 2016	TOTAL:	67,087.69

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 400 MOSQUITO CONTROL FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 56
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	115.72
01-27300	UNITED STATES TREASURY	I-T4 0417B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	27.06
						VENDOR 01-27300 TOTALS	142.78
01-01286	ADAPCO INC	I-110399	400 630-320	CHEMICAL SUPP:	MALATHION	155050	12,610.00
						VENDOR 01-01286 TOTALS	12,610.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_12	400 630-421	TELEPHONE	: Mosquito Control Dvo	155209	37.15
						VENDOR 01-52118 TOTALS	37.15
VENDOR SET 400 MOSQUITO CONTROL FUND						TOTAL:	12,789.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

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

PAY DATE RANGE: 4/25/2017 THRU 5/08/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	287.61
01-27300	UNITED STATES TREASURY	I-T4 0417B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	67.26
						VENDOR 01-27300 TOTALS	354.87
01-27158	TCDRS	I-RET0417A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	409.98
01-27158	TCDRS	I-RET0417B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	404.49
						VENDOR 01-27158 TOTALS	814.47
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_13	410 650-421	TELEPHONE	: Public Library Dvoic	155209	28.21
						VENDOR 01-52118 TOTALS	28.21
01-52186	AT&T	I-4/11/2017	410 650-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	50.35
						VENDOR 01-52186 TOTALS	50.35
01-00518	BRODART CO.	I-B4965837	410 650-591	BOOKS	: NEW HARDCOVER BOOKS	155067	76.11
						VENDOR 01-00518 TOTALS	76.11
01-00996	CONSUMER REPORTS	I-201705031351	410 650-591	BOOKS	: ANNUAL SUBSCRIPTION	155089	26.00
						VENDOR 01-00996 TOTALS	26.00
01-26817	LIBRARY JOURNAL	I-201705031352	410 650-591	BOOKS	: MAGAZINE YEARLY RENE	155138	157.99
						VENDOR 01-26817 TOTALS	157.99
				VENDOR SET 410	LIBRARY FUND	TOTAL:	1,508.00

5/04/2017 1:02 PM
VENDOR SET: ALL VENDOR SETS
FUND : 430 CAPITAL PROJECTS FUND
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 58
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49876	DERRICK CONSTRUCTION C	I-9207	430 409-316	TP&W - ST. CH:	FINAL BILL ST CHARLE	155093	23,615.00
					VENDOR 01-49876	TOTALS	23,615.00
01-51491	JOHN M. LEE ENTERPRISE I	-STMT 4/18/17	430 409-316	TP&W - ST. CH:	PIER WORK	155130	985.00
					VENDOR 01-51491	TOTALS	985.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	24,600.00

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 450 RECORDS MGMT & PRES FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 59
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	89.22
01-27300	UNITED STATES TREASURY	I-T4 0417B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	20.87
						VENDOR 01-27300 TOTALS	110.09
01-27158	TCDRS	I-RET0417A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	121.90
01-27158	TCDRS	I-RET0417B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	121.90
						VENDOR 01-27158 TOTALS	243.80
01-52186	AT&T	I-4/11/2017	450 403-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	764.81
						VENDOR 01-52186 TOTALS	764.81
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							1,118.70

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

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

PAY DATE RANGE: 4/25/2017 THRU 5/08/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-1ST QTR 2017	460 400-460	JP2 REMIT TO : 1	QTR 2017 OMNI FEES	155154	114.00
					VENDOR 01-27362	TOTALS	114.00
				VENDOR SET 460	OMNI FUND	TOTAL:	114.00

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 500 AIRPORT FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 61
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	424.57
01-27300	UNITED STATES TREASURY	I-T4 0417B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	99.29
VENDOR 01-27300 TOTALS							523.86
01-27158	TCDRS	I-RET0417A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	598.79
01-27158	TCDRS	I-RET0417B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	623.54
VENDOR 01-27158 TOTALS							1,222.33
01-26874	WALMART COMMUNITY/RFC	I-4/16/2017	500 539-310	OFFICE SUPPLI:	BATTERIES	155207	6.97
VENDOR 01-26874 TOTALS							6.97
01-51311	DEPARTMENT OF INFORMAT	I-17021227N	500 539-421	TELEPHONE	: AIRPORT	155092	482.06
01-51311	DEPARTMENT OF INFORMAT	I-17031227N	500 539-421	TELEPHONE	: AIRPORT	155092	482.06
VENDOR 01-51311 TOTALS							964.12
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_14	500 539-421	TELEPHONE	: County Airport Dvoic	155209	120.75
VENDOR 01-52118 TOTALS							120.75
01-52186	AT&T	I-4/11/2017	500 539-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	17.15
VENDOR 01-52186 TOTALS							17.15
01-51796	GEER, MICHAEL	I-4/18/2017	500 539-425	CONFERENCES &:	REIMBURSEMENT CONF.	155104	359.72
VENDOR 01-51796 TOTALS							359.72
01-00003	CITY OF ROCKPORT	I-4/15/2017	500 539-441	UTILITIES	: LK-0205-00	155080	61.81
VENDOR 01-00003 TOTALS							61.81
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500 539-441	UTILITIES	: 423 J D WENDEL RD- A	155141	694.65
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500 539-441	UTILITIES	: 221 MILLS LOOP-WATER	155141	15.03
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500 539-441	UTILITIES	: 335 JD WENDELL- T HA	155141	175.20
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500 539-441	UTILITIES	: 335 JD WENDELL LIGHT	155141	45.74

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: 415 JD WENDELL T HAN	155141	365.80
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: 427 JD WENDELL T HA	155141	188.71
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: 935 AIRPORT RD WEATH	155141	62.67
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: AIRPORT RD 3RD	155141	62.50
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: 4621 B HWY 35 SKYPAR	155141	21.57
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: FULTON 1 T-HANGER AP	155141	385.86
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: 421 JD WENDELL-TERMI	155141	613.04
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: 4521 HWY 35 NORTH	155141	38.44
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: 4523 HWY 35 N GATE	155141	88.05
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: 421 JD WENDELL	155141	80.14
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: 225 JD WNDLL RD ODL	155141	22.32
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: 225 JD WENDELL RD OD	155141	19.34
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: 225 JD WENDELL RD OD	155141	10.58
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: 4625 HWY 35 N GATE A	155141	11.08
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: 4625 HWY 35 N GATE B	155141	11.93
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: 200 JWENDELL RD - SE	155141	13.10
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: 4701 HWY 35 N AIRPOR	155141	16.07
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	500	539-441	UTILITIES	: 421 JD WENDELL	155141	68.90
							VENDOR 01-50576 TOTALS	3,010.72
01-50670	PRO-BUILD COMPANY LLC	I-8726663	500	539-450	BLDG REPAIRS	: PARTS FOR SPRINKLER	155158	16.96
01-50670	PRO-BUILD COMPANY LLC	I-8727469	500	539-450	BLDG REPAIRS	: SILICON, CAULKING TO	155158	11.57
							VENDOR 01-50670 TOTALS	28.53
01-52115	GEORGE'S MOWING & LAND	I-5/02/2017-112	500	539-450	BLDG REPAIRS	: APRIL 2017 FLOWER BE	155105	95.00
							VENDOR 01-52115 TOTALS	95.00
01-52170	ELITE SERVICES	I-4/19/2017	500	539-450	BLDG REPAIRS	: PAINT HANGER & TRIM	155098	9,885.00
							VENDOR 01-52170 TOTALS	9,885.00
01-00039	KEITH E.GREER DIST. CO	I-0242925-IN	500	539-455	MISC REPAIRS	: PRESSURE WASH 100LB	155132	189.50
							VENDOR 01-00039 TOTALS	189.50
01-27325	ARANSAS COUNTY TREASUR	I-5088	500	539-455	MISC REPAIRS	: AIRPORT MARCH TRASH	155060	126.50
							VENDOR 01-27325 TOTALS	126.50

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 500 AIRPORT FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 63
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49835	CARQUEST AUTO PARTS OF I-195267	3/25/2017	500 539-455	MISC REPAIRS : AIRPORT - SLOTTED NU	155070		2.47
				VENDOR 01-49835	TOTALS		2.47
01-52224	BRANDON FISCHER	I-9978251	500 539-455	MISC REPAIRS : AIRPORT	155100		600.00
				VENDOR 01-52224	TOTALS		600.00
01-26874	WALMART COMMUNITY/RFCS I-4/16/2017		500 539-470	MISCELLANEOUS: DRINKS FOR AIRPORT	155207		34.32
				VENDOR 01-26874	TOTALS		34.32
01-27727	BAY COFFEE SERVICE CO. I-170142		500 539-470	MISCELLANEOUS: COFFEE, CREAMER	155064		54.35
				VENDOR 01-27727	TOTALS		54.35
01-52011	MODSPACE	I-501987326	500 539-470	MISCELLANEOUS: PORTABLE TRAILER	155144		459.35
				VENDOR 01-52011	TOTALS		459.35
01-00101	GRIFFITH & BRUNDRETT	I-44361	500 539-515	GRANT PROJECT: SURVEYOR SERVICES	155115		440.00
				VENDOR 01-00101	TOTALS		440.00
01-26556	SHERWIN-WILLIAMS STORE I-3095-5		500 539-515	GRANT PROJECT: PAINT FOR HANGER "I"	155175		1,758.50
				VENDOR 01-26556	TOTALS		1,758.50
01-26596	PETROLEUM SOLUTIONS, I I-595622		500 539-580	MACHINERY & E: INSTALL MOTOR ON JET	155156		2,155.74
				VENDOR 01-26596	TOTALS		2,155.74
				VENDOR SET 500	AIRPORT FUND	TOTAL:	22,116.69

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 64
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201704281312	520 640-700	PHYSICIAN-NON	EMERGENCY	154983	133.45
					VENDOR 01-00012 TOTALS		133.45
01-00330	CARDIOLOGY ASSOC. OF C	I-201704281317	520 640-700	PHYSICIAN-NON	EMERGENCY	154973	310.44
					VENDOR 01-00330 TOTALS		310.44
01-00394	C.C. UROLOGY GROUP, L.	I-201704281313	520 640-700	PHYSICIAN-NON	EMERGENCY	154972	1,119.59
					VENDOR 01-00394 TOTALS		1,119.59
01-26726	COASTAL CARDIOLOGY	I-201704281318	520 640-700	PHYSICIAN-NON	EMERGENCY	154978	92.45
					VENDOR 01-26726 TOTALS		92.45
01-49735	RALEIGH A. SMITH, MD F	I-201704281319	520 640-700	PHYSICIAN-NON	EMERGENCY	154989	560.70
					VENDOR 01-49735 TOTALS		560.70
01-50329	SOUTH TEXAS BRAIN AND	I-201704281314	520 640-700	PHYSICIAN-NON	EMERGENCY	154990	79.62
					VENDOR 01-50329 TOTALS		79.62
01-50514	WOODBRIIDGE SA SERVICES	I-201704281315	520 640-700	PHYSICIAN-NON	EMERGENCY	154994	182.88
					VENDOR 01-50514 TOTALS		182.88
01-51228	CHRISTUS PHYSICIAN GRO	I-201704281320	520 640-700	PHYSICIAN-NON	EMERGENCY	154975	86.46
					VENDOR 01-51228 TOTALS		86.46
01-52150	HOSPITALIST MEDICINE P	I-201704281316	520 640-700	PHYSICIAN-NON	EMERGENCY	154980	248.40
					VENDOR 01-52150 TOTALS		248.40
01-00112	JERRY'S PHARMACY	I-201704281321	520 640-704	PRESCRIPTION DRUGS		154981	1,230.88
					VENDOR 01-00112 TOTALS		1,230.88

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 65
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51810	MEDIMPACT HEALTHCARE S	I-201704281322	520 640-704	PRESCRIPTION DRUGS		154984	2,817.14
					VENDOR 01-51810	TOTALS	2,817.14
01-26524	CHRISTUS SPOHN HOSPITA	I-201704281323	520 640-708	HOSPITAL-INPATIENT		154976	7,102.60
					VENDOR 01-26524	TOTALS	7,102.60
01-49868	M.D. ANDERSON CANCER C	I-201704281324	520 640-708	HOSPITAL-INPATIENT		154982	7,265.34
					VENDOR 01-49868	TOTALS	7,265.34
01-00476	CARE REGIONAL MEDICAL	I-201704281325	520 640-712	HOSPITAL-OUTPATIENT		154974	283.92
					VENDOR 01-00476	TOTALS	283.92
01-49868	M.D. ANDERSON CANCER C	I-201704281326	520 640-712	HOSPITAL-OUTPATIENT		154982	9,204.46
					VENDOR 01-49868	TOTALS	9,204.46
01-00259	QUEST DIAGNOSTICS	I-201704281331	520 640-716	LAB & X-RAY NON HOSPITAL		154986	29.63
					VENDOR 01-00259	TOTALS	29.63
01-00301	RADIOLOGY ASSOCIATES,	I-201704281327	520 640-716	LAB & X-RAY NON HOSPITAL		154988	435.98
					VENDOR 01-00301	TOTALS	435.98
01-00521	X-RAY ON WHEELS, INC.	I-201704281330	520 640-716	LAB & X-RAY NON HOSPITAL		154995	1,170.00
					VENDOR 01-00521	TOTALS	1,170.00
01-00587	CLINICAL PATHOLOGY LAB	I-201704281328	520 640-716	LAB & X-RAY NON HOSPITAL		154977	267.76
					VENDOR 01-00587	TOTALS	267.76
01-01101	RADIOLOGY & IMAGING OF	I-201704281329	520 640-716	LAB & X-RAY NON HOSPITAL		154987	6.95
					VENDOR 01-01101	TOTALS	6.95

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 66
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50430	COASTAL MEDICAL CLINIC	I-201704281332	520 640-720	RURAL HEALTH CLINIC		154979	308.55
					VENDOR 01-50430	TOTALS	308.55
01-50662	RANDY BINGHAM, P.A.	I-201704281333	520 640-720	RURAL HEALTH CLINIC		154971	1,419.33
					VENDOR 01-50662	TOTALS	1,419.33
01-00476	CARE REGIONAL MEDICAL	I-201704281334	520 640-728	EMERGENCY PHYSICIAN		154974	53.32
					VENDOR 01-00476	TOTALS	53.32
01-49398	NBH PHYSICIAN SERVICES	I-201704281335	520 640-728	EMERGENCY PHYSICIAN		154985	338.64
					VENDOR 01-49398	TOTALS	338.64
01-49922	SPARKLING SEA EMERG PH	I-201704281336	520 640-728	EMERGENCY PHYSICIAN		154991	163.42
					VENDOR 01-49922	TOTALS	163.42
01-00476	CARE REGIONAL MEDICAL	I-201704281337	520 640-732	EMERGENCY HOSPITAL		154974	1,975.46
					VENDOR 01-00476	TOTALS	1,975.46
01-50365	MARY E. SPENCER, M.S.,	I-201704281338	520 640-749	OPTIONAL HEALTH CARE SERVICES		154992	260.32
					VENDOR 01-50365	TOTALS	260.32
01-50834	WESS, MITCHEL PA	I-201704281339	520 640-749	OPTIONAL HEALTH CARE SERVICES		154993	121.09
					VENDOR 01-50834	TOTALS	121.09
01-52013	ALLEGIANCE AMBULANCE	I-201704281340	520 640-749	OPTIONAL HEALTH CARE SERVICES		154970	1,331.71
					VENDOR 01-52013	TOTALS	1,331.71
				VENDOR SET 520	INDIGENT HEALTH CARE	TOTAL:	38,600.49

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 67
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	209.25
01-27300	UNITED STATES TREASURY	I-T4 0417B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	48.94
						VENDOR 01-27300 TOTALS	258.19
01-27158	TCDRS	I-RET0417A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	322.73
01-27158	TCDRS	I-RET0417B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	322.73
						VENDOR 01-27158 TOTALS	645.46
01-50939	INDIGENT HEALTHCARE SO	I-64044	530 640-418	MAINTENANCE A:	INV #64044 5/01/2017	155126	1,973.00
						VENDOR 01-50939 TOTALS	1,973.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_15	530 640-421	TELEPHONE	: Assistance Dvoice	155209	113.80
						VENDOR 01-52118 TOTALS	113.80
01-52186	AT&T	I-4/11/2017	530 640-421	TELEPHONE	: BILL PERIOD 4/11-5/1	155062	11.50
						VENDOR 01-52186 TOTALS	11.50
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							3,001.95

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 68
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE MOBILE HEAL	I-136	550 640-770	ARANSAS COUNT:	MAY BILLING	155053	10,875.00
					VENDOR 01-51702 TOTALS		10,875.00
01-00003	CITY OF ROCKPORT	I-4/15/2017	550 640-774	UTILITIES HEA:	HA-3425-00 MHMR	155080	191.08
					VENDOR 01-00003 TOTALS		191.08
01-50576	MID AMERICAN ENERGY CO	I-4/30/2017	550 640-774	UTILITIES HEA:	610 E CONCHO HMR	155141	361.48
					VENDOR 01-50576 TOTALS		361.48
01-27023	S TEXAS FAMILY PLANNIN	I-MAY 2017	550 640-775	HEALTH FACILI:	MAY 2017 RENTAL SUPP	155170	750.00
					VENDOR 01-27023 TOTALS		750.00
				VENDOR SET 550	HEALTH CARE SALES TAX FND	TOTAL:	12,177.56

5/04/2017 1:02 PM
VENDOR SET: ALL VENDOR SETS
FUND : 610 COURT REPORTER SER FEE FD
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 69
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49595	JENNIFER HILL, CSR	I-4/10/2017	610 426-487	DISTRICT COUR:	REPORTER'	155124	76.00
						VENDOR 01-49595 TOTALS	76.00
VENDOR SET 610 COURT REPORTER SER FEE FDTOTAL:							76.00

5/04/2017 1:02 PM
VENDOR SET: ALL VENDOR SETS
FUND : 670 JUVENILE CASE MNG FUND
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 70
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	77.96
01-27300	UNITED STATES TREASURY	I-T4 0417B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	18.23
						VENDOR 01-27300 TOTALS	96.19
01-27158	TCDRS	I-RET0417A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	107.61
01-27158	TCDRS	I-RET0417B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	107.61
						VENDOR 01-27158 TOTALS	215.22
01-26865	SPRINT PCS	I-510028810-113	670 456-421	TELEPHONE	: SPRINT BILL PERIOD 3	155177	34.99
						VENDOR 01-26865 TOTALS	34.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV139558_16	670 456-421	TELEPHONE	: Juvenile Case Mgr Dv	155209	28.21
						VENDOR 01-52118 TOTALS	28.21
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	374.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

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

PAY DATE RANGE: 4/25/2017 THRU 5/08/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52096	ARANSAS COUNTY	DISTRIC I-A-15-0254-CV-C	800 900-435	DISTRICT ATTO:	FORFEITURE CAUSE A-1	155057	1,607.10
					VENDOR 01-52096	TOTALS	1,607.10
01-26986	ARANSAS COUNTY	SHERIFF I-15-001041	800 900-565	SEIZING AGENC:	CAUSE [REDACTED]	155058	2,169.58
					VENDOR 01-26986	TOTALS	2,169.58
01-27766	ARANSAS COUNTY	DETOX I-#A-15-0254-CV-C	800 900-645	COUNTY DRUG P:	CAUSE # [REDACTED]	155056	241.07
					VENDOR 01-27766	TOTALS	241.07
01-52227	CARROLL, DAVID	LAWRENC I-A-15-0254-CV-C	800 900-650	FORFEITURE RE:	FORFEITED FUNDS	155071	1,339.25
					VENDOR 01-52227	TOTALS	1,339.25
				VENDOR SET 800	SPECIAL FORFEITURE FUND	TOTAL:	5,357.00

5/04/2017 1:02 PM
VENDOR SET: ALL VENDOR SETS
FUND : 820 TECH FUND ART. 102.0173
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 72
BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26893	CDW GOVERNMENT INC	I-HRL8907	820 460-572	JP2 TECH EQUI: FI	SCANNER JP2	155074	908.30
						VENDOR 01-26893 TOTALS	908.30
VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:							908.30

5/04/2017 1:02 PM
 VENDOR SET: ALL VENDOR SETS
 FUND : 970 TRAINING ACADEMY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 73
 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0417B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000026	140.69
01-27300	UNITED STATES TREASURY	I-T4 0417B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000026	32.90
						VENDOR 01-27300 TOTALS	173.59
01-27158	TCDRS	I-RET0417A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	193.23
01-27158	TCDRS	I-RET0417B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	154966	193.23
						VENDOR 01-27158 TOTALS	386.46
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	560.05
						REPORT GRAND TOTAL:	1,042,781.64

** 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	120-100-190	PREPAID EXPENSES	2,785.43						
	120-100-200	INVESTMENTS	247,000.00						
	120-110-105	A/R EMPLOYEE	1,200.81						
	120-300-522	BRUSH COLLECTIO*NON-EXPENS	23.77	185,866-	108,605.81-				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	80.00	0	20.55				
	120-300-613	JP COLLECT FOR *NON-EXPENS	16,786.40	0	2,069.00-				
	120-401-201	SOCIAL SECURITY TAXES	552.39	20,498	15,410.05		357,706	253,395.47	
	120-401-202	RETIREMENT CONTRIBUTIONS	1,324.62	22,347	16,386.17		357,706	253,395.47	
	120-401-421	TELEPHONE	188.62	2,500	1,544.99		357,706	253,395.47	
	120-401-425	CONFERENCES & ASSOC DUES	352.46	12,000	2,258.71		357,706	253,395.47	
	120-403-201	SOCIAL SECURITY TAXES	504.69	14,817	10,224.01				
	120-403-202	RETIREMENT CONTRIBUTIONS	1,222.20	16,153	10,658.65				
	120-403-310	OFFICE SUPPLIES	331.69	4,544	2,345.94				
	120-403-421	TELEPHONE	182.49	650	300.45-	Y			
	120-405-201	SOCIAL SECURITY TAXES	56.15	1,522	1,016.66				
	120-405-202	RETIREMENT CONTRIBUTIONS	122.44	1,659	1,108.03				
	120-405-421	TELEPHONE	54.30	550	280.82				
	120-406-201	SOCIAL SECURITY TAXES	19.89	518	338.99				
	120-406-421	TELEPHONE	123.75	0	626.73-	Y			
	120-406-470	MISCELLANEOUS	34.99	450	310.04				
	120-409-201	SOCIAL SECURITY TAXES	274.69	3,357	1,890.86				
	120-409-202	RETIREMENT CONTRIBUTIONS	607.82	3,659	2,029.98				
	120-409-310	OFFICE SUPPLIES	1,218.96	14,500	7,036.96				
	120-409-313	MISCELLANEOUS SUPPLIES	24.92	250	214.32				
	120-409-410	PROFESSIONAL SERVICES	2,885.89	98,435	62,119.06				
	120-409-412	DRUG SCREEN & PHYSICALS	955.00	17,000	12,645.00				
	120-409-421	TELEPHONE	118.00	1,200	503.56				
	120-409-435	BANK CHARGES	132.14	300	158.86				
	120-409-456	EQUIPMENT RENTAL	852.00	11,825	6,849.92				
	120-415-201	SOCIAL SECURITY TAXES	479.14	12,624	8,318.07				
	120-415-202	RETIREMENT CONTRIBUTIONS	1,060.96	13,762	9,002.71				
	120-415-418	MAINTENANCE AGREEMENTS	15,457.90	442,840	234,094.57				
	120-415-421	TELEPHONE	443.10	5,000	1,679.39				
	120-415-488	TRAVEL & MEALS	165.00	2,000	1,835.00				
	120-426-201	SOCIAL SECURITY TAXES	831.33	19,602	13,084.70				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,598.42	21,370	14,741.42				
	120-426-401	ATTORNEY FEES	7,033.00	100,000	54,926.31				
	120-426-421	TELEPHONE	76.58	1,250	859.08				
	120-426-425	CONFERENCES & ASSOC DUES	350.00	2,000	1,575.00				
	120-426-482	COURT COSTS	235.00	7,000	5,179.28				
	120-435-201	SOCIAL SECURITY TAXES	50.47	2,146	1,487.16				
	120-435-202	RETIREMENT CONTRIBUTIONS	108.98	2,212	1,512.45				
	120-435-401	ATTORNEY FEES	3,115.28	160,000	91,284.94				
	120-435-421	TELEPHONE	81.64	300	137.62-	Y			
	120-435-478	GRAND JURORS	440.00	11,000	7,440.00				
	120-435-482	COURT COSTS	353.83	0	3,331.33-	Y			
	120-450-201	SOCIAL SECURITY TAXES	852.30	23,397	15,745.09				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-450-202	RETIREMENT CONTRIBUTIONS	1,917.78	25,507	16,925.24				
	120-450-310	OFFICE SUPPLIES	539.10	5,000	1,075.93				
	120-450-421	TELEPHONE	235.71	2,500	1,279.49				
	120-455-201	SOCIAL SECURITY TAXES	297.05	10,027	7,283.48				
	120-455-202	RETIREMENT CONTRIBUTIONS	775.12	10,932	7,443.96				
	120-455-421	TELEPHONE	112.64	1,400	830.28				
	120-455-482	INQUESTS	2,100.00	20,000	8,265.00				
	120-455-483	JUROR EXPENSE	354.00	600	1,072.00-	Y			
	120-460-115	SALARY, TEMPORARY HELP	459.36	0	5,230.60-	Y			
	120-460-201	SOCIAL SECURITY TAXES	325.86	9,341	6,225.72				
	120-460-202	RETIREMENT CONTRIBUTIONS	762.39	10,183	6,810.38				
	120-460-310	OFFICE SUPPLIES	6.49	1,800	1,363.20				
	120-460-421	TELEPHONE	144.63	1,600	913.36				
	120-460-482	INQUESTS	165.00	20,000	16,160.00				
	120-465-201	SOCIAL SECURITY TAXES	82.11	3,050	2,289.34				
	120-465-202	RETIREMENT CONTRIBUTIONS	232.06	3,325	2,283.60				
	120-465-421	TELEPHONE	28.21	400	251.50				
	120-475-201	SOCIAL SECURITY TAXES	1,360.95	37,432	25,175.91				
	120-475-202	RETIREMENT CONTRIBUTIONS	3,096.38	40,808	27,009.63				
	120-475-312	LAW BOOKS	26.40	6,600	4,398.00				
	120-475-410	PROFESSIONAL SERVICES	1,050.00	30,790	6,530.00				
	120-475-421	TELEPHONE	359.92	8,000	4,979.75				
	120-475-482	COURT COSTS	250.00	11,000	9,950.55				
	120-475-488	TRAVEL & MEALS	101.39	3,778	2,850.03				
	120-490-201	SOCIAL SECURITY TAXES	233.19	7,667	5,545.16				
	120-490-202	RETIREMENT CONTRIBUTIONS	558.90	7,507	4,991.95				
	120-490-421	TELEPHONE	117.73	1,700	1,108.51				
	120-495-201	SOCIAL SECURITY TAXES	660.56	20,090	13,478.36				
	120-495-202	RETIREMENT CONTRIBUTIONS	1,564.27	21,902	14,614.99				
	120-495-310	OFFICE SUPPLIES	115.46	2,000	1,162.17				
	120-495-421	TELEPHONE	192.27	1,100	140.27				
	120-496-201	SOCIAL SECURITY TAXES	196.55	5,041	3,264.40				
	120-496-202	RETIREMENT CONTRIBUTIONS	449.30	5,495	3,543.12				
	120-496-421	TELEPHONE	53.43	450	206.51				
	120-496-425	CONFERENCE & ASSOC DUES	210.00	1,600	769.85				
	120-496-460	INSURANCE/BOND PREMIUMS	50.00	100	50.00				
	120-497-201	SOCIAL SECURITY TAXES	430.19	11,504	7,913.05				
	120-497-202	RETIREMENT CONTRIBUTIONS	946.52	12,542	8,554.77				
	120-497-421	TELEPHONE	115.35	540	69.33-	Y			
	120-497-425	CONFERENCES & ASSOC DUES	623.41	6,500	5,304.87				
	120-499-201	SOCIAL SECURITY TAXES	799.51	23,180	16,303.02				
	120-499-202	RETIREMENT CONTRIBUTIONS	1,869.02	25,270	17,012.85				
	120-499-310	OFFICE SUPPLIES	270.36	3,200	2,596.92				
	120-499-421	TELEPHONE	835.41	4,725	2,135.67				
	120-499-425	CONFERENCES & ASSOC DUES	40.00	5,500	4,890.00				
	120-510-201	SOCIAL SECURITY TAXES	510.78	17,888	13,289.75				
	120-510-202	RETIREMENT CONTRIBUTIONS	1,154.51	18,976	13,838.16				
	120-510-311	CLEANING & JANITORIAL SUPP	909.55	25,000	19,351.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-510-410	PROFESSIONAL SERVICES	1,860.00	60,000	45,814.59				
	120-510-421	TELEPHONE	62.42	1,000	691.47				
	120-510-441	UTILITIES	10,472.86	133,000	88,281.99				
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,802.42	138,124	122,502.27				
	120-510-470	MISCELLANEOUS	70.18	850	461.69				
	120-543-201	SOCIAL SECURITY TAXES	8.49	221	144.59				
	120-543-460	INSURANCE/BOND PREMIUMS	50.00	50	0.00				
	120-550-201	SOCIAL SECURITY TAXES	80.65	2,286	1,557.28				
	120-550-202	RETIREMENT CONTRIBUTIONS	182.08	2,493	1,673.63				
	120-555-201	SOCIAL SECURITY TAXES	71.51	1,890	1,246.46				
	120-555-202	RETIREMENT CONTRIBUTIONS	155.90	2,061	1,359.44				
	120-565-201	SOCIAL SECURITY TAXES	3,686.53	93,906	63,208.42				
	120-565-202	RETIREMENT CONTRIBUTIONS	8,577.63	102,376	67,617.23				
	120-565-310	OFFICE SUPPLIES	626.36	6,800	5,351.29				
	120-565-313	MISCELLANEOUS SUPPLIES	96.95	4,500	4,260.96				
	120-565-421	TELEPHONE	912.35	18,000	10,252.68				
	120-565-441	UTILITIES	2,951.01	44,000	37,104.61				
	120-565-450	BLDG REPAIRS & MAINTENANCE	19.75	0	19.75-	Y			
	120-565-453	MOTOR VEHICLE REPAIRS & MA	3,188.23	30,000	19,712.15				
	120-565-470	MISCELLANEOUS	525.00	4,000	3,140.12				
	120-565-472	CRIMINAL INVESTIGATIVE MIS	77.44	4,000	3,796.56				
	120-566-201	SOCIAL SECURITY TAXES	164.35	3,959	2,811.01				
	120-566-202	RETIREMENT CONTRIBUTIONS	340.27	4,316	2,949.03				
	120-566-441	UTILITIES	82.16	3,000	2,307.05				
	120-567-201	SOCIAL SECURITY TAXES	5,540.03	158,649	107,951.07				
	120-567-202	RETIREMENT CONTRIBUTIONS	12,227.40	172,958	115,875.26				
	120-567-310	OFFICE SUPPLIES	4.54	3,000	1,644.87				
	120-567-311	CLEANING & JANITORIAL SUPP	835.75	44,000	10,587.13				
	120-567-313	MISCELLANEOUS SUPPLIES	1,038.13	35,200	19,811.65				
	120-567-316	INMATE MEDICAL SUPPLIES	543.08	15,000	10,038.70				
	120-567-331	GAS, OIL, LUBRICANTS	43.69	25,000	21,513.80				
	120-567-332	FOOD	8,528.90	185,000	124,087.48				
	120-567-421	TELEPHONE	569.00	5,500	2,413.18				
	120-567-425	CONFERENCES & ASSOC DUES	90.00	3,900	1,808.01				
	120-567-441	UTILITIES	17,218.25	215,000	152,051.77				
	120-567-453	MOTOR VEHICLE REPAIRS & MA	4.09	4,000	2,953.31				
	120-567-462	INMATE PRESCRIPTIONS	184.31	15,000	8,697.46				
	120-567-463	FEDERAL PRISONER IN HOUSE	450.00	8,000	3,300.00				
	120-567-464	INMATE MEDICAL	1,635.13	37,000	29,794.85				
	120-567-488	TRAVEL & MEALS	75.00	3,500	3,316.14				
	120-569-118	CITY OF ROCKPORT DISPATCH	26,342.00	316,104	184,394.00				
	120-569-421	TELEPHONE	222.75	2,700	1,554.14				
	120-570-201	SOCIAL SECURITY TAXES	69.37	1,836	1,210.49				
	120-570-202	RETIREMENT CONTRIBUTIONS	153.96	2,002	1,309.24				
	120-570-421	TELEPHONE	383.81	50	1,198.21-	Y			
	120-570-497	JUVENILE DETENTION	4,000.00	50,000	40,400.00				
	120-585-201	SOCIAL SECURITY TAXES	92.49	2,622	1,785.69				
	120-585-202	RETIREMENT CONTRIBUTIONS	210.16	2,858	1,912.28				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-585-310		OFFICE SUPPLIES	68.38	400	331.62				
120-585-421		TELEPHONE	121.00	650	32.30				
120-590-201		SOCIAL SECURITY TAXES	539.36	16,054	11,172.53				
120-590-202		RETIREMENT CONTRIBUTIONS	1,272.36	17,502	11,761.91				
120-590-310		OFFICE SUPPLIES	86.36	2,100	1,580.89				
120-590-313		MISCELLANEOUS SUPPLIES	7.00	500	258.89				
120-590-421		TELEPHONE	149.22	1,100	336.44				
120-590-441		UTILITIES	208.41	3,300	2,363.95				
120-590-470		MISCELLANEOUS	189.52	3,500	2,430.69				
120-595-201		SOCIAL SECURITY TAXES	531.90	15,922	11,051.35				
120-595-202		RETIREMENT CONTRIBUTIONS	1,221.95	17,358	11,890.32				
120-595-310		OFFICE SUPPLIES	19.19	2,000	1,650.34				
120-595-410		PROFESSIONAL SERVICES	15,588.46	270,000	152,977.35				
120-595-421		TELEPHONE	53.43	300	1.66				
120-595-441		UTILITIES	182.16	2,800	2,061.28				
120-595-453		MOTOR VEHICLE REPAIRS & MA	19,136.63	40,000	10,453.89				
120-595-460		INSURANCE/BOND PREMIUMS	100.00	1,565	206.96				
120-595-470		MISCELLANEOUS	91.25	3,500	1,978.65				
120-595-496		UNIFORMS	140.09	4,000	2,411.85				
120-600-201		SOCIAL SECURITY TAXES	352.35	13,734	10,331.75				
120-600-202		RETIREMENT CONTRIBUTIONS	836.90	14,972	10,988.31				
120-600-310		OFFICE SUPPLIES	4.74	500	429.28				
120-600-315		PROTECTIVE SUPPLIES	461.62	1,200	618.62				
120-600-330		AUTOMOTIVE SUPPLIES	982.14	34,000	27,126.33				
120-600-331		GAS, OIL, LUBRICANTS	28,799.09	30,000	1,977.41				
120-600-353		REPAIR PARTS	8,833.12	140,000	81,370.26				
120-600-410		PROFESSIONAL SERVICES	247.27	15,000	14,135.33				
120-600-421		TELEPHONE	364.76	1,100	94.46				
120-600-455		MISC REPAIRS & MAINTENANCE	279.85	1,400	803.01				
120-600-496		UNIFORMS	147.31	3,200	2,117.81				
120-600-575		SMALL EQUIPMENT	39.99	2,000	590.62				
120-622-421		TELEPHONE	28.21	300	132.38				
120-630-102		SALARY, APPOINTED OFFICIAL	100.00	1,200	700.00				
120-642-201		SOCIAL SECURITY TAXES	352.28	12,810	9,415.39				
120-642-202		RETIREMENT CONTRIBUTIONS	780.39	13,966	10,130.70				
120-642-325		ANIMAL SUPPLIES	609.56	4,500	2,488.57				
120-642-410		PROFESSIONAL SERVICES	108.00	6,400	5,344.20				
120-642-421		TELEPHONE	183.61	2,350	1,541.20				
120-642-441		UTILITIES	675.92	11,000	7,251.80				
120-642-460		INSURANCE/BOND PREMIUMS	100.00	977	191.00				
120-642-496		UNIFORMS	55.96	2,000	1,469.86				
120-655-750		HISTORICAL COMMISSION	182.82	10,000	9,438.16				
120-660-410		PROFESSIONAL SERVICES	440.00	3,900	2,140.00				
120-660-441		UTILITIES	629.78	6,800	4,386.43				
120-665-201		SOCIAL SECURITY TAXES	180.45	5,972	4,037.53				
120-665-202		RETIREMENT CONTRIBUTIONS	232.45	3,687	2,555.30				
120-665-310		OFFICE SUPPLIES	91.50	1,800	1,073.17				
120-665-421		TELEPHONE	718.61	3,500	1,411.95				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-665-441	UTILITIES	331.09	9,100	7,771.38				
	130-900-912	TO GENERAL	37,628.28	0	169,216.01-	Y			
	130-900-950	TO AIRPORT	37,545.53	0	139,147.05-	Y			
	140-900-745	PROPERTY OWNER CLAIMS	60.00	0	60.00-	Y			
	150-200-250	FEDERAL WITHHOLDING PAYABL	32,614.72						
	150-200-252	FICA PAYABLE	19,569.70						
	150-200-254	MEDICARE PAYABLE	4,576.77						
	150-200-256	TCDRS PAYABLE	45,616.07						
	150-200-258	DEF COMP -	2,203.46						
	150-200-259	DEF COMP - NATIONWIDE	765.00						
	150-200-266	CHILD SUPPORT PAYABLE	2,074.45						
	150-200-268	OTHER GARNISHMENTS PAYABLE	248.74						
	150-200-272	AFLAC PAYABLE	710.42						
	200-611-115	SALARY, TEMPORARY HELP	599.85	10,200	9,600.15				
	200-611-201	SOCIAL SECURITY TAXES	2,085.91	63,617	45,553.71				
	200-611-202	RETIREMENT CONTRIBUTIONS	4,766.25	68,504	47,925.03				
	200-611-310	OFFICE SUPPLIES	102.04	1,200	852.27				
	200-611-313	MISCELLANEOUS SUPPLIES	6.99	1,000	873.74				
	200-611-351	ROAD MATERIALS	77,952.88	735,000	154,570.25-	Y			
	200-611-421	TELEPHONE	632.12	2,800	1,143.95				
	200-611-441	UTILITIES	1,224.13	15,200	10,331.40				
	200-611-455	MISC REPAIRS & MAINTENANCE	1,732.70	3,000	888.56				
	200-611-460	INSURANCE/BOND PREMIUMS	50.00	26,685	7,201.39				
	200-611-496	UNIFORMS	481.42	12,500	7,827.83				
	200-611-575	SMALL EQUIPMENT	723.28	15,000	13,936.64				
	220-611-201	SOCIAL SECURITY TAXES	212.79	6,173	4,251.49				
	220-611-202	RETIREMENT CONTRIBUTIONS	491.10	6,730	4,523.17				
	220-611-410	PROFESSIONAL SERVICES	640.00	20,000	18,485.00				
	220-611-421	TELEPHONE	280.12	1,200	637.72				
	220-611-441	UTILITIES	63.55	1,500	1,256.32				
	220-611-460	INSURANCE/BOND PREMIUMS	50.00	275	4.00-	Y			
	220-611-470	MISCELLANEOUS	15.99	200	184.01				
	240-611-505	CONSTRUCTION COSTS	9,000.00	0	28,424.33-	Y			
	270-660-410	PROFESSIONAL SERVICES	2,000.00	265,000	234,111.00				
	280-660-755	ART ASSOCIATION	1,895.68	16,840	12,467.86				
	280-660-756	MARITIME MUSEUM	1,895.68	16,840	12,467.86				
	280-660-760	AQUARIUM	4,739.20	42,100	37,360.80				
	295-600-102	SALARY, APPOINTED OFFICIAL	1,538.64	46,257	32,352.30				
	295-600-130	TRAVEL ALLOWANCE	93.46	2,880	2,035.40				
	295-600-140	CELL PHONE ALLOWANCE	18.17	560	395.76				
	295-600-201	SOCIAL SECURITY TAXES	126.25	4,769	3,628.11				
	295-600-202	RETIREMENT CONTRIBUTIONS	137.63	4,165	2,921.19				
	295-600-203	GROUP INSURANCE	223.01	6,423	4,407.64				
	295-600-204	UNEMPLOYMENT INSURANCE	2.77	165	139.96				
	295-600-205	WORKERS COMP INSURANCE	3.85	176	141.26				
	295-600-421	TELEPHONE	28.21	350	182.38				
	295-600-441	UTILITIES	67.99	700	288.10				
	295-607-455	MISC REPAIRS & MAINT	262.50	40,470	33,469.04				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	295-608-441	UTILITIES	142.98	300	294.02-	Y			
	295-608-455	MISC REPAIRS & MAINT	28.53	12,000	5,656.14				
	295-609-455	MISC REPAIRS & MAINT	140.00	6,310	5,191.47				
	295-611-441	UTILITIES	11.30	600	531.93				
	295-612-455	MISC REPAIRS & MAINT	175.00	7,500	6,204.54				
	295-614-441	UTILITIES	41.53	1,200	876.84				
	295-614-455	MISC REPAIRS & MAINTENANCE	3,246.30	13,000	3,637.55				
	295-617-455	MISC REPAIRS & MAINT	175.00	16,905	15,583.47				
	295-623-441	UTILITIES	15.98	600	527.30				
	295-623-455	MISC REPAIRS & MAINT	332.50	11,780	5,742.05				
	295-624-421	TELEPHONE	28.21	420	274.99				
	295-624-441	UTILITIES	478.91	4,056	1,771.41				
	295-624-455	MISCELLANEOUS REPAIRS & MA	70.00	13,270	9,960.25				
	295-628-455	MISC REPAIRS & MAINTENANCE	70.00	7,700	6,372.50				
	295-631-455	MISC REPAIRS & MAINTENANCE	105.00	5,700	4,922.18				
	295-642-441	UTILITIES	21.84	600	432.15				
	295-642-455	MISC REPAIRS & MAINTENANCE	262.50	8,150	6,995.00				
	295-660-450	BLDG REPAIRS & MAINT	88.87	0	6,488.43-	Y			
	300-680-660	PAYING AGENT FEES	3,500.00	377	3,123.00-	Y			
	310-615-505	CONSTRUCTION COSTS	1,877.84	0	32,812.39-	Y			
	336-415-570	OFFICE FURNITURE & EQUIPME	17,100.69	0	49,486.74-	Y			
	336-510-530	LAND & BUILDINGS	49,987.00	0	73,112.00-	Y			
	400-630-201	SOCIAL SECURITY TAXES	142.78	2,375	1,691.16				
	400-630-320	CHEMICAL SUPPLIES	12,610.00	111,798	68,423.85				
	400-630-421	TELEPHONE	37.15	300	101.05				
	410-650-201	SOCIAL SECURITY TAXES	354.87	10,045	6,850.22				
	410-650-202	RETIREMENT CONTRIBUTIONS	814.47	10,950	7,326.11				
	410-650-421	TELEPHONE	78.56	1,200	837.82				
	410-650-591	BOOKS	260.10	15,500	8,099.23				
	430-409-316	TP&W - ST. CHARLES BOAT LA	24,600.00	0	240,399.47-	Y			
	450-403-201	SOCIAL SECURITY TAXES	110.09	2,928	1,938.23				
	450-403-202	RETIREMENT CONTRIBUTIONS	243.80	3,192	2,097.90				
	450-403-421	TELEPHONE	764.81	300	1,610.42-	Y			
	460-400-460	JP2 REMIT TO OMNI	114.00	0	252.00-	Y			
	500-539-201	SOCIAL SECURITY TAXES	523.86	15,604	11,053.35				
	500-539-202	RETIREMENT CONTRIBUTIONS	1,222.33	16,884	11,531.68				
	500-539-310	OFFICE SUPPLIES	6.97	750	738.09				
	500-539-421	TELEPHONE	1,102.02	8,000	5,332.38				
	500-539-425	CONFERENCES & ASSOC DUES	359.72	2,000	1,304.27				
	500-539-441	UTILITIES	3,072.53	35,000	23,302.69				
	500-539-450	BLDG REPAIRS & MAINTENANCE	10,008.53	22,000	2,046.87				
	500-539-455	MISC REPAIRS & MAINTENANCE	918.47	10,000	7,791.95				
	500-539-470	MISCELLANEOUS	548.02	11,000	5,078.31				
	500-539-515	GRANT PROJECTS	2,198.50	200,000	136,998.96				
	500-539-580	MACHINERY & EQUIPMENT	2,155.74	10,000	1,462.52				
	520-640-700	PHYSICIAN-NON EMERGENCY	2,813.99	49,055	31,040.77				
	520-640-704	PRESCRIPTION DRUGS	4,048.02	165,830	139,081.41				
	520-640-708	HOSPITAL-INPATIENT	14,367.94	216,061	176,931.26				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	520-640-712	HOSPITAL-OUTPATIENT	9,488.38	76,100	71,419.29				
	520-640-716	LAB & X-RAY NON HOSPITAL	1,910.32	39,450	31,736.21				
	520-640-720	RURAL HEALTH CLINIC	1,727.88	40,980	32,464.02				
	520-640-728	EMERGENCY PHYSICIAN	555.38	11,560	9,657.25				
	520-640-732	EMERGENCY HOSPITAL	1,975.46	104,550	76,272.08				
	520-640-749	OPTIONAL HEALTH CARE SERVI	1,713.12	51,850	41,821.28				
	530-640-201	SOCIAL SECURITY TAXES	258.19	7,853	5,494.28				
	530-640-202	RETIREMENT CONTRIBUTIONS	645.46	8,562	5,660.50				
	530-640-418	MAINTENANCE AGREEMENTS	1,973.00	27,563	17,698.00				
	530-640-421	TELEPHONE	125.30	1,000	368.93				
	550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500	76,125.00				
	550-640-774	UTILITIES HEALTH CARE FACI	552.56	7,000	4,930.62				
	550-640-775	HEALTH FACILITIES SUBSIDY	750.00	9,000	5,250.00				
	610-426-487	DISTRICT COURT REPORTER	76.00	3,700	336.25				
	670-456-201	SOCIAL SECURITY TAXES	96.19	2,481	1,610.76				
	670-456-202	RETIREMENT CONTRIBUTIONS	215.22	2,705	1,734.32				
	670-456-421	TELEPHONE	63.20	900	608.12				
	800-900-435	DISTRICT ATTORNEY	1,607.10	0	5,505.31-	Y			
	800-900-565	SEIZING AGENCY	2,169.58	0	7,432.18-	Y			
	800-900-645	COUNTY DRUG PROGRAM	241.07	0	825.80-	Y			
	800-900-650	FORFEITURE REFUND	1,339.25	0	1,339.25-	Y			
	820-460-572	JP2 TECH EQUIPMENT	908.30	0	908.30-	Y			
	970-565-201	SOCIAL SECURITY TAXES	173.59	4,819	3,253.04				
	970-565-202	RETIREMENT CONTRIBUTIONS	386.46	5,253	3,513.93				
		TOTAL:	1,042,781.64						

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/25/2017 THRU 5/08/2017
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: NO
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **