

6/09/2017 9:47 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49501	PARTICIPANT SERVICES	I-NEW INVEST-GEN	120 100-200	INVESTMENTS	: PRIME-NEW INVESTMENT	002450	1,000,000.00
					VENDOR 01-49501	TOTALS	1,000,000.00
01-51109	TEXAS CLASS	I-NEW INVEST-GEN	120 100-200	INVESTMENTS	: TEXAS CLASS-NEW INVE	002452	1,000,000.00
					VENDOR 01-51109	TOTALS	1,000,000.00
01-52025	LOGIC	I-NEW INVEST-GEN	120 100-200	INVESTMENTS	: LOGIC-NEW INVESTMENT	002448	1,000,000.00
					VENDOR 01-52025	TOTALS	1,000,000.00
01-52234	FIRST TENNESSEE BANK	I-AMEX CD	120 100-200	INVESTMENTS	: AMEX CD-PURCHASE-FTN	002456	247,000.00
					VENDOR 01-52234	TOTALS	247,000.00
01-00001	ARANSAS COUNTY, TEXAS	I-MAY 2017 SALES TAX	120 300-390	STATE SALES T:	TRANSFER STATION	155574	248.55
01-00001	ARANSAS COUNTY, TEXAS	I-MAY 2017 SALES TAX	120 300-390	STATE SALES T:	ROAD & BRIDGE	155574	11.76
					VENDOR 01-00001	TOTALS	260.31
01-00505	STATE COMPTROLLER	I-MAY SALES TAX	120 300-390	STATE SALES T:	MAY 2017 SALES TAX-T	002458	3,833.33
01-00505	STATE COMPTROLLER	I-MAY SALES TAX	120 300-390	STATE SALES T:	MAY 2017 SALES TAX-R	002458	181.30
					VENDOR 01-00505	TOTALS	4,014.63
01-50884	PROSPERITY BANK	I-NSF-AMW	120 300-570	INSPECTIONS	: NSF-AMW CONSTRUCTION	002446	300.00
					VENDOR 01-50884	TOTALS	300.00
01-27077	36TH 156TH 343RD JUDIC	I-5/25/2017	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-10-518	155560	1,320.00
01-27077	36TH 156TH 343RD JUDIC	I-A-14-5108-CR 52017	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-14-510	155561	8.50
01-27077	36TH 156TH 343RD JUDIC	I-A-15-5069-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-15-506	155562	48.50
01-27077	36TH 156TH 343RD JUDIC	I-A-16-5056-CR	120 300-603	OVERPAYMENT/R:	OVERPAYMENT A-16-505	155563	300.00
					VENDOR 01-27077	TOTALS	1,677.00
01-52096	ARANSAS COUNTY DISTRIC	I-5/5/2017	120 300-603	OVERPAYMENT/R:	HOT CHECK RESTITUTIO	155572	386.62
					VENDOR 01-52096	TOTALS	386.62

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52259	JUSTON COOLEY	I-27095	120 300-603	OVERPAYMENT/R:	OVERPAYMENT IN CASE	155633	2.90
					VENDOR 01-52259	TOTALS	2.90
01-00648	TEXAS PARKS & WILDLIFE	I-1-2017-43816-CR	120 300-613	JP COLLECT FO:	CITATION FOR LIFE JA	155690	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-5/17/2017	120 300-613	JP COLLECT FO:	1-2017-43723-CR	155691	36.55
01-00648	TEXAS PARKS & WILDLIFE	I-5/19/2017	120 300-613	JP COLLECT FO:	FINES MAY 15-19 2017	155692	109.65
01-00648	TEXAS PARKS & WILDLIFE	I-5/26/2017	120 300-613	JP COLLECT FO:	FINES MAY 22-26 2017	155693	149.60
					VENDOR 01-00648	TOTALS	332.35
01-52234	FIRST TENNESSEE BANK	I-AMEX CD	120 300-700	INTEREST ON I:	AMEX CD-ACCRUAL AT P	002456	270.01
					VENDOR 01-52234	TOTALS	270.01
01-50379	TRAVIS COUNTY SHERIFF	I-6/9/2017	120 300-745	REFUNDS SUNDR:	TRAVIS COUNTY CASH B	155925	4,000.00
					VENDOR 01-50379	TOTALS	4,000.00
01-00570	SHERIFF LEROY MOODY	I-A-00-0101-TX-C	120 300-746	DIST.CLERK CO:	RETURN UNSERVED A-00	155648	140.00
01-00570	SHERIFF LEROY MOODY	I-A-01-3058-TX-B	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SERVIC	155649	470.00
01-00570	SHERIFF LEROY MOODY	I-T-255	120 300-746	DIST.CLERK CO:	RETURN SERVED 6/22/2	155650	50.00
					VENDOR 01-00570	TOTALS	660.00
01-50304	O'CONNOR, T. MICHAEL	I-5/10/2017	120 300-746	DIST.CLERK CO:	A-15-3049-TX-B	155656	160.00
					VENDOR 01-50304	TOTALS	160.00
01-50812	CONSTABLE PHIL CAMUS	I-A-14-3002-TX-C	120 300-746	DIST.CLERK CO:	A-14-3002-TX-C	155601	150.00
					VENDOR 01-50812	TOTALS	150.00
01-52257	THROCKMORTON COUNTY	I-A-14-3002-TX-C	120 300-746	DIST.CLERK CO:	A-14-3002-TX-C	155699	75.00
					VENDOR 01-52257	TOTALS	75.00
01-52265	HIDALGO COUNTY SHERIFF	I-A-01-3058-TX-B	120 300-746	DIST.CLERK CO:	OUT OF COUNTY SERVIC	155625	60.00
					VENDOR 01-52265	TOTALS	60.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,259,348.82

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 FUND : 120 GENERAL FUND
 DEPARTMENT: 401 GEN ADMIN COMM COURT
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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T3 0517B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	441.92
01-27300	UNITED STATES	TREASURY I-T3 0617A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	447.69
01-27300	UNITED STATES	TREASURY I-T4 0517B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	103.35
01-27300	UNITED STATES	TREASURY I-T4 0617A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	104.70
						VENDOR 01-27300 TOTALS	1,097.66
01-27158	TCDRS	I-RET0517A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	662.31
01-27158	TCDRS	I-RET0517B	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	654.55
						VENDOR 01-27158 TOTALS	1,316.86
01-27172	TAC HEBP	I-MCO0517A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	1,387.69
01-27172	TAC HEBP	I-MCO0517B	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	1,387.69
						VENDOR 01-27172 TOTALS	2,775.38
01-26865	SPRINT PCS	I-510028810-114	120 401-421	TELEPHONE	: CO JUDGE	155678	69.98
						VENDOR 01-26865 TOTALS	69.98
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_2	120 401-421	TELEPHONE	: CO Judge Dvoice	155921	90.64
						VENDOR 01-52118 TOTALS	90.64
01-52186	AT&T	I-52186	120 401-421	TELEPHONE	: MAY BILL	155577	26.70
						VENDOR 01-52186 TOTALS	26.70
01-49798	MILLS, C.H. BURT	I-5/26/2017	120 401-425	CONFERENCES &:	TRVAEL EXPENSES	155645	34.03
01-49798	MILLS, C.H. BURT	I-5/3/2017	120 401-425	CONFERENCES &:	TRAVEL EXPENSES	155645	34.03
01-49798	MILLS, C.H. BURT	I-5/5/2017	120 401-425	CONFERENCES &:	TRAVEL EXPENSES	155645	39.06
01-49798	MILLS, C.H. BURT	I-6/2/2017	120 401-425	CONFERENCES &:	TRVAEL EXPENSE	155645	343.32
						VENDOR 01-49798 TOTALS	450.44
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	5,827.66

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 FUND : 120 GENERAL FUND
 DEPARTMENT: 403 COUNTY CLERK
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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T3 0517B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	409.03
01-27300	UNITED STATES	TREASURY I-T3 0617A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	409.03
01-27300	UNITED STATES	TREASURY I-T4 0517B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	95.66
01-27300	UNITED STATES	TREASURY I-T4 0617A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	95.66
						VENDOR 01-27300 TOTALS	1,009.38
01-27158	TCDRS	I-RET0517A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	611.10
01-27158	TCDRS	I-RET0517B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	611.10
						VENDOR 01-27158 TOTALS	1,222.20
01-27172	TAC HEBP	I-MCO0517A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	1,651.95
01-27172	TAC HEBP	I-MCO0517B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	1,651.95
						VENDOR 01-27172 TOTALS	3,303.90
01-01228	ROCKPORT PRINTING	I-25986	120 403-310	OFFICE SUPPLI:	LAMINATE	155667	88.00
						VENDOR 01-01228 TOTALS	88.00
01-49635	OFFICE DEPOT	I-929690728001	120 403-310	OFFICE SUPPLI:	OFFICE SUPPLIES	155658	6.96
						VENDOR 01-49635 TOTALS	6.96
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_5	120 403-421	TELEPHONE	: County Clerk Dvoice	155921	182.49
						VENDOR 01-52118 TOTALS	182.49
01-51938	TEXAS DEPARTMENT OF PU	I-CRS-20174-119595	120 403-470	MISCELLANEOUS:	CCH NAME SEARCH SITE	155687	1.00
						VENDOR 01-51938 TOTALS	1.00
						DEPARTMENT 403 COUNTY CLERK TOTAL:	5,813.93
01-27300	UNITED STATES	TREASURY I-T3 0517B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	45.51
01-27300	UNITED STATES	TREASURY I-T3 0617A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	45.51
01-27300	UNITED STATES	TREASURY I-T4 0517B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	10.64

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 405 VETERAN'S SERVICE
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	10.64
						VENDOR 01-27300 TOTALS	112.30
01-27158	TCDRS	I-RET0517A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	61.22
01-27158	TCDRS	I-RET0517B	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	61.22
						VENDOR 01-27158 TOTALS	122.44
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_V	120 405-421	TELEPHONE	: Veteran Svc Dvoice	155921	37.15
						VENDOR 01-52118 TOTALS	37.15
01-52186	AT&T	I-52186	120 405-421	TELEPHONE	: MAY BILL	155577	15.85
						VENDOR 01-52186 TOTALS	15.85
						DEPARTMENT 405 VETERAN'S SERVICE TOTAL:	287.74
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	16.12
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	16.12
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	3.77
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	3.77
						VENDOR 01-27300 TOTALS	39.78
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_Y	120 406-421	TELEPHONE	: Emergency Mgmt Dvoic	155921	123.75
						VENDOR 01-52118 TOTALS	123.75
01-26865	SPRINT PCS	I-510028810-114	120 406-470	MISCELLANEOUS:	EMERG MGNT	155678	34.99
						VENDOR 01-26865 TOTALS	34.99
						DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL:	198.52
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	223.15

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 409 NON-DEPARTMENTAL
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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	223.15
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	52.18
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	52.18
						VENDOR 01-27300 TOTALS	550.66
01-27158	TCDRS	I-RET0517A	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	303.91
01-27158	TCDRS	I-RET0517B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	303.91
						VENDOR 01-27158 TOTALS	607.82
01-27172	TAC HEBP	I-MCO0517A	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	660.78
01-27172	TAC HEBP	I-MCO0517B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-49635	OFFICE DEPOT	I-92332104001	120 409-310	OFFICE SUPPLI:	OFFICE SUPPLIES	155658	35.98
						VENDOR 01-49635 TOTALS	35.98
01-00523	TEXAS ASSOCIATION OF C	I-2:16-CV-00472	120 409-401	ATTORNEY FEES:	2:16-CV-00472	155685	10,000.00
						VENDOR 01-00523 TOTALS	10,000.00
01-51319	RICHARD E BECK	I-AC060217	120 409-410	PROFESSIONAL :	CONSULTATION FEE: MA	155584	4,000.00
						VENDOR 01-51319 TOTALS	4,000.00
01-51717	NEOPOST USA INC.	I-54896356	120 409-410	PROFESSIONAL :	MAINTENANCE AND METE	155653	369.00
						VENDOR 01-51717 TOTALS	369.00
01-00521	X-RAY ON WHEELS, INC.	I-148I219	120 409-412	DRUG SCREEN &:	EMPLOYEE CXR	155709	25.00
						VENDOR 01-00521 TOTALS	25.00
01-01209	SHARON L. ROGERS, PH.D	I-4892	120 409-412	DRUG SCREEN &:	PSYCH ASSESMENT	155670	350.00
01-01209	SHARON L. ROGERS, PH.D	I-4897	120 409-412	DRUG SCREEN &:	PSYCH ASSESMENT	155670	350.00
						VENDOR 01-01209 TOTALS	700.00

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51714	NEOFUNDS BY NEOPOST	I-6/6/2017	120 409-420	POSTAGE	: 6/6/2017	155652	2,000.00
					VENDOR 01-51714	TOTALS	2,000.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_F	120 409-421	TELEPHONE	: Non Department Dvoic	155921	100.85
					VENDOR 01-52118	TOTALS	100.85
01-52186	AT&T	I-52186	120 409-421	TELEPHONE	: MAY BILL	155577	15.85
					VENDOR 01-52186	TOTALS	15.85
01-51291	EXPERT PAY	I-OPAY 6/9/17	120 409-435	BANK CHARGES	: CHILD SUPPORT SUBMIS	002457	1.50
01-51291	EXPERT PAY	I-PAY 5/26/17	120 409-435	BANK CHARGES	: CHILD SUPPORT SUBMIS	002445	1.50
					VENDOR 01-51291	TOTALS	3.00
01-51709	GREAT AMERICA FINANCIA	I-20734717	120 409-456	EQUIPMENT REN:	NEOPOST PAYMENT	155619	852.00
					VENDOR 01-51709	TOTALS	852.00
DEPARTMENT 409 NON-DEPARTMENTAL						TOTAL:	20,581.72
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	388.32
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	388.32
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	90.82
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	90.82
					VENDOR 01-27300	TOTALS	958.28
01-27158	TCDRS	I-RET0517A	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	530.48
01-27158	TCDRS	I-RET0517B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	530.48
					VENDOR 01-27158	TOTALS	1,060.96
01-27172	TAC HEBP	I-MCO0517A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	991.17
01-27172	TAC HEBP	I-MCO0517B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	991.17
					VENDOR 01-27172	TOTALS	1,982.34

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 FUND : 120 GENERAL FUND
 DEPARTMENT: 415 INFORMATION TECHNOLOGY
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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50065	TYLER TECHNOLOGIES, IN	I-020-13839	120 415-418	MAINTENANCE A:	ODY, 020-13839, Q2'17	155702	32,812.50
01-50065	TYLER TECHNOLOGIES, IN	I-020-13840	120 415-418	MAINTENANCE A:	INV 020-13840, Q2'17	155703	1,025.00
01-50065	TYLER TECHNOLOGIES, IN	I-025-189742	120 415-418	MAINTENANCE A:	GASB 2017 - 025-1897	155704	2,541.23
						VENDOR 01-50065 TOTALS	36,378.73
01-51311	DEPARTMENT OF INFORMAT	I-17041227N	120 415-418	MAINTENANCE A:	IT	155605	2,131.14
01-51311	DEPARTMENT OF INFORMAT	I-17041227N	120 415-418	MAINTENANCE A:	RPD-IT	155605	52.10
						VENDOR 01-51311 TOTALS	2,183.24
01-51808	BOX, INC.	I-INV04637972	120 415-418	MAINTENANCE A:	BOX 2017 RENEWAL	155586	2,400.00
						VENDOR 01-51808 TOTALS	2,400.00
01-26865	SPRINT PCS	I-510028810-114	120 415-421	TELEPHONE :	IT	155678	209.94
						VENDOR 01-26865 TOTALS	209.94
01-49992	AT&T MOBILITY	I-X06052017	120 415-421	TELEPHONE :	DATA CARD IT	155578	75.98
						VENDOR 01-49992 TOTALS	75.98
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154	120 415-421	TELEPHONE :	IT services Dvoice	155921	204.90
						VENDOR 01-52118 TOTALS	204.90
01-52186	AT&T	I-52186	120 415-421	TELEPHONE :	MAY BILL	155577	26.96
						VENDOR 01-52186 TOTALS	26.96
01-51189	ACE HARDWARE	I-74037	120 415-455	MISC REPAIRS :	HARDWARE	155565	6.10
						VENDOR 01-51189 TOTALS	6.10
01-52267	AMAZON CAPITAL SERVICE	I-03HS-H5YF-HHX1	120 415-455	MISC REPAIRS :	4 PORT ANALOG TELEPH	155570	183.70
						VENDOR 01-52267 TOTALS	183.70

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REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	I-10166490058	120 415-570	OFFICE FURNIT:	EQUOTE 1025754622385	155604	13,228.96
						VENDOR 01-26772 TOTALS	13,228.96
						DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:	58,900.09
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	626.48
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	748.61
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	146.52
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	175.07
						VENDOR 01-27300 TOTALS	1,696.68
01-27158	TCDRS	I-RET0517A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	824.29
01-27158	TCDRS	I-RET0517B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	786.61
						VENDOR 01-27158 TOTALS	1,610.90
01-27172	TAC HEBP	I-MCO0517A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	322.00
01-27172	TAC HEBP	I-MCO0517B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	322.00
						VENDOR 01-27172 TOTALS	644.00
01-00085	S. REESE ROZZELL	I-5/18/2017	120 426-401	ATTORNEY FEES:	A-17-5020-CR	155672	665.00
01-00085	S. REESE ROZZELL	I-BASS 5/18/2017	120 426-401	ATTORNEY FEES:	28310	155672	385.00
01-00085	S. REESE ROZZELL	I-HALL 5/18/2017	120 426-401	ATTORNEY FEES:	27954, 28060 & 28076	155672	295.00
						VENDOR 01-00085 TOTALS	1,345.00
01-52252	KATHRYN W. SOWARD PHD	I-4/4/2017	120 426-410	PROFESSIONAL :	COMPETENCY EVALUATIO	155677	1,000.00
						VENDOR 01-52252 TOTALS	1,000.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_7	120 426-421	TELEPHONE :	CCAL Dvoice	155921	59.43
						VENDOR 01-52118 TOTALS	59.43
01-52186	AT&T	I-52186	120 426-421	TELEPHONE :	MAY BILL	155577	15.85
						VENDOR 01-52186 TOTALS	15.85

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 426 JUDICIAL COUNTY COURT
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52093	NUECES COUNTY SHERIFF'	I-CV-3878C	120 426-482	COURT COSTS	: CV-387C	155654	75.00
						VENDOR 01-52093 TOTALS	75.00
02-1	ROBBINS, JAMES W	I-05231701	120 426-483	JUROR EXPENSE:	ROBBINS, JAMES W:	155823	6.00
02-1	ROMERO, FRANK A	I-05231702	120 426-483	JUROR EXPENSE:	ROMERO, FRANK A:	155824	6.00
02-1	QUIROGA, SAMUEL	I-05231703	120 426-483	JUROR EXPENSE:	QUIROGA, SAMUEL:	155822	6.00
02-1	DIETRICH, CAROL A	I-05231704	120 426-483	JUROR EXPENSE:	DIETRICH, CAROL A:	155814	6.00
02-1	BEARD, PAULA A	I-05231705	120 426-483	JUROR EXPENSE:	BEARD, PAULA A:	155809	6.00
02-1	ENGLEMAN, SHERYL A	I-05231706	120 426-483	JUROR EXPENSE:	ENGLEMAN, SHERYL A:	155815	6.00
02-1	SALAZAR, RUBEN M	I-05231707	120 426-483	JUROR EXPENSE:	SALAZAR, RUBEN M:	155825	6.00
02-1	CATHEY, JARRETT M	I-05231708	120 426-483	JUROR EXPENSE:	CATHEY, JARRETT M:	155812	6.00
02-1	FLORES, SHEYANNE D	I-05231709	120 426-483	JUROR EXPENSE:	FLORES, SHEYANNE D:	155816	6.00
02-1	CARPENTER, EDWARD A	I-05231710	120 426-483	JUROR EXPENSE:	CARPENTER, EDWARD A:	155811	6.00
02-1	HEDGCOTH, MORGAN L	I-05231711	120 426-483	JUROR EXPENSE:	HEDGCOTH, MORGAN L:	155817	6.00
02-1	LUNA, DENISE A	I-05231712	120 426-483	JUROR EXPENSE:	LUNA, DENISE A:	155818	6.00
02-1	OTIS, MICHAEL J	I-05231713	120 426-483	JUROR EXPENSE:	OTIS, MICHAEL J:	155820	6.00
02-1	SVEHLA, STANLEY C	I-05231714	120 426-483	JUROR EXPENSE:	SVEHLA, STANLEY C:	155828	6.00
02-1	NESLONEY, JAYELYNN	I-05231715	120 426-483	JUROR EXPENSE:	NESLONEY, JAYELYNN:	155819	6.00
02-1	BRINKERHOFF, PATRICIA	I-05231716	120 426-483	JUROR EXPENSE:	BRINKERHOFF, PATRICI:	155810	6.00
02-1	SHORT, SHIRLEY J	I-05231717	120 426-483	JUROR EXPENSE:	SHORT, SHIRLEY J:	155827	6.00
02-1	PADILLA, PAULA	I-05231718	120 426-483	JUROR EXPENSE:	PADILLA, PAULA:	155821	6.00
02-1	SEILER, PEGGY L	I-05231719	120 426-483	JUROR EXPENSE:	SEILER, PEGGY L:	155826	6.00
02-1	CRIME VIC COMP FUND	I-05231720	120 426-483	JUROR EXPENSE:	CRIME VIC COMP FUND:	155813	30.00
02-1	ARANSAS CO ASST DEPT	I-05231721	120 426-483	JUROR EXPENSE:	ARANSAS CO ASST DEPT	155808	24.00
02-1	GONZALES, MELISSA D	I-05251717	120 426-483	JUROR EXPENSE:	GONZALES, MELISSA D:	155838	6.00
02-1	MOORE, MELVIN A	I-5251701	120 426-483	JUROR EXPENSE:	MOORE, MELVIN A:	155846	6.00
02-1	FINCHER, TIMOTHY L	I-5251702	120 426-483	JUROR EXPENSE:	FINCHER, TIMOTHY L:	155837	6.00
02-1	GROOMS, JOSEPH A	I-5251703	120 426-483	JUROR EXPENSE:	GROOMS, JOSEPH A:	155839	6.00
02-1	BLALOCK, GRACIELA L	I-5251704	120 426-483	JUROR EXPENSE:	BLALOCK, GRACIELA L:	155830	6.00
02-1	TREVINO, MICHAEL R	I-5251705	120 426-483	JUROR EXPENSE:	TREVINO, MICHAEL R:	155852	6.00
02-1	LANDER, LORELEI S	I-5251706	120 426-483	JUROR EXPENSE:	LANDER, LORELEI S:	155843	6.00
02-1	LANGFORD, JENNIFER L	I-5251707	120 426-483	JUROR EXPENSE:	LANGFORD, JENNIFER L	155844	6.00
02-1	RENDON, MARIE G	I-5251708	120 426-483	JUROR EXPENSE:	RENDON, MARIE G:	155849	6.00
02-1	EDDINS, DONALD L	I-5251709	120 426-483	JUROR EXPENSE:	EDDINS, DONALD L:	155836	6.00
02-1	HARMS, JAMES E	I-5251710	120 426-483	JUROR EXPENSE:	HARMS, JAMES E:	155841	6.00
02-1	PEREZ, DARLA	I-5251711	120 426-483	JUROR EXPENSE:	PEREZ, DARLA:	155847	6.00
02-1	GUTIERREZ, SANDRA S	I-5251712	120 426-483	JUROR EXPENSE:	GUTIERREZ, SANDRA S:	155840	6.00
02-1	ROGERS, LOWELL I	I-5251713	120 426-483	JUROR EXPENSE:	ROGERS, LOWELL I:	155850	6.00
02-1	REMUS, PETER L	I-5251714	120 426-483	JUROR EXPENSE:	REMUS, PETER L:	155848	6.00
02-1	BROWN, LANA R	I-5251715	120 426-483	JUROR EXPENSE:	BROWN, LANA R:	155831	6.00
02-1	MARSHALL, JIMMY G	I-5251716	120 426-483	JUROR EXPENSE:	MARSHALL, JIMMY G:	155845	6.00
02-1	CASTONA, MARSHA	I-5251718	120 426-483	JUROR EXPENSE:	CASTONA, MARSHA:	155833	6.00
02-1	CARROLL, STACI D	I-5251719	120 426-483	JUROR EXPENSE:	CARROLL, STACI D:	155832	6.00
02-1	DeJESUS, JUAN E	I-5251720	120 426-483	JUROR EXPENSE:	DeJESUS, JUAN E:	155835	6.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
02-1	SEXTON, VANESSA A	I-5251721	120 426-483	JUROR EXPENSE: SEXTON, VANESSA A:		155851	6.00	
02-1	ZAMUDIO, JANIE	I-5251722	120 426-483	JUROR EXPENSE: ZAMUDIO, JANIE:		155853	6.00	
02-1	KNIEPKAMP, THOMAS A	I-5251723	120 426-483	JUROR EXPENSE: KNIEPKAMP, THOMAS A:		155842	6.00	
02-1	ARANSAS CO ASST DEPT	I-5251724	120 426-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		155829	36.00	
02-1	CRIME VIC COMP FUND	I-5251725	120 426-483	JUROR EXPENSE: CRIME VIC COMP FUND:		155834	18.00	
						VENDOR 02-1	TOTALS	360.00
							DEPARTMENT 426 JUDICIAL COUNTY COURT	TOTAL: 6,806.86
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000028	133.48	
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 435-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000029	20.06	
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000028	31.21	
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 435-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000029	4.69	
						VENDOR 01-27300	TOTALS	189.44
01-27158	TCDRS	I-RET0517A	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT		155917	38.40	
01-27158	TCDRS	I-RET0517B	120 435-202	RETIREMENT CO: RETIREMENT CONTRIBUT		155917	179.55	
						VENDOR 01-27158	TOTALS	217.95
01-00085	S. REESE ROZZELL	I-28340	120 435-401	ATTORNEY FEES: 28340		155672	340.00	
01-00085	S. REESE ROZZELL	I-28366	120 435-401	ATTORNEY FEES: 28366		155672	425.00	
01-00085	S. REESE ROZZELL	I-28417	120 435-401	ATTORNEY FEES: 28417		155672	280.00	
						VENDOR 01-00085	TOTALS	1,045.00
01-00749	ANITA O'ROURKE	I-18244	120 435-401	ATTORNEY FEES: 18244		155657	1,160.00	
01-00749	ANITA O'ROURKE	I-28465	120 435-401	ATTORNEY FEES: 28465		155657	75.00	
01-00749	ANITA O'ROURKE	I-A-00-0101-TX-C	120 435-401	ATTORNEY FEES: AD-LITEM FEE A-00-01		155657	250.00	
						VENDOR 01-00749	TOTALS	1,485.00
01-26849	DEATON, PATRICIA G.	I-A-17-5003-CR	120 435-401	ATTORNEY FEES: A-17-5003-CR		155602	585.00	
						VENDOR 01-26849	TOTALS	585.00
01-27346	MARK STOLLEY	I-17-7059	120 435-401	ATTORNEY FEES: 17-7059		155681	460.00	

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27346	MARK STOLLEY	I-5/17/2017	120 435-401	ATTORNEY FEES: A-16-7152-FL		155681	355.00
01-27346	MARK STOLLEY	I-A-15-7141-FL-2	120 435-401	ATTORNEY FEES: A-15-7141.FL ATTY AD		155681	100.00
01-27346	MARK STOLLEY	I-A-16-7058-FL-2	120 435-401	ATTORNEY FEES: A-16-7058-FL		155681	375.00
01-27346	MARK STOLLEY	I-SOLIS 5/18/2017	120 435-401	ATTORNEY FEES: A-15-7141-FL		155681	205.00
01-27346	MARK STOLLEY	I-WAGNER 5/17/2017	120 435-401	ATTORNEY FEES: A-16-7146-FL		155681	310.00
						VENDOR 01-27346 TOTALS	1,805.00
01-49374	ADAM P. RODRIGUE	I-A-14-5012-2-CR	120 435-401	ATTORNEY FEES: A-14-5012-2-CR		155669	410.00
						VENDOR 01-49374 TOTALS	410.00
01-49518	JAMES E. TEAGUE	I-28318	120 435-401	ATTORNEY FEES: 28318		155684	920.00
01-49518	JAMES E. TEAGUE	I-28368	120 435-401	ATTORNEY FEES: 28368		155684	386.00
						VENDOR 01-49518 TOTALS	1,306.00
01-49519	JAMES L. II STORY	I-A-17-5087-CR	120 435-401	ATTORNEY FEES: A-17-5087-CR		155682	750.00
01-49519	JAMES L. II STORY	I-A-17-5156-CR	120 435-401	ATTORNEY FEES: A-17-5156-CR		155682	470.00
						VENDOR 01-49519 TOTALS	1,220.00
01-49654	ASACK, PATRICIA A., P.	I-A-01-3058-TX-B	120 435-401	ATTORNEY FEES: AD-LITEM FEE A-01-30		155576	250.00
						VENDOR 01-49654 TOTALS	250.00
01-49766	GRAHAM, CORETTA	I-27761	120 435-401	ATTORNEY FEES: 27761		155617	270.40
01-49766	GRAHAM, CORETTA	I-27924	120 435-401	ATTORNEY FEES: 27924		155617	52.00
01-49766	GRAHAM, CORETTA	I-28243	120 435-401	ATTORNEY FEES: 28243		155617	460.00
01-49766	GRAHAM, CORETTA	I-28342	120 435-401	ATTORNEY FEES: 28342		155617	121.10
01-49766	GRAHAM, CORETTA	I-28462	120 435-401	ATTORNEY FEES: 28462		155617	192.00
						VENDOR 01-49766 TOTALS	1,095.50
01-50080	KLEIN, DAVID	I-5/15/2017	120 435-401	ATTORNEY FEES: 417-5051-CR		155638	620.00
01-50080	KLEIN, DAVID	I-A-17-5065-CR	120 435-401	ATTORNEY FEES: A-17-5065-CR		155638	259.00
						VENDOR 01-50080 TOTALS	879.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50456	FLYNN, ROBERT	I-A-17-5093-CR	120 435-401	ATTORNEY FEES:	A-17-5093-CR	155612	970.00
01-50456	FLYNN, ROBERT	I-██████ 5/10/2017	120 435-401	ATTORNEY FEES:	████████████████████	155612	235.00
01-50456	FLYNN, ROBERT	I-██████ 5/10/17	120 435-401	ATTORNEY FEES:	████████████████████	155612	465.00
01-50456	FLYNN, ROBERT	I-██████ 5/10/2017	120 435-401	ATTORNEY FEES:	████████████████████	155612	205.00
01-50456	FLYNN, ROBERT	I-██████ 5/10/2017	120 435-401	ATTORNEY FEES:	████████████████████	155612	205.00
01-50456	FLYNN, ROBERT	I-██████ 5/10/2017	120 435-401	ATTORNEY FEES:	████████████████████	155612	135.00
01-50456	FLYNN, ROBERT	I-██████ 5/10/2017	120 435-401	ATTORNEY FEES:	████████████████████	155612	120.00
01-50456	FLYNN, ROBERT	I-██████ 5/10/2017	120 435-401	ATTORNEY FEES:	████████████████████	155612	105.00
01-50456	FLYNN, ROBERT	I-██████ 5/10/2017	120 435-401	ATTORNEY FEES:	████████████████████	155612	220.00
					VENDOR 01-50456	TOTALS	2,660.00
01-50860	EASTWOOD-ALANIZ, SANDR	I-5/23/2017	120 435-401	ATTORNEY FEES:	A-16-5188-CR	155606	2,900.00
					VENDOR 01-50860	TOTALS	2,900.00
01-51730	SANTOS, JESUS L.	I-3/17/2017	120 435-401	ATTORNEY FEES:	A-08-0160-CV-B	155674	620.00
					VENDOR 01-51730	TOTALS	620.00
01-51822	LAW OFFICE OF IRMA SAN	I-28296	120 435-401	ATTORNEY FEES:	28296	155673	642.00
01-51822	LAW OFFICE OF IRMA SAN	I-28380, 28388	120 435-401	ATTORNEY FEES:	28380, 28388	155673	464.00
01-51822	LAW OFFICE OF IRMA SAN	I-A-17-5053-CR	120 435-401	ATTORNEY FEES:	A-17-5053-CR, CTS. 1	155673	914.00
					VENDOR 01-51822	TOTALS	2,020.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-14-5025-2-CR	120 435-401	ATTORNEY FEES:	A-14-5025-2-CR	155700	325.00
					VENDOR 01-51903	TOTALS	325.00
01-52001	DEFRATUS, DOUGLAS K	I-5/20/2017	120 435-401	ATTORNEY FEES:	A-17-5006-CR	155603	820.00
01-52001	DEFRATUS, DOUGLAS K	I-5/23/2017	120 435-401	ATTORNEY FEES:	A-15-5038	155603	260.00
					VENDOR 01-52001	TOTALS	1,080.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_I	120 435-421	TELEPHONE	: Constables Dvoice	155921	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_S	120 435-421	TELEPHONE	: District Judges Dvoi	155921	53.43
					VENDOR 01-52118	TOTALS	81.64

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00960	FOURTH ADMINISTRATIVE	I-5/18/2017	120 435-470	MISCELLANEOUS:	2018 ASSESSMENT	155613	1,720.33
						VENDOR 01-00960 TOTALS	1,720.33
02-1	DOBBS, THURMAN	I-05111701	120 435-478	GRAND JURORS :	DOBBS, THURMAN:	155711	40.00
02-1	HATTENBACH, KEITH	I-05111702	120 435-478	GRAND JURORS :	HATTENBACH, KEITH:	155713	40.00
02-1	ARANSAS CO ASST FUND	I-05111703	120 435-478	GRAND JURORS :	ARANSAS CO ASST FUND	155710	40.00
02-1	SWIGGETT, LINDA	I-05111704	120 435-478	GRAND JURORS :	SWIGGETT, LINDA:	155718	40.00
02-1	KNOSTMAN, MAKINZIE	I-05111705	120 435-478	GRAND JURORS :	KNOSTMAN, MAKINZIE:	155716	40.00
02-1	KRETZSCHMAR, JENNY	I-05111706	120 435-478	GRAND JURORS :	KRETZSCHMAR, JENNY:	155717	40.00
02-1	GOLLA, CATHERINE A	I-05111707	120 435-478	GRAND JURORS :	GOLLA, CATHERINE A:	155712	40.00
02-1	HISE, MONNIE	I-05111708	120 435-478	GRAND JURORS :	HISE, MONNIE:	155714	40.00
02-1	JALOMO, LYNN	I-05111709	120 435-478	GRAND JURORS :	JALOMO, LYNN:	155715	40.00
02-1	DOBBS, THURMAN	I-05251701	120 435-478	GRAND JURORS :	DOBBS, THURMAN:	155720	40.00
02-1	HATTENBACH, KEITH	I-05251702	120 435-478	GRAND JURORS :	HATTENBACH, KEITH:	155724	40.00
02-1	GUERRA, LUCAS D	I-05251703	120 435-478	GRAND JURORS :	GUERRA, LUCAS D:	155723	40.00
02-1	DURHAM, MINDY	I-05251704	120 435-478	GRAND JURORS :	DURHAM, MINDY:	155721	40.00
02-1	SWIGGETT, LINDA	I-05251705	120 435-478	GRAND JURORS :	SWIGGETT, LINDA:	155727	40.00
02-1	KNOSTMAN, MAKINZIE	I-05251706	120 435-478	GRAND JURORS :	KNOSTMAN, MAKINZIE:	155725	40.00
02-1	KRETZSCHMAR, JENNY	I-05251707	120 435-478	GRAND JURORS :	KRETZSCHMAR, JENNY:	155726	40.00
02-1	GOLLA, CATHERINE	I-05251708	120 435-478	GRAND JURORS :	GOLLA, CATHERINE:	155722	40.00
02-1	ARANSAS CO ASST DEPT	I-05251709	120 435-478	GRAND JURORS :	ARANSAS CO ASST DEPT	155719	40.00
02-1	ARANSAS CO ASST DEPT	I-05151701	120 435-479	PETIT JURORS :	ARANSAS CO ASST DEPT	155729	322.00
02-1	CRIME VIC COMP FUND	I-05151702	120 435-479	PETIT JURORS :	CRIME VIC COMP FUND:	155747	92.00
02-1	VASQUEZ, SHEILA J	I-05151703	120 435-479	PETIT JURORS :	VASQUEZ, SHEILA J:	155801	6.00
02-1	TINNIN, WALLACE W	I-05151704	120 435-479	PETIT JURORS :	TINNIN, WALLACE W:	155798	46.00
02-1	CRUSIUS, KATHLEEN R	I-05151705	120 435-479	PETIT JURORS :	CRUSIUS, KATHLEEN R:	155748	46.00
02-1	ODOM, STEVEN M	I-05151706	120 435-479	PETIT JURORS :	ODOM, STEVEN M:	155789	46.00
02-1	FLORES, DOMINGO	I-05151707	120 435-479	PETIT JURORS :	FLORES, DOMINGO:	155755	6.00
02-1	McLAIN, KIMBERLY	I-05151708	120 435-479	PETIT JURORS :	McLAIN, KIMBERLY:	155780	6.00
02-1	JONES, CHRISTOPHER S	I-05151709	120 435-479	PETIT JURORS :	JONES, CHRISTOPHER S	155770	6.00
02-1	WILSON, GERTRUDE L	I-05151710	120 435-479	PETIT JURORS :	WILSON, GERTRUDE L:	155805	6.00
02-1	GARCIA, CHARLES J	I-05151711	120 435-479	PETIT JURORS :	GARCIA, CHARLES J:	155756	6.00
02-1	BORCHARDT, JASON R	I-05151712	120 435-479	PETIT JURORS :	BORCHARDT, JASON R:	155734	6.00
02-1	CATE, JAMES C	I-05151713	120 435-479	PETIT JURORS :	CATE, JAMES C:	155741	6.00
02-1	OLIVEIRA, RENE O	I-05151714	120 435-479	PETIT JURORS :	OLIVEIRA, RENE O:	155790	6.00
02-1	MORGAN, WILLIAM C	I-05151715	120 435-479	PETIT JURORS :	MORGAN, WILLIAM C:	155786	6.00
02-1	DYER, WILLIAM L	I-05151716	120 435-479	PETIT JURORS :	DYER, WILLIAM L:	155752	6.00
02-1	MUNDINE, ROBERT L	I-05151717	120 435-479	PETIT JURORS :	MUNDINE, ROBERT L:	155787	6.00
02-1	JACOME, PATRICIA S	I-05151718	120 435-479	PETIT JURORS :	JACOME, PATRICIA S:	155768	6.00
02-1	GARRITY, JAMES E	I-05151719	120 435-479	PETIT JURORS :	GARRITY, JAMES E:	155757	6.00
02-1	HOCHGRABER, BRANDON	I-05151720	120 435-479	PETIT JURORS :	HOCHGRABER, BRANDON:	155766	6.00
02-1	GILL, JERRY L	I-05151721	120 435-479	PETIT JURORS :	GILL, JERRY L:	155760	6.00
02-1	TORRES, PATRICIA J	I-05151722	120 435-479	PETIT JURORS :	TORRES, PATRICIA J:	155799	6.00
02-1	ESPINOZA, RAIMUNDO	I-05151723	120 435-479	PETIT JURORS :	ESPINOZA, RAIMUNDO:	155753	6.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR ACCOUNT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	KOENIG, ERIC F	I-05151724	120 435-479	PETIT JURORS : KOENIG, ERIC F:		155772	6.00
02-1	ARBAUGH, JOYCE A	I-05151725	120 435-479	PETIT JURORS : ARBAUGH, JOYCE A:		155730	6.00
02-1	HINOJOSA, REBECA D	I-05151726	120 435-479	PETIT JURORS : HINOJOSA, REBECA D:		155765	6.00
02-1	COLE, RUSSEL W	I-05151727	120 435-479	PETIT JURORS : COLE, RUSSEL W:		155744	6.00
02-1	WILLY, RALPH G	I-05151728	120 435-479	PETIT JURORS : WILLY, RALPH G:		155804	6.00
02-1	McKAY, WILLIAM S	I-05151729	120 435-479	PETIT JURORS : McKAY, WILLIAM S:		155779	6.00
02-1	CHENEY, LISA E	I-05151730	120 435-479	PETIT JURORS : CHENEY, LISA E:		155742	6.00
02-1	GUERRERO, SELINA S	I-05151731	120 435-479	PETIT JURORS : GUERRERO, SELINA S:		155762	6.00
02-1	COLUNGA, DOROTEO V	I-05151732	120 435-479	PETIT JURORS : COLUNGA, DOROTEO V:		155745	6.00
02-1	NGUYEN, HILARY N	I-05151733	120 435-479	PETIT JURORS : NGUYEN, HILARY N:		155788	6.00
02-1	GIBSON, ROSE G	I-05151734	120 435-479	PETIT JURORS : GIBSON, ROSE G:		155759	6.00
02-1	CARRUTHERS, BETTE F	I-05151735	120 435-479	PETIT JURORS : CARRUTHERS, BETTE F:		155740	6.00
02-1	WOOD, DELICIA M	I-05151736	120 435-479	PETIT JURORS : WOOD, DELICIA M:		155806	6.00
02-1	CRUZ, GAIL A	I-05151737	120 435-479	PETIT JURORS : CRUZ, GAIL A:		155749	6.00
02-1	QUINLAN, DEBORAH K	I-05151738	120 435-479	PETIT JURORS : QUINLAN, DEBORAH K:		155792	6.00
02-1	PATEK, JOEY	I-05151739	120 435-479	PETIT JURORS : PATEK, JOEY:		155791	6.00
02-1	FIELDS, BETTY F	I-05151740	120 435-479	PETIT JURORS : FIELDS, BETTY F:		155754	6.00
02-1	LEE, JODY L	I-05151741	120 435-479	PETIT JURORS : LEE, JODY L:		155774	6.00
02-1	MORGAN, NANCY	I-05151742	120 435-479	PETIT JURORS : MORGAN, NANCY:		155784	6.00
02-1	DUDERSTADT, DAVID J	I-05151743	120 435-479	PETIT JURORS : DUDERSTADT, DAVID J:		155751	6.00
02-1	SOLIS, ROLAND R	I-05151744	120 435-479	PETIT JURORS : SOLIS, ROLAND R:		155793	6.00
02-1	HINOJOSA, MOISES	I-05151745	120 435-479	PETIT JURORS : HINOJOSA, MOISES:		155764	6.00
02-1	JAMES, TERRON L	I-05151746	120 435-479	PETIT JURORS : JAMES, TERRON L:		155769	6.00
02-1	TURNER, MELVA	I-05151747	120 435-479	PETIT JURORS : TURNER, MELVA:		155800	6.00
02-1	MILLER, PAUL A	I-05151748	120 435-479	PETIT JURORS : MILLER, PAUL A:		155781	6.00
02-1	VOCCKE, LESLIE W	I-05151749	120 435-479	PETIT JURORS : VOCCKE, LESLIE W:		155802	6.00
02-1	WILLIAMS, STEVEN R	I-05151750	120 435-479	PETIT JURORS : WILLIAMS, STEVEN R:		155803	6.00
02-1	CLEMONS, BLANCHIE M	I-05151751	120 435-479	PETIT JURORS : CLEMONS, BLANCHIE M:		155743	6.00
02-1	MIZENER, SHANNON R	I-05151752	120 435-479	PETIT JURORS : MIZENER, SHANNON R:		155783	6.00
02-1	BREWSTER, JOHN S	I-05151753	120 435-479	PETIT JURORS : BREWSTER, JOHN S:		155737	6.00
02-1	HUFFMEYER, KATHLEEN C	I-05151754	120 435-479	PETIT JURORS : HUFFMEYER, KATHLEEN		155767	6.00
02-1	GENTILE, HERVE	I-05151755	120 435-479	PETIT JURORS : GENTILE, HERVE:		155758	6.00
02-1	MILLER, SHARON L	I-05151756	120 435-479	PETIT JURORS : MILLER, SHARON L:		155782	6.00
02-1	MORGAN, SAMUEL	I-05151757	120 435-479	PETIT JURORS : MORGAN, SAMUEL:		155785	6.00
02-1	BOWMAN, ROBERT G	I-05151758	120 435-479	PETIT JURORS : BOWMAN, ROBERT G:		155735	6.00
02-1	TEAGUE, JAMES E	I-05151759	120 435-479	PETIT JURORS : TEAGUE, JAMES E:		155795	6.00
02-1	BLAZEK, THOMAS J	I-05151760	120 435-479	PETIT JURORS : BLAZEK, THOMAS J:		155733	6.00
02-1	GRABOWSKA, MELANIE A	I-05151761	120 435-479	PETIT JURORS : GRABOWSKA, MELANIE A		155761	6.00
02-1	LOPEZ, FERNANDO L	I-05151762	120 435-479	PETIT JURORS : LOPEZ, FERNANDO L:		155775	6.00
02-1	BECHTOL, STEPHEN	I-05151763	120 435-479	PETIT JURORS : BECHTOL, STEPHEN:		155732	6.00
02-1	KLINE, MYRA B	I-05151764	120 435-479	PETIT JURORS : KLINE, MYRA B:		155771	6.00
02-1	LOUPE, VERONICA S	I-05151765	120 435-479	PETIT JURORS : LOUPE, VERONICA S:		155776	6.00
02-1	ADAMS, BETTY F	I-05151766	120 435-479	PETIT JURORS : ADAMS, BETTY F:		155728	6.00
02-1	CRAWFORD, MARLA C	I-05151767	120 435-479	PETIT JURORS : CRAWFORD, MARLA C:		155746	6.00
02-1	McGARRY, SHAWN M	I-05151768	120 435-479	PETIT JURORS : McGARRY, SHAWN M:		155778	6.00
02-1	CANTU, GILBERTO N	I-05151769	120 435-479	PETIT JURORS : CANTU, GILBERTO N:		155739	6.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	BOWMAN, SHERRY	I-05151770	120 435-479	PETIT JURORS : BOWMAN, SHERRY:		155736	6.00
02-1	BROACH, MICKI C	I-05151771	120 435-479	PETIT JURORS : BROACH, MICKI C:		155738	6.00
02-1	TINEO, YAZMIN G	I-05151772	120 435-479	PETIT JURORS : TINEO, YAZMIN G:		155797	6.00
02-1	THOMPSON, MARY	I-05151773	120 435-479	PETIT JURORS : THOMPSON, MARY:		155796	6.00
02-1	KUNC, JAMES T	I-05151774	120 435-479	PETIT JURORS : KUNC, JAMES T:		155773	6.00
02-1	YEOMAN, PATRICK N	I-05151775	120 435-479	PETIT JURORS : YEOMAN, PATRICK N:		155807	6.00
02-1	TAYLOR, TANA E	I-05151776	120 435-479	PETIT JURORS : TAYLOR, TANA E:		155794	6.00
02-1	DANESI, ROSE M	I-05151777	120 435-479	PETIT JURORS : DANESI, ROSE M:		155750	6.00
02-1	AYALA, LISA A	I-05151778	120 435-479	PETIT JURORS : AYALA, LISA A:		155731	6.00
02-1	MAYFIELD, KATHERINE A	I-05151779	120 435-479	PETIT JURORS : MAYFIELD, KATHERINE		155777	6.00
02-1	HILL, CHARLOTTE	I-05151780	120 435-479	PETIT JURORS : HILL, CHARLOTTE:		155763	6.00
02-1	HUTCHISON, SHAN	I-08101609	120 435-483	JUROR EXPENSE: HUTCHISON, SHAN:		155409	40.00

VENDOR 02-1 TOTALS 1,762.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 23,656.86

01-27300	UNITED STATES TREASURY	I-T3 0517B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000028		697.11
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000029		692.57
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000028		163.02
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000029		161.96

VENDOR 01-27300 TOTALS 1,714.66

01-27158	TCDRS	I-RET0517A	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	155917		926.20
01-27158	TCDRS	I-RET0517B	120 450-202	RETIREMENT CO: RETIREMENT CONTRIBUT	155917		967.69

VENDOR 01-27158 TOTALS 1,893.89

01-27172	TAC HEBP	I-MCO0517A	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT	155916		2,312.73
01-27172	TAC HEBP	I-MCO0517B	120 450-203	GROUP INSURAN: COUNTY PORTION HEALT	155916		2,312.73

VENDOR 01-27172 TOTALS 4,625.46

01-49635	OFFICE DEPOT	I-923321093001	120 450-310	OFFICE SUPPLI: OFFICE SUPPLIES	155658		2.07
01-49635	OFFICE DEPOT	I-929690728001	120 450-310	OFFICE SUPPLI: OFFICE SUPPLIES	155658		8.57

VENDOR 01-49635 TOTALS 10.64

01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_P	120 450-421	TELEPHONE : District Clerk Dvoic	155921		207.71
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VENDOR 01-52118 TOTALS 207.71

6/09/2017 9:47 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 450 DISTRICT CLERK
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52186	AT&T	I-52186	120 450-421	TELEPHONE	: MAY BILL	155577	26.70
						VENDOR 01-52186 TOTALS	26.70
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	8,479.06
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	278.44
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	240.75
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	65.12
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	56.30
						VENDOR 01-27300 TOTALS	640.61
01-27158	TCDRS	I-RET0517A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	387.56
01-27158	TCDRS	I-RET0517B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	387.56
						VENDOR 01-27158 TOTALS	775.12
01-27172	TAC HEBP	I-MCO0517A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	991.17
01-27172	TAC HEBP	I-MCO0517B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-49635	OFFICE DEPOT	I-929690781001	120 455-310	OFFICE SUPPLI:	OFFICE SUPPLIES	155658	35.79
						VENDOR 01-49635 TOTALS	35.79
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_N	120 455-421	TELEPHONE	: JP1 Dvoice	155921	84.64
						VENDOR 01-52118 TOTALS	84.64
01-52186	AT&T	I-52186	120 455-421	TELEPHONE	: MAY BILL	155577	26.70
						VENDOR 01-52186 TOTALS	26.70
01-51163	CENTRAL TEXAS AUTOPSY,	I-11714	120 455-482	INQUESTS	: CTA 603-16 FULL AUTO	155590	2,100.00
01-51163	CENTRAL TEXAS AUTOPSY,	I-11723	120 455-482	INQUESTS	: CTA 037-17 FULL AUTO	155590	2,100.00
						VENDOR 01-51163 TOTALS	4,200.00

6/09/2017 9:47 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 455 JUSTICE OF THE PEACE # 1
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	KNUTSON, BARRY G	I-06011701	120 455-483	JUROR EXPENSE: KNUTSON, BARRY G:		155863	6.00
02-1	BORDERS, SUSAN L	I-06011702	120 455-483	JUROR EXPENSE: BORDERS, SUSAN L:		155855	6.00
02-1	GRAF, JAMES	I-06011703	120 455-483	JUROR EXPENSE: GRAF, JAMES:		155859	6.00
02-1	GARCIA, FRANSISCO	I-06011704	120 455-483	JUROR EXPENSE: GARCIA, FRANSISCO:		155858	6.00
02-1	MAREK, CONSTANCE D	I-06011705	120 455-483	JUROR EXPENSE: MAREK, CONSTANCE D:		155865	6.00
02-1	LUGO, JOSE R	I-06011706	120 455-483	JUROR EXPENSE: LUGO, JOSE R:		155864	6.00
02-1	NAVA, MARY F	I-06011707	120 455-483	JUROR EXPENSE: NAVA, MARY F:		155866	6.00
02-1	HULL, DENNIS W	I-06011708	120 455-483	JUROR EXPENSE: HULL, DENNIS W:		155861	6.00
02-1	HAHN, HORTENCIA S	I-06011709	120 455-483	JUROR EXPENSE: HAHN, HORTENCIA S:		155860	6.00
02-1	RAMSAY, NICOLE L	I-06011710	120 455-483	JUROR EXPENSE: RAMSAY, NICOLE L:		155868	6.00
02-1	JACKSON, YOLANDA	I-06011711	120 455-483	JUROR EXPENSE: JACKSON, YOLANDA:		155862	6.00
02-1	OCHOA, MARIA C	I-06011712	120 455-483	JUROR EXPENSE: OCHOA, MARIA C:		155867	6.00
02-1	DeLEON, THOMAS D JR	I-06011713	120 455-483	JUROR EXPENSE: DeLEON, THOMAS D JR:		155857	6.00
02-1	CRIME VIC COMP FUND	I-06011714	120 455-483	JUROR EXPENSE: CRIME VIC COMP FUND:		155856	12.00
02-1	ARANSAS CO ASST DEPT	I-06011715	120 455-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		155854	48.00
						VENDOR 02-1 TOTALS	138.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							7,883.20
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000028	301.78
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 460-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000029	264.10
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000028	70.57
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 460-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000029	61.76
						VENDOR 01-27300 TOTALS	698.21
01-27158	TCDRS	I-RET0517A	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT		155917	372.89
01-27158	TCDRS	I-RET0517B	120 460-202	RETIREMENT CO: RETIREMENT CONTRIBUT		155917	372.89
						VENDOR 01-27158 TOTALS	745.78
01-27172	TAC HEBP	I-MCL0517A	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		155916	0.76
01-27172	TAC HEBP	I-MCL0517B	120 460-203	GROUP INSURAN: COUNTY LIFE ONLY		155916	0.76
01-27172	TAC HEBP	I-MCO0517A	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		155916	330.39
01-27172	TAC HEBP	I-MCO0517B	120 460-203	GROUP INSURAN: COUNTY PORTION HEALT		155916	330.39
						VENDOR 01-27172 TOTALS	662.30
01-26865	SPRINT PCS	I-510028810-114	120 460-421	TELEPHONE : JP 2		155678	34.99
						VENDOR 01-26865 TOTALS	34.99

6/09/2017 9:47 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 460 JUSTICE OF THE PEACE # 2
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_G	120 460-421	TELEPHONE	: JP2 Dvoice	155921	81.64
					VENDOR 01-52118	TOTALS	81.64
01-52186	AT&T	I-52186	120 460-421	TELEPHONE	: MAY BILL	155577	26.70
					VENDOR 01-52186	TOTALS	26.70
01-27558	TEXAS JUSTICE COURT JU	I-13755	120 460-425	CONFERENCES &	: REGISTRATION FOR EVI	155688	25.00
					VENDOR 01-27558	TOTALS	25.00
01-49471	CHARLIE MARSHALL FUNER	I-5/24/2017	120 460-482	INQUESTS	: FIRST CALL SANTELLAN	155591	165.00
					VENDOR 01-49471	TOTALS	165.00
01-51163	CENTRAL TEXAS AUTOPSY,	I-11694	120 460-482	INQUESTS	: CTA 090-17 FULL AUTO	155590	2,100.00
01-51163	CENTRAL TEXAS AUTOPSY,	I-11702	120 460-482	INQUESTS	: AUTOPSY	155590	2,100.00
					VENDOR 01-51163	TOTALS	4,200.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							6,639.62
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	66.55
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	66.55
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	15.56
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	15.56
					VENDOR 01-27300	TOTALS	164.22
01-27158	TCDRS	I-RET0517A	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	116.03
01-27158	TCDRS	I-RET0517B	120 465-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	116.03
					VENDOR 01-27158	TOTALS	232.06
01-27172	TAC HEBP	I-MCO0517A	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	330.39
01-27172	TAC HEBP	I-MCO0517B	120 465-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	330.39
					VENDOR 01-27172	TOTALS	660.78

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_6	120 465-421	TELEPHONE	: Court Collections Dv	155921	28.21
					VENDOR 01-52118	TOTALS	28.21
01-51726	KIMBROUGH, RALENA	I-5/11/2017	120 465-425	CONFERENCE &	: TRAVEL EXPENSES	155637	830.34
					VENDOR 01-51726	TOTALS	830.34
DEPARTMENT 465 COLLECTIONS						TOTAL:	1,915.61
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	1,115.60
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	1,117.98
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	260.90
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	261.46
					VENDOR 01-27300	TOTALS	2,755.94
01-27158	TCDRS	I-RET0517A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	1,580.47
01-27158	TCDRS	I-RET0517B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	1,565.13
					VENDOR 01-27158	TOTALS	3,145.60
01-27172	TAC HEBP	I-MCO0517A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	2,973.51
01-27172	TAC HEBP	I-MCO0517B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	2,973.51
					VENDOR 01-27172	TOTALS	5,947.02
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200554645-1	120 475-310	OFFICE SUPPLI:	OFFICE SUPPLIES	155614	33.09
					VENDOR 01-50892	TOTALS	33.09
01-00911	THOMSON REUTERS - WEST	I-836149631	120 475-312	LAW BOOKS	: PRINT CHARGES	155698	26.40
					VENDOR 01-00911	TOTALS	26.40
01-00390	BROOKS, DAVID B.	I-5/30/2017	120 475-410	PROFESSIONAL	: MAY CONSULTATION SER	155587	100.00
					VENDOR 01-00390	TOTALS	100.00

6/09/2017 9:47 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 475 COUNTY ATTORNEY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51839	PEELER, CARTWRIGHT & M	I-5/16/2017	120 475-410	PROFESSIONAL :	CONTRACT FOR PROFESS	155659	5,510.00
01-51839	PEELER, CARTWRIGHT & M	I-5/25/2017	120 475-410	PROFESSIONAL :	CONTRACT ATTORNEY SE	155659	2,230.00
						VENDOR 01-51839 TOTALS	7,740.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_O	120 475-421	TELEPHONE :	County DA Dvoice	155921	342.77
						VENDOR 01-52118 TOTALS	342.77
01-52186	AT&T	I-52186	120 475-421	TELEPHONE :	MAY BILL	155577	15.85
						VENDOR 01-52186 TOTALS	15.85
01-00705	TEXAS STATE LIBRARY AN	I-302915	120 475-425	CONFERENCES & :	ONSITE CLASS TRAININ	155694	30.00
						VENDOR 01-00705 TOTALS	30.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	20,136.67
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	188.99
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	188.99
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	44.20
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	44.20
						VENDOR 01-27300 TOTALS	466.38
01-27158	TCDRS	I-RET0517A	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	279.45
01-27158	TCDRS	I-RET0517B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	279.45
						VENDOR 01-27158 TOTALS	558.90
01-27172	TAC HEBP	I-MCO0517A	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	660.78
01-27172	TAC HEBP	I-MCO0517B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-51069	HART INTERCIVIC	I-069154	120 490-418	MAINTENANCE A:	HART APS L&S	155624	1,082.00
						VENDOR 01-51069 TOTALS	1,082.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 490 ELECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_K	120 490-421	TELEPHONE	: Elections Admin Dvoi	155921	100.58
					VENDOR 01-52118	TOTALS	100.58
01-52186	AT&T	I-52186	120 490-421	TELEPHONE	: MAY BILL	155577	15.85
					VENDOR 01-52186	TOTALS	15.85
01-27274	CNA SURETY DIRECT BILL	I-BOND 71437456	120 490-460	INSURANCE/BON	: BOND RENEWAL	155599	50.00
					VENDOR 01-27274	TOTALS	50.00
DEPARTMENT 490 ELECTIONS						TOTAL:	3,595.27
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 495-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000028	524.59
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 495-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000029	563.64
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 495-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000028	122.68
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 495-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000029	131.81
					VENDOR 01-27300	TOTALS	1,342.72
01-27158	TCDRS	I-RET0517A	120 495-202	RETIREMENT CO	: RETIREMENT CONTRIBUT	155917	726.24
01-27158	TCDRS	I-RET0517B	120 495-202	RETIREMENT CO	: RETIREMENT CONTRIBUT	155917	727.17
					VENDOR 01-27158	TOTALS	1,453.41
01-27172	TAC HEBP	I-MCO0517A	120 495-203	GROUP INSURAN	: COUNTY PORTION HEALT	155916	991.17
01-27172	TAC HEBP	I-MCO0517B	120 495-203	GROUP INSURAN	: COUNTY PORTION HEALT	155916	991.17
					VENDOR 01-27172	TOTALS	1,982.34
01-49635	OFFICE DEPOT	I-931294222001	120 495-310	OFFICE SUPPLI	: LABELS	155658	27.08
01-49635	OFFICE DEPOT	I-931294985001	120 495-310	OFFICE SUPPLI	: CARD STOCK BUDGET CO	155658	43.58
					VENDOR 01-49635	TOTALS	70.66
01-26865	SPRINT PCS	I-510028810-114	120 495-421	TELEPHONE	: AUDITOR	155678	34.99
					VENDOR 01-26865	TOTALS	34.99

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 495 COUNTY AUDITOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_C	120 495-421	TELEPHONE	: County Auditor Dvoic	155921	157.28
						VENDOR 01-52118 TOTALS	157.28
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	5,041.40
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	141.54
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	145.98
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	33.10
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	34.14
						VENDOR 01-27300 TOTALS	354.76
01-27158	TCDRS	I-RET0517A	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	196.58
01-27158	TCDRS	I-RET0517B	120 496-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	192.27
						VENDOR 01-27158 TOTALS	388.85
01-27172	TAC HEBP	I-MCO0517A	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	330.39
01-27172	TAC HEBP	I-MCO0517B	120 496-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	330.39
						VENDOR 01-27172 TOTALS	660.78
01-49635	OFFICE DEPOT	I-92332104001	120 496-310	OFFICE SUPPLI:	OFFICE SUPPLIES	155658	5.98
01-49635	OFFICE DEPOT	I-923321093001	120 496-310	OFFICE SUPPLI:	OFFICE SUPPLIES	155658	24.67
						VENDOR 01-49635 TOTALS	30.65
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_1	120 496-421	TELEPHONE	: HR Dvoice	155921	53.43
						VENDOR 01-52118 TOTALS	53.43
01-27274	CNA SURETY DIRECT BILL	I-060162825913	120 496-460	INSURANCE/BON:	BOND RENWAL GUERRA	155599	50.00
						VENDOR 01-27274 TOTALS	50.00
DEPARTMENT 496 HUMAN RESOURCES						TOTAL:	1,538.47

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 497 COUNTY TREASURER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T3 0517B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	232.01
01-27300	UNITED STATES	TREASURY I-T3 0617A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	325.85
01-27300	UNITED STATES	TREASURY I-T4 0517B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	54.26
01-27300	UNITED STATES	TREASURY I-T4 0617A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	76.20
						VENDOR 01-27300 TOTALS	688.32
01-27158	TCDRS	I-RET0517A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	366.58
01-27158	TCDRS	I-RET0517B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	318.85
						VENDOR 01-27158 TOTALS	685.43
01-27172	TAC HEBP	I-MCO0517A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	660.78
01-27172	TAC HEBP	I-MCO0517B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_4	120 497-421	TELEPHONE	: County Treasurer Dvo	155921	103.85
						VENDOR 01-52118 TOTALS	103.85
01-52186	AT&T	I-52186	120 497-421	TELEPHONE	: MAY BILL	155577	10.20
						VENDOR 01-52186 TOTALS	10.20
01-49432	CARTWRIGHT, ALMA	I-6/15/2017	120 497-425	CONFERENCES &:	TRVAEL ADVANCE	155589	604.63
						VENDOR 01-49432 TOTALS	604.63

DEPARTMENT 497 COUNTY TREASURER TOTAL: 3,413.99

01-27300	UNITED STATES	TREASURY I-T3 0517B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	617.71
01-27300	UNITED STATES	TREASURY I-T3 0617A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	617.71
01-27300	UNITED STATES	TREASURY I-T4 0517B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	144.46
01-27300	UNITED STATES	TREASURY I-T4 0617A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	144.46
						VENDOR 01-27300 TOTALS	1,524.34

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET0517A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	817.38
01-27158	TCDRS	I-RET0517B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	912.59
						VENDOR 01-27158 TOTALS	1,729.97
01-27172	TAC HEBP	I-MCO0517A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	2,312.73
01-27172	TAC HEBP	I-MCO0517B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	2,312.73
						VENDOR 01-27172 TOTALS	4,625.46
01-51311	DEPARTMENT OF INFORMAT	I-17041227N	120 499-421	TELEPHONE	: TAX OFFICE	155605	274.64
						VENDOR 01-51311 TOTALS	274.64
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_W	120 499-421	TELEPHONE	: Tax Office Dvoice	155921	258.13
						VENDOR 01-52118 TOTALS	258.13
01-52186	AT&T	I-52186	120 499-421	TELEPHONE	: MAY BILL	155577	26.70
						VENDOR 01-52186 TOTALS	26.70
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL:	8,439.24
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	368.22
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	375.69
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	86.11
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	87.86
						VENDOR 01-27300 TOTALS	917.88
01-27158	TCDRS	I-RET0517A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	582.19
01-27158	TCDRS	I-RET0517B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	524.61
						VENDOR 01-27158 TOTALS	1,106.80
01-27172	TAC HEBP	I-MCO0517A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	1,735.42
01-27172	TAC HEBP	I-MCO0517B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	1,617.76
						VENDOR 01-27172 TOTALS	3,353.18

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 510 PUBLIC FACILITIES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00121	GULF COAST PAPER CO	I-1321429	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	155623	569.83	
01-00121	GULF COAST PAPER CO	I-1321826	120 510-311	CLEANING & JA:	BATTERIES	155623	53.18	
01-00121	GULF COAST PAPER CO	I-1324842	120 510-311	CLEANING & JA:	CLEANING SUPPLIES6/1	155623	36.35	
01-00121	GULF COAST PAPER CO	I-1324858	120 510-311	CLEANING & JA:	CLEANING SUPPLIES	155623	237.94	
						VENDOR 01-00121	TOTALS	897.30
01-49835	CARQUEST AUTO PARTS OF	I-195267/196483	120 510-311	CLEANING & JA:	195267	155588	2.47	
						VENDOR 01-49835	TOTALS	2.47
01-00075	SCOTTY'S LOCK & KEY	I-30708	120 510-410	PROFESSIONAL :	DUPLICATE KEYS	155675	20.40	
						VENDOR 01-00075	TOTALS	20.40
01-50589	B & R ELECTRIC COMPANY	I-10250	120 510-410	PROFESSIONAL :	3 AC CONNECTS LIBRA	155580	1,337.50	
						VENDOR 01-50589	TOTALS	1,337.50
01-52018	CLARK, LAURA J	I-789887	120 510-410	PROFESSIONAL :	COURTHOUSE LANDSCAPE	155596	63.00	
01-52018	CLARK, LAURA J	I-789890	120 510-410	PROFESSIONAL :	LANDSCAPE MHMR	155596	85.50	
						VENDOR 01-52018	TOTALS	148.50
01-50448	PRO TECH MECHANICAL, I	I-C-21702	120 510-418	MAINTENANCE A:	MAINTENANCE AGREEMEN	155662	2,835.60	
						VENDOR 01-50448	TOTALS	2,835.60
01-26865	SPRINT PCS	I-510028810-114	120 510-421	TELEPHONE :	PUBLIC FACILITIES	155678	8.99	
						VENDOR 01-26865	TOTALS	8.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_U	120 510-421	TELEPHONE :	Facilities Maint. Dv	155921	53.43	
						VENDOR 01-52118	TOTALS	53.43
01-00003	CITY OF ROCKPORT	I-05/15/2017	120 510-441	UTILITIES :	HK-1200-00	155593	1,774.34	
01-00003	CITY OF ROCKPORT	I-05/15/2017	120 510-441	UTILITIES :	HK-0800-01	155593	93.89	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-05/15/2017	120 510-441	UTILITIES	: HK-1100-00	155593	160.68
01-00003	CITY OF ROCKPORT	I-05/15/2017	120 510-441	UTILITIES	: HK-1095-00	155593	88.54
01-00003	CITY OF ROCKPORT	I-05/15/2017	120 510-441	UTILITIES	: HA-3560-00	155593	107.64
01-00003	CITY OF ROCKPORT	I-05/15/2017	120 510-441	UTILITIES	: HA-3425-00 ANNEX	155593	589.59
						VENDOR 01-00003 TOTALS	2,814.68
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 510-441	UTILITIES	: 602 E CONCHO	155643	651.29
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 510-441	UTILITIES	: 301 N LIVE OAK	155643	4,454.50
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 510-441	UTILITIES	: 301 N LIVE OAK	155643	14.85
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 510-441	UTILITIES	: 301 N LIVE OAK	155643	27.38
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 510-441	UTILITIES	: 317 N CHURCH ST TAX	155643	700.09
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 510-441	UTILITIES	: 314 N ANN ST- GARDEN	155643	16.96
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 510-441	UTILITIES	: 610 E CONCHO ANNEX	155643	755.97
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 510-441	UTILITIES	: 953 N COMMERCIAL	155643	0.00
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 510-441	UTILITIES	: 953 N COMMERCIAL	155643	21.24
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 510-441	UTILITIES	: 517 E MIMOSA / WIC	155643	57.77
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 510-441	UTILITIES	: 517 E MIMOSA / GAGON	155643	22.18
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 510-441	UTILITIES	: 953 N COMMERCIAL	155643	947.17
						VENDOR 01-50576 TOTALS	7,669.40
01-01135	ALBIN EXTERMINATING, I	I-5/17/17	120 510-450	BLDG REPAIRS	: EXTERMINATION SERVIC	155568	125.00
						VENDOR 01-01135 TOTALS	125.00
01-26857	FERGUSON ENTERPRISES, I	I-4608803	120 510-450	BLDG REPAIRS	: MIX VLV ANG - JAIL	155610	326.03
						VENDOR 01-26857 TOTALS	326.03
01-49840	A & C FIRE EQUIPMENT C	I-62690	120 510-450	BLDG REPAIRS	: PROFESSIONAL SERVICE	155564	237.50
						VENDOR 01-49840 TOTALS	237.50
01-51189	ACE HARDWARE	C-73777	120 510-450	BLDG REPAIRS	: JAIL FIRE ALARM BATT	155565	22.99
01-51189	ACE HARDWARE	I-73640	120 510-450	BLDG REPAIRS	: JAIL FIRE SYSTEM BAT	155565	22.99
01-51189	ACE HARDWARE	I-73643	120 510-450	BLDG REPAIRS	: JAIL FIRE ALARM BATT	155565	22.99
01-51189	ACE HARDWARE	I-73729	120 510-450	BLDG REPAIRS	: JAIL KITCHEN MIXING	155565	22.47
						VENDOR 01-51189 TOTALS	45.46

6/09/2017 9:47 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 510 PUBLIC FACILITIES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52018	CLARK, LAURA J	I-789888	120 510-450	BLDG REPAIRS :	LANDSCAPE AT JAIL	155596	58.50
						VENDOR 01-52018 TOTALS	58.50
01-52052	KEN-AIR INDOOR AIR QU	I-032557	120 510-450	BLDG REPAIRS :	JAIL BLOWER WHEELS	155635	625.00
01-52052	KEN-AIR INDOOR AIR QU	I-032776	120 510-450	BLDG REPAIRS :	DIAGNOSTIC #15	155635	415.00
01-52052	KEN-AIR INDOOR AIR QU	I-32762	120 510-450	BLDG REPAIRS :	CONDENSER FAN MOTOR	155635	470.00
						VENDOR 01-52052 TOTALS	1,510.00
01-52018	CLARK, LAURA J	I-789889	120 510-460	INSURANCE/BON:	LANDSCAPE AT COURTHO	155596	94.50
						VENDOR 01-52018 TOTALS	94.50
01-26857	FERGUSON ENTERPRISES,	I-WC140350	120 510-470	MISCELLANEOUS:	SHOP SUPPLIES	155610	135.05
						VENDOR 01-26857 TOTALS	135.05
						DEPARTMENT 510 PUBLIC FACILITIES TOTAL:	23,698.17
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	6.88
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	6.88
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	1.61
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	1.61
						VENDOR 01-27300 TOTALS	16.98
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	16.98
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	65.36
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	65.36
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	15.29
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	15.29
						VENDOR 01-27300 TOTALS	161.30
01-27158	TCDRS	I-RET0517A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	91.04
01-27158	TCDRS	I-RET0517B	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	91.04
						VENDOR 01-27158 TOTALS	182.08

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 550 CONSTABLE #1
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO0517A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	330.39	
01-27172	TAC HEBP	I-MCO0517B	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	330.39	
						VENDOR 01-27172	TOTALS	660.78
						DEPARTMENT 550	CONSTABLE #1	TOTAL: 1,004.16
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	57.95	
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	57.95	
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	13.56	
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	13.56	
						VENDOR 01-27300	TOTALS	143.02
01-27158	TCDRS	I-RET0517A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	77.96	
01-27158	TCDRS	I-RET0517B	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	77.96	
						VENDOR 01-27158	TOTALS	155.92
						DEPARTMENT 555	CONSTABLE #2	TOTAL: 298.94
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	2,693.89	
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	2,712.86	
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	630.03	
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	634.46	
						VENDOR 01-27300	TOTALS	6,671.24
01-27158	TCDRS	I-RET0517A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	4,382.12	
01-27158	TCDRS	I-RET0517B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	3,853.58	
						VENDOR 01-27158	TOTALS	8,235.70
01-27172	TAC HEBP	I-MCO0517A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	7,785.31	
01-27172	TAC HEBP	I-MCO0517B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	7,888.43	
						VENDOR 01-27172	TOTALS	15,673.74

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200555746	120 565-310	OFFICE SUPPLI:	OFFICE SUPPLIES	155614	116.32
					VENDOR 01-50892	TOTALS	116.32
01-26865	SPRINT PCS	I-510028810-114	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	155678	209.94
					VENDOR 01-26865	TOTALS	209.94
01-49992	AT&T MOBILITY	I-X06052017	120 565-421	TELEPHONE	: DATA CARDS SHERIFF O	155578	608.74
					VENDOR 01-49992	TOTALS	608.74
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_E	120 565-421	TELEPHONE	: State Fire Marshall	155921	28.21
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_X	120 565-421	TELEPHONE	: Sheriff Dvoice	155921	639.90
					VENDOR 01-52118	TOTALS	668.11
01-52186	AT&T	I-52186	120 565-421	TELEPHONE	: MAY BILL	155577	31.70
					VENDOR 01-52186	TOTALS	31.70
01-00003	CITY OF ROCKPORT	I-05/15/2017	120 565-441	UTILITIES	: HA-3300-01	155593	556.13
					VENDOR 01-00003	TOTALS	556.13
01-00102	TRUCKERS EQUIPMENT, IN	I-1327823	120 565-453	MOTOR VEHICLE:	VEHICLE EQUIPMENT	155701	41.18
					VENDOR 01-00102	TOTALS	41.18
01-00212	ARANSAS AUTOPLEX	I-5021656	120 565-453	MOTOR VEHICLE:	STRUT	155571	30.97
					VENDOR 01-00212	TOTALS	30.97
01-49835	CARQUEST AUTO PARTS OF	I-5/25/2017	120 565-453	MOTOR VEHICLE:	PARTS	155588	802.68
					VENDOR 01-49835	TOTALS	802.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50169	GOODYEAR AUTO SERVICE	I-139159	120 565-453	MOTOR VEHICLE:	LT265/75R16 TIRES	155616	670.40
						VENDOR 01-50169 TOTALS	670.40
01-51621	AL WILLEFORD CHEVROLET	I-227233	120 565-453	MOTOR VEHICLE:	REPAIRS ON VEHICLE C	155567	854.16
01-51621	AL WILLEFORD CHEVROLET	I-227940	120 565-453	MOTOR VEHICLE:	REPAIRS ON VEHICLE C	155567	500.41
						VENDOR 01-51621 TOTALS	1,354.57
01-26544	GRAINGER	I-9444984208	120 565-470	MISCELLANEOUS:	CABINET	155618	71.06
						VENDOR 01-26544 TOTALS	71.06

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 35,742.48

01-27300	UNITED STATES TREASURY	I-T3 0517B	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	111.74
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	26.13
						VENDOR 01-27300 TOTALS	137.87
01-27158	TCDRS	I-RET0517A	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	200.64
01-27158	TCDRS	I-RET0517B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	164.74
						VENDOR 01-27158 TOTALS	365.38
01-27172	TAC HEBP	I-MCO0517A	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	330.39
01-27172	TAC HEBP	I-MCO0517B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	330.39
						VENDOR 01-27172 TOTALS	660.78
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 566-441	UTILITIES	: 651 HWY 35 BYP	155643	56.48
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 566-441	UTILITIES	: 950 HWY 35 BYP	155643	19.39
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 566-441	UTILITIES	: 950 HWY 35 BYP	155643	11.19
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 566-441	UTILITIES	: 1739 W MARKET	155643	12.14
						VENDOR 01-50576 TOTALS	99.20

DEPARTMENT 566 LICENSE & WEIGHT TOTAL: 1,263.23

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T3 0517B	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	4,176.48
01-27300	UNITED STATES	TREASURY I-T3 0617A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	4,399.71
01-27300	UNITED STATES	TREASURY I-T4 0517B	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	976.76
01-27300	UNITED STATES	TREASURY I-T4 0617A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	1,028.97
						VENDOR 01-27300 TOTALS	10,581.92
01-27158	TCDRS	I-RET0517A	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	6,101.96
01-27158	TCDRS	I-RET0517B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	5,796.50
						VENDOR 01-27158 TOTALS	11,898.46
01-27172	TAC HEBP	I-MCO0517A	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	14,206.77
01-27172	TAC HEBP	I-MCO0517B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	12,885.21
						VENDOR 01-27172 TOTALS	27,091.98
01-00059	LABATT FOOD SERVICE, L	I-05186434	120 567-311	CLEANING & JA:	JAIL CLEANERS	155640	124.28
01-00059	LABATT FOOD SERVICE, L	I-05250600	120 567-311	CLEANING & JA:	INV#05250600	155640	457.93
01-00059	LABATT FOOD SERVICE, L	I-06056365	120 567-311	CLEANING & JA:	INV06056365	155640	331.41
						VENDOR 01-00059 TOTALS	913.62
01-51546	RELIABLE PAPER INC	I-153512	120 567-311	CLEANING & JA:	INV153512	155666	4,125.58
						VENDOR 01-51546 TOTALS	4,125.58
01-52029	ECOLAB INC	I-5577095	120 567-311	CLEANING & JA:	MACHINE RENTAL FEE	155607	133.48
						VENDOR 01-52029 TOTALS	133.48
01-00075	SCOTTY'S LOCK & KEY	I-30726	120 567-313	MISCELLANEOUS:	DUPLICATE KEYS FOR J	155675	11.40
						VENDOR 01-00075 TOTALS	11.40
01-26861	STERICYCLE INC	I-4007098974	120 567-313	MISCELLANEOUS:	INV4007098974	155679	996.49
						VENDOR 01-26861 TOTALS	996.49

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26604	PRAXAIR DISTRIBUTION,	I-74346096	120 567-316	INMATE MEDICA:	CYLINDER RENT	155661	146.88
					VENDOR 01-26604	TOTALS	146.88
01-00059	LABATT FOOD SERVICE, L	I-05186433	120 567-332	FOOD	: INV05186433	155640	782.11
01-00059	LABATT FOOD SERVICE, L	I-05222602	120 567-332	FOOD	: INV#05222602	155640	732.64
01-00059	LABATT FOOD SERVICE, L	I-05250599	120 567-332	FOOD	: INV#05250599	155640	695.25
01-00059	LABATT FOOD SERVICE, L	I-05295064	120 567-332	FOOD	: INV#05295064	155640	602.52
01-00059	LABATT FOOD SERVICE, L	I-06011706	120 567-332	FOOD	: INV#06011706	155640	765.69
01-00059	LABATT FOOD SERVICE, L	I-06056364	120 567-332	FOOD	: INV#06056364	155640	723.38
					VENDOR 01-00059	TOTALS	4,301.59
01-26539	BEN E KEITH- SAN ANTON	I-74325491	120 567-332	FOOD	: INV#74325491	155585	569.49
01-26539	BEN E KEITH- SAN ANTON	I-74332660	120 567-332	FOOD	: INV#74332660	155585	498.39
01-26539	BEN E KEITH- SAN ANTON	I-74335812	120 567-332	FOOD	: INV#74335812	155585	394.63
01-26539	BEN E KEITH- SAN ANTON	I-74335972	120 567-332	FOOD	: JAIL FOOD	155585	67.69
01-26539	BEN E KEITH- SAN ANTON	I-74339238	120 567-332	FOOD	: INV#74339238	155585	532.66
01-26539	BEN E KEITH- SAN ANTON	I-74342974	120 567-332	FOOD	: INV74342974	155585	444.16
					VENDOR 01-26539	TOTALS	2,507.02
01-27812	PERFORMANCE FOODSERVIC	I-1836725	120 567-332	FOOD	: INV#1836725	155660	505.93
					VENDOR 01-27812	TOTALS	505.93
01-50615	GOOD SOURCE SOLUTIONS	I-SI0416086	120 567-332	FOOD	: INV#SI0416086	155615	3,712.20
					VENDOR 01-50615	TOTALS	3,712.20
01-50983	NATIONAL FOOD GROUP, I	I-IB0781794	120 567-332	FOOD	: INV0781794	155651	1,398.80
					VENDOR 01-50983	TOTALS	1,398.80
01-50448	PRO TECH MECHANICAL, I	I-C-21700	120 567-418	MAINTENANCE A:	INV C-21700	155662	2,623.92
					VENDOR 01-50448	TOTALS	2,623.92
01-49992	AT&T MOBILITY	I-X06052017	120 567-421	TELEPHONE	: DATA CARD JAIL	155578	37.99
					VENDOR 01-49992	TOTALS	37.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_J	120 567-421	TELEPHONE	: Detention Center Dvo	155921	513.00
					VENDOR 01-52118	TOTALS	513.00
01-52186	AT&T	I-52186	120 567-421	TELEPHONE	: MAY BILL	155577	53.40
					VENDOR 01-52186	TOTALS	53.40
01-00003	CITY OF ROCKPORT	I-05/15/2017	120 567-441	UTILITIES	: HK-1300-00	155593	8,745.75
					VENDOR 01-00003	TOTALS	8,745.75
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 567-441	UTILITIES	: 811 CONCHO JAIL	155643	7,193.10
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 567-441	UTILITIES	: 811 CONCHO JAIL	155643	2,470.89
					VENDOR 01-50576	TOTALS	9,663.99
01-50662	RANDY BINGHAM, P.A.	I-201706061390	120 567-463	FEDERAL PRISONER IN HOUSE MEDI		155870	850.00
					VENDOR 01-50662	TOTALS	850.00
01-00476	CARE REGIONAL MEDICAL	I-201706061391	120 567-464	INMATE MEDICAL		155871	37.18
					VENDOR 01-00476	TOTALS	37.18
01-00521	X-RAY ON WHEELS, INC.	I-201706061394	120 567-464	INMATE MEDICAL		155873	90.00
					VENDOR 01-00521	TOTALS	90.00
01-49735	RALEIGH A. SMITH, MD F	I-201706061392	120 567-464	INMATE MEDICAL		155872	79.62
					VENDOR 01-49735	TOTALS	79.62
01-50662	RANDY BINGHAM, P.A.	I-201706061393	120 567-464	INMATE MEDICAL		155870	123.42
					VENDOR 01-50662	TOTALS	123.42

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 567 JAIL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51873	COASTAL MEDICAL CLINIC	I-4/26/2017	120 567-464	INMATE MEDICA:	JUNE MEDICAL CONSULT	155600	1,000.00
					VENDOR 01-51873 TOTALS		1,000.00
01-52013	ALLEGIANCE AMBULANCE	I-201706061395	120 567-464	INMATE MEDICAL		155869	393.61
					VENDOR 01-52013 TOTALS		393.61
01-50907	MILHIM, PECOLA	I-5/20/2017	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	155644	18.51
					VENDOR 01-50907 TOTALS		18.51
DEPARTMENT 567 JAIL						TOTAL:	92,555.74
01-00003	CITY OF ROCKPORT	I-5/05/2017	120 569-118	CITY OF ROCKP:	DISPATCH PRO RATA SH	155594	26,342.00
					VENDOR 01-00003 TOTALS		26,342.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_R	120 569-421	TELEPHONE	: Communications Dvoic	155921	194.49
					VENDOR 01-52118 TOTALS		194.49
01-52186	AT&T	I-52186	120 569-421	TELEPHONE	: MAY BILL	155577	26.96
					VENDOR 01-52186 TOTALS		26.96
DEPARTMENT 569 DISPATCHERS						TOTAL:	26,563.45
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	56.22
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	56.22
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	13.15
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	13.15
					VENDOR 01-27300 TOTALS		138.74
01-27158	TCDRS	I-RET0517A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	76.98
01-27158	TCDRS	I-RET0517B	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	76.98
					VENDOR 01-27158 TOTALS		153.96

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 570 CORRECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0517A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	24.88
01-27172	TAC HEBP	I-MCO0517B	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	24.88
						VENDOR 01-27172 TOTALS	49.76
01-51311	DEPARTMENT OF INFORMAT	I-17041227N	120 570-421	TELEPHONE	: JUVIE PROBATION	155605	26.06
						VENDOR 01-51311 TOTALS	26.06
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_B	120 570-421	TELEPHONE	: Adult Probation Dvoi	155921	182.49
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_T	120 570-421	TELEPHONE	: Juvenile Prob Dvoice	155921	132.07
						VENDOR 01-52118 TOTALS	314.56
01-52186	AT&T	I-52186	120 570-421	TELEPHONE	: MAY BILL	155577	15.85
						VENDOR 01-52186 TOTALS	15.85
DEPARTMENT 570 CORRECTIONS						TOTAL:	698.93
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	74.96
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	74.96
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	17.53
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	17.53
						VENDOR 01-27300 TOTALS	184.98
01-27158	TCDRS	I-RET0517A	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	105.08
01-27158	TCDRS	I-RET0517B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	105.08
						VENDOR 01-27158 TOTALS	210.16
01-27172	TAC HEBP	I-MCO0517A	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	330.39
01-27172	TAC HEBP	I-MCO0517B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	330.39
						VENDOR 01-27172 TOTALS	660.78
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_Z	120 585-421	TELEPHONE	: Texas DPS Dvoice	155921	103.85
						VENDOR 01-52118 TOTALS	103.85

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 585 HIGHWAY PATROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52186	AT&T	I-52186	120 585-421	TELEPHONE	: MAY BILL	155577	15.85
						VENDOR 01-52186 TOTALS	15.85
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	1,175.62
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	428.01
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	429.63
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	100.09
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	100.48
						VENDOR 01-27300 TOTALS	1,058.21
01-27158	TCDRS	I-RET0517A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	629.41
01-27158	TCDRS	I-RET0517B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	631.11
						VENDOR 01-27158 TOTALS	1,260.52
01-27172	TAC HEBP	I-MCO0517A	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	1,321.56
01-27172	TAC HEBP	I-MCO0517B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	1,321.56
						VENDOR 01-27172 TOTALS	2,643.12
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_Q	120 590-421	TELEPHONE	: Enviro Health Dvoice	155921	132.07
						VENDOR 01-52118 TOTALS	132.07
01-52186	AT&T	I-52186	120 590-421	TELEPHONE	: MAY BILL	155577	15.85
						VENDOR 01-52186 TOTALS	15.85
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 590-441	UTILITIES	: 872 AIRPORT RD	155643	236.97
						VENDOR 01-50576 TOTALS	236.97
01-49412	THE LITTLE SIGN SHOP	I-6/01/2017	120 590-470	MISCELLANEOUS:	CAUTION SIGN	155697	60.00
						VENDOR 01-49412 TOTALS	60.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 590 HEALTH & SANITATION INSP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52202	PRR LANDSCAPING AND LA	I-0529011	120 590-470	MISCELLANEOUS:	LAWN MAINTENANCE	155664	50.00
					VENDOR 01-52202	TOTALS	50.00
01-49274	TEXAS WRECKER SERVICE	I-099728	120 590-491	ABATEMENT	: ABATEMENT	155696	2,100.00
01-49274	TEXAS WRECKER SERVICE	I-099729	120 590-491	ABATEMENT	: ABATEMENT	155696	2,100.00
					VENDOR 01-49274	TOTALS	4,200.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							9,656.74
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	446.02
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	463.15
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	104.30
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	108.32
					VENDOR 01-27300	TOTALS	1,121.79
01-27158	TCDRS	I-RET0517A	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	634.40
01-27158	TCDRS	I-RET0517B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	623.54
					VENDOR 01-27158	TOTALS	1,257.94
01-27172	TAC HEBP	I-MCO0517A	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	1,651.95
01-27172	TAC HEBP	I-MCO0517B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	1,651.95
					VENDOR 01-27172	TOTALS	3,303.90
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_D	120 595-421	TELEPHONE	: Trasnfer Station Dvo	155921	53.43
					VENDOR 01-52118	TOTALS	53.43
01-00003	CITY OF ROCKPORT	I-05/15/2017	120 595-441	UTILITIES	: KF-1660-00	155593	95.14
					VENDOR 01-00003	TOTALS	95.14
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 595-441	UTILITIES	: 1301 PRAIRIE TRANSFE	155643	51.56
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 595-441	UTILITIES	: 1301 PRAIRIE TRANSFE	155643	44.61
					VENDOR 01-50576	TOTALS	96.17

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 595 SOLID WASTE DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26544	GRAINGER	I-9451512405	120 595-453	MOTOR VEHICLE:	LEVEL GAUGE	155618	22.32
					VENDOR 01-26544	TOTALS	22.32
01-49835	CARQUEST AUTO PARTS OF I-5/25/2017		120 595-453	MOTOR VEHICLE:	PARTS	155588	166.04
					VENDOR 01-49835	TOTALS	166.04
01-51187	INTERSTATE BILLING SER I-68196		120 595-453	MOTOR VEHICLE:	TRUK REPAIR	155629	2,472.70
					VENDOR 01-51187	TOTALS	2,472.70
01-27413	CINTAS CORPORATION	I-5007973466	120 595-470	MISCELLANEOUS:	FIRST AIDE CHECK & R	155592	132.21
					VENDOR 01-27413	TOTALS	132.21
01-00166	UNIFIRST HOLDING, INC.	I-8115717823	120 595-496	UNIFORMS	: UNIFORMS	155705	56.30
01-00166	UNIFIRST HOLDING, INC.	I-8115719303	120 595-496	UNIFORMS	: UNIFORMS	155705	56.30
01-00166	UNIFIRST HOLDING, INC.	I-8115720797	120 595-496	UNIFORMS	: UNIFORMS	155705	56.30
01-00166	UNIFIRST HOLDING, INC.	I-8115722265	120 595-496	UNIFORMS	: UNIFORMS	155705	56.30
					VENDOR 01-00166	TOTALS	225.20
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	8,946.84
01-51227	STERLING PERSONNEL, IN I-43146		120 600-115	SALARY, TEMPO:	PROFESSIONAL SERVICE	155680	863.20
					VENDOR 01-51227	TOTALS	863.20
01-27300	UNITED STATES TREASURY I-T3 0517B		120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	325.62
01-27300	UNITED STATES TREASURY I-T3 0617A		120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	364.68
01-27300	UNITED STATES TREASURY I-T4 0517B		120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	76.16
01-27300	UNITED STATES TREASURY I-T4 0617A		120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	85.29
					VENDOR 01-27300	TOTALS	851.75
01-27158	TCDRS	I-RET0517A	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	426.53
01-27158	TCDRS	I-RET0517B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	472.34
					VENDOR 01-27158	TOTALS	898.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO0517A	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	991.17
01-27172	TAC HEBP	I-MCO0517B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-52119	KLS FIRST AID AND SAFE	I-410510725	120 600-315	PROTECTIVE SU:	FIRST AID SUPPLIES	155639	87.60
						VENDOR 01-52119 TOTALS	87.60
01-00074	INTERSTATE BATTERIES O	I-728340	120 600-330	AUTOMOTIVE SU:	29H-VHD	155628	195.90
01-00074	INTERSTATE BATTERIES O	I-728340	120 600-330	AUTOMOTIVE SU:	4DLT-VHD	155628	265.90
01-00074	INTERSTATE BATTERIES O	I-728340	120 600-330	AUTOMOTIVE SU:	MTP-65	155628	112.95
						VENDOR 01-00074 TOTALS	574.75
01-00525	TEXAS DEPARTMENT OF MO	I-5/25/2017	120 600-330	AUTOMOTIVE SU:	ALIAS REGISTRATION F	155686	7.50
						VENDOR 01-00525 TOTALS	7.50
01-00826	ARANSAS COUNTY TAX OFF	I-5/25/2017	120 600-330	AUTOMOTIVE SU:	TAG RENEWAL FEE	155573	30.00
01-00826	ARANSAS COUNTY TAX OFF	I-R&B TAG RENEWAL	120 600-330	AUTOMOTIVE SU:	ARANSAS COUNTY TAX O	155573	15.00
						VENDOR 01-00826 TOTALS	45.00
01-26544	GRAINGER	I-5/24/2017	120 600-330	AUTOMOTIVE SU:	FUEL PUMP SUPPLIES	155618	434.53
						VENDOR 01-26544 TOTALS	434.53
01-00221	ARNOLD OIL COMPANY- CC	I-101BS7044	120 600-331	GAS, OIL, LUB:	R&B OIL&DEF STOCK	155575	1,983.60
						VENDOR 01-00221 TOTALS	1,983.60
01-26580	SUSSER PETROLEUM OPERA	C-CRIN-01928214	120 600-331	GAS, OIL, LUB:	CORRECTION FOR INV I	155683	0.53
01-26580	SUSSER PETROLEUM OPERA	I-IN-01928214	120 600-331	GAS, OIL, LUB:	DYED DIESEL	155683	11,405.81
						VENDOR 01-26580 TOTALS	11,405.28
01-00039	KEGCO INC KEITH E. GRE	I-0243329-IN	120 600-353	REPAIR PARTS :	R&B STOCK	155634	305.02
						VENDOR 01-00039 TOTALS	305.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00075	SCOTTY'S LOCK & KEY	I-30715	120 600-353	REPAIR PARTS :	KEY COPIES	155675	17.10
					VENDOR 01-00075 TOTALS		17.10
01-00079	NUECES POWER EQUIPMENT	I-PC66347	120 600-353	REPAIR PARTS :	PARTS	155655	207.03
01-00079	NUECES POWER EQUIPMENT	I-PC66510	120 600-353	REPAIR PARTS :	PARTS	155655	53.44
					VENDOR 01-00079 TOTALS		260.47
01-00102	TRUCKERS EQUIPMENT, IN C-	1007919	120 600-353	REPAIR PARTS :	TRUCKERS EQUIPMENT,	155701	200.64-
01-00102	TRUCKERS EQUIPMENT, IN I-	1327823	120 600-353	REPAIR PARTS :	VEHICLE EQUIPMENT	155701	197.63
					VENDOR 01-00102 TOTALS		3.01-
01-00103	WAUKESHA-PEARCE INDUST	C-217471	120 600-353	REPAIR PARTS :	INPUT LATE PAYMENT T	155708	178.78-
01-00103	WAUKESHA-PEARCE INDUST	I-217471	120 600-353	REPAIR PARTS :	INTERFACE PCB	155708	178.78
01-00103	WAUKESHA-PEARCE INDUST	I-217471 6/5/2017	120 600-353	REPAIR PARTS :	INTERFACE PCB	155708	177.01
					VENDOR 01-00103 TOTALS		177.01
01-00221	ARNOLD OIL COMPANY- CC	I-101BR7743	120 600-353	REPAIR PARTS :	COMPRESSOR KIT	155575	210.68
					VENDOR 01-00221 TOTALS		210.68
01-00810	HOSE OF SOUTH TEXAS	I-3211163	120 600-353	REPAIR PARTS :	HOSE ASSEMBLY	155626	140.16
					VENDOR 01-00810 TOTALS		140.16
01-26544	GRAINGER	I-9435507646	120 600-353	REPAIR PARTS :	STEP STOOL	155618	71.44
01-26544	GRAINGER	I-9438214844	120 600-353	REPAIR PARTS :	BUNGEE HOOKS	155618	42.30
01-26544	GRAINGER	I-9451625892	120 600-353	REPAIR PARTS :	O-RINGS	155618	27.36
01-26544	GRAINGER	I-9451838669	120 600-353	REPAIR PARTS :	O-RING	155618	22.72
					VENDOR 01-26544 TOTALS		163.82
01-26705	ROMCO EQUIPMENT CO or	I-10392714	120 600-353	REPAIR PARTS :	SWITCH BUTTON	155671	68.04
					VENDOR 01-26705 TOTALS		68.04

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 600 FLEET OPER & MAINT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49835	CARQUEST AUTO PARTS OF	I-5/25/2017	120 600-353	REPAIR PARTS :	PARTS	155588	2,679.50	
						VENDOR 01-49835 TOTALS	2,679.50	
01-50670	PRO-BUILD COMPANY LLC	I-8733262	120 600-353	REPAIR PARTS :	SUPPLIES	155663	21.21	
01-50670	PRO-BUILD COMPANY LLC	I-8733833	120 600-353	REPAIR PARTS :	SUPPLIES	155663	23.52	
01-50670	PRO-BUILD COMPANY LLC	I-8734265	120 600-353	REPAIR PARTS :	LIBRARY HANDICAP SIG	155663	22.66	
						VENDOR 01-50670 TOTALS	67.39	
01-51854	GULF COAST NUT & BOLT	I-513240	120 600-353	REPAIR PARTS :	PARTS	155622	42.42	
01-51854	GULF COAST NUT & BOLT	I-513500	120 600-353	REPAIR PARTS :	TOOLS	155622	41.11	
						VENDOR 01-51854 TOTALS	83.53	
01-26845	FLEETPRIDE	I-84898624	120 600-410	PROFESSIONAL :	VEHICLE REPAIR	155611	241.50	
						VENDOR 01-26845 TOTALS	241.50	
01-51311	DEPARTMENT OF INFORMAT	I-17041227N	120 600-421	TELEPHONE :	FLEET	155605	140.56	
						VENDOR 01-51311 TOTALS	140.56	
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_L	120 600-421	TELEPHONE :	Fleet Maintenance Dv	155921	84.64	
						VENDOR 01-52118 TOTALS	84.64	
01-00166	UNIFIRST HOLDING, INC.	I-8115719620	120 600-496	UNIFORMS :	UNIFORMS	155705	42.05	
01-00166	UNIFIRST HOLDING, INC.	I-8115721094	120 600-496	UNIFORMS :	UNIFORMS	155705	99.36	
01-00166	UNIFIRST HOLDING, INC.	I-8115722597	120 600-496	UNIFORMS :	UNIFORMS	155705	43.26	
						VENDOR 01-00166 TOTALS	184.67	
01-26544	GRAINGER	I-9442487097	120 600-575	SMALL EQUIPME:	DRIVER AND BIT SET	155618	52.20	
01-26544	GRAINGER	I-9454666836	120 600-580	MACHINERY & E:	HAND LAMPS	155618	232.06	
						VENDOR 01-26544 TOTALS	284.26	
DEPARTMENT 600 FLEET OPER & MAINT							TOTAL:	24,239.76

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 622 COUNTY SURVEYOR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_3	120 622-421	TELEPHONE	: County Surveyor Dvoi	155921	28.21
						VENDOR 01-52118 TOTALS	28.21
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	28.21
01-26574	AIM HOSPICE	I-6/1/2017	120 630-102	SALARY, APPOI:	SALARY - COUNTY HEAL	155566	100.00
						VENDOR 01-26574 TOTALS	100.00
DEPARTMENT 630 HEALTH AND WELFARE						TOTAL:	100.00
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	365.64
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	350.52
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	85.51
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	81.97
						VENDOR 01-27300 TOTALS	883.64
01-27158	TCDRS	I-RET0517A	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	441.45
01-27158	TCDRS	I-RET0517B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	507.24
						VENDOR 01-27158 TOTALS	948.69
01-27172	TAC HEBP	I-MCO0517A	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	660.78
01-27172	TAC HEBP	I-MCO0517B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	660.78
						VENDOR 01-27172 TOTALS	1,321.56
01-26865	SPRINT PCS	I-510028810-114	120 642-421	TELEPHONE	: ANIMAL CONTROL	155678	104.97
						VENDOR 01-26865 TOTALS	104.97
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_H	120 642-421	TELEPHONE	: Animal Control Dvoic	155921	78.64
						VENDOR 01-52118 TOTALS	78.64

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-05/15/2017	120 642-441	UTILITIES	: QF-2375-00	155593	28.03
						VENDOR 01-00003 TOTALS	28.03
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 642-441	UTILITIES	: 872 AIRPORT RD	155643	579.82
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 642-441	UTILITIES	: 872 AIRPORT ROAD ANI	155643	14.33
						VENDOR 01-50576 TOTALS	594.15
01-51420	BALCOMB, RUSSELL	I-417097	120 642-450	BLDG REPAIRS	: INSTALL EXIT LIGHTS	155582	35.00
						VENDOR 01-51420 TOTALS	35.00
01-00166	UNIFIRST HOLDING, INC.	I-8115719392	120 642-496	UNIFORMS	: UNIFORMS	155705	63.35
01-00166	UNIFIRST HOLDING, INC.	I-8115720881	120 642-496	UNIFORMS	: UNIFORMS	155705	31.80
01-00166	UNIFIRST HOLDING, INC.	I-8115722350	120 642-496	UNIFORMS	: UNIFORMS	155705	31.80
						VENDOR 01-00166 TOTALS	126.95
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	4,121.63
01-51966	TEXAS TROPICAL TRAIL R	I-20170506	120 655-750	HISTORICAL CO:	2017 PARTNER DONATIO	155695	250.00
						VENDOR 01-51966 TOTALS	250.00
						DEPARTMENT 655 HISTORICAL COMMISSION TOTAL:	250.00
01-00003	CITY OF ROCKPORT	I-05/15/2017	120 660-441	UTILITIES	: GP-1600-03	155593	249.68
						VENDOR 01-00003 TOTALS	249.68
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 660-441	UTILITIES	: 1301 N LIVE OAK TIGE	155643	362.06
						VENDOR 01-50576 TOTALS	362.06
01-00003	CITY OF ROCKPORT	I-6/1/2017	120 660-751	CITY ROCKPORT:	AQUATIC PARK JUNE SU	155595	2,500.00
						VENDOR 01-00003 TOTALS	2,500.00
						DEPARTMENT 660 PARKS TOTAL:	3,111.74

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 VENDOR SET: ALL VENDOR SETS
 FUND : 120 GENERAL FUND
 DEPARTMENT: 665 EXTENSION OFFICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0517B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	176.39
01-27300	UNITED STATES TREASURY	I-T3 0617A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	173.41
01-27300	UNITED STATES TREASURY	I-T4 0517B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	41.26
01-27300	UNITED STATES TREASURY	I-T4 0617A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	40.56
						VENDOR 01-27300 TOTALS	431.62
01-27158	TCDRS	I-RET0517A	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	129.97
01-27158	TCDRS	I-RET0517B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	128.70
						VENDOR 01-27158 TOTALS	258.67
01-51311	DEPARTMENT OF INFORMAT	I-17041227N	120 665-421	TELEPHONE	: EXTENSION	155605	255.06
						VENDOR 01-51311 TOTALS	255.06
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_M	120 665-421	TELEPHONE	: AgriLife Dvoice	155921	182.49
						VENDOR 01-52118 TOTALS	182.49
01-52186	AT&T	I-52186	120 665-421	TELEPHONE	: MAY BILL	155577	26.70
						VENDOR 01-52186 TOTALS	26.70
01-00003	CITY OF ROCKPORT	I-05/15/2017	120 665-441	UTILITIES	: JK-0360-01	155593	22.57
						VENDOR 01-00003 TOTALS	22.57
01-50576	MID AMERICAN ENERGY CO	I-7901521	120 665-441	UTILITIES	: 892 AIRPORT RD	155643	418.32
						VENDOR 01-50576 TOTALS	418.32
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	1,595.43
						VENDOR SET 120 GENERAL FUND TOTAL:	3,683,572.78

VENDOR SET: ALL VENDOR SETS
FUND : 130 ACH CLEARING FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50366	OFFICIAL PAYMENTS	I-DIST CLERK REVERSE	130 300-460	DISTRICT CLER:	DIST CLERK REVERSE R	002444	795.00
						VENDOR 01-50366 TOTALS	795.00

		DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	AMOUNT	
01-00001	ARANSAS COUNTY, TEXAS	I-MAY 2016	130 900-912	TO GENERAL : JP#1-MAY 16 ACH CLEA	11,619.00	
01-00001	ARANSAS COUNTY, TEXAS	I-MAY 2016	130 900-912	TO GENERAL : JP#2-MAY 16 ACH CLEA	16,515.80	
01-00001	ARANSAS COUNTY, TEXAS	I-MAY 2016	130 900-912	TO GENERAL : COCLERK-MAY 16 ACH C	10,247.50	
01-00001	ARANSAS COUNTY, TEXAS	I-MAY 2016	130 900-912	TO GENERAL : DISTCLERK-MAY 16 ACH	8,578.00	
01-00001	ARANSAS COUNTY, TEXAS	I-MAY 2016	130 900-950	TO AIRPORT : AIRPORT-MAY 16 ACH C	37,131.33	
					VENDOR 01-00001 TOTALS	84,091.63

DEPARTMENT	TRANSFERS	TOTAL:	AMOUNT
DEPARTMENT 900			84,091.63

VENDOR SET	ACH CLEARING FUND	TOTAL:	AMOUNT
VENDOR SET 130			84,886.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T1 0517B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000028	30,714.12
01-27300	UNITED STATES	TREASURY I-T1 0617A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000029	31,195.99
01-27300	UNITED STATES	TREASURY I-T3 0517B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000028	19,059.94
01-27300	UNITED STATES	TREASURY I-T3 0617A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000029	19,212.96
01-27300	UNITED STATES	TREASURY I-T4 0517B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000028	4,457.53
01-27300	UNITED STATES	TREASURY I-T4 0617A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000029	4,493.31
						VENDOR 01-27300 TOTALS	109,133.85
01-27158	TCDRS	I-RET0517A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	155917	22,737.35
01-27158	TCDRS	I-RET0517B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	155917	22,228.74
						VENDOR 01-27158 TOTALS	44,966.09
01-49383	VALIC - GROUP # 64473	I-DCV0517B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086977	3,315.00
01-49383	VALIC - GROUP # 64473	I-DCV0617A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086996	3,315.00
						VENDOR 01-49383 TOTALS	6,630.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0517B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086974	740.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0617A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086993	615.00
						VENDOR 01-49380 TOTALS	1,355.00
01-27172	TAC HEBP	I-MCP0517A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	155916	5,374.38
01-27172	TAC HEBP	I-MCP0517B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	155916	5,374.38
01-27172	TAC HEBP	I-MEL0517A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	155916	0.76
01-27172	TAC HEBP	I-MEL0517B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	155916	0.76
01-27172	TAC HEBP	I-MEP0517A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	155916	2,722.50
01-27172	TAC HEBP	I-MEP0517B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	155916	2,632.50
01-27172	TAC HEBP	I-MFP0517A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	155916	2,508.94
01-27172	TAC HEBP	I-MFP0517B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	155916	2,508.94
01-27172	TAC HEBP	I-MSP0517A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	155916	3,202.56
01-27172	TAC HEBP	I-MSP0517B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	155916	3,202.56
						VENDOR 01-27172 TOTALS	27,528.28
01-50893	AMERITAS LIFE INSURANC	I-DPT0517A	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	155877	1,835.98
01-50893	AMERITAS LIFE INSURANC	I-DPT0517B	150 200-262	DENTAL INSURA:	DENTAL PRE TAX CONTR	155877	1,835.98
						VENDOR 01-50893 TOTALS	3,671.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50894	AMERITAS LIFE INSURANC	I-VPT0517A	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	155878	103.00
01-50894	AMERITAS LIFE INSURANC	I-VPT0517B	150 200-264	VISION INSURA:	VISION PRETAX CONTRI	155878	103.00
						VENDOR 01-50894 TOTALS	206.00
01-49388	TEXAS CHILD SUPPORT DI	[REDACTED]	150 200-266	CHILD SUPPORT:	[REDACTED]	086976	276.46
01-49388	TEXAS CHILD SUPPORT DI	[REDACTED]	150 200-266	CHILD SUPPORT:	[REDACTED]	086995	276.46
01-49388	TEXAS CHILD SUPPORT	[REDACTED]	150 200-266	CHILD SUPPORT:	[REDACTED]	086976	106.00
01-49388	TEXAS CHILD SUPPORT DI	[REDACTED]	150 200-266	CHILD SUPPORT:	[REDACTED]	086995	106.00
01-49388	TEXAS CHILD SUPPORT DI	[REDACTED]	150 200-266	CHILD SUPPORT:	[REDACTED]	086976	390.92
01-49388	TEXAS CHILD SUPPORT DI	[REDACTED]	150 200-266	CHILD SUPPORT:	[REDACTED]	086995	390.92
01-49388	TEXAS CHILD SUPPORT DI	[REDACTED]	150 200-266	CHILD SUPPORT:	[REDACTED]	086976	283.38
01-49388	TEXAS CHILD SUPPORT DI	[REDACTED]	150 200-266	CHILD SUPPORT:	[REDACTED]	086995	283.38
01-49388	TEXAS CHILD SUPPORT DI	[REDACTED]	150 200-266	CHILD SUPPORT:	[REDACTED]	086976	529.39
01-49388	TEXAS CHILD SUPPORT DI	[REDACTED]	150 200-266	CHILD SUPPORT:	[REDACTED]	086995	529.39
01-49388	TEXAS CHILD SUPPORT DI	[REDACTED]	150 200-266	CHILD SUPPORT:	[REDACTED]	086976	166.15
01-49388	TEXAS CHILD SUPPORT DI	[REDACTED]	150 200-266	CHILD SUPPORT:	[REDACTED]	086995	166.15
01-49388	TEXAS CHILD SUPPORT DI	[REDACTED]	150 200-266	CHILD SUPPORT:	[REDACTED]	086976	22.15
01-49388	TEXAS CHILD SUPPORT DI	[REDACTED]	150 200-266	CHILD SUPPORT:	[REDACTED]	086995	22.15
						VENDOR 01-49388 TOTALS	3,548.90
01-49395	INDIANA STATE CENTRAL	[REDACTED]	150 200-266	CHILD SUPPORT:	[REDACTED]	086973	258.00
01-49395	INDIANA STATE CENTRAL	[REDACTED]	150 200-266	CHILD SUPPORT:	[REDACTED]	086992	258.00
						VENDOR 01-49395 TOTALS	516.00
01-51933	PIONEER CREDIT RECOVER	[REDACTED]	150 200-268	OTHER GARNISH:	[REDACTED]	086975	208.16
01-51933	PIONEER CREDIT RECOVER	[REDACTED]	150 200-268	OTHER GARNISH:	[REDACTED]	086994	251.36
						VENDOR 01-51933 TOTALS	459.52
01-52250	WAGE GARNISHMENT PROCE	[REDACTED]	150 200-268	OTHER GARNISH:	[REDACTED] SS	086978	119.92
01-52250	WAGE GARNISHMENT PROCE	[REDACTED]	150 200-268	OTHER GARNISH:	[REDACTED] SS	086997	134.91
						VENDOR 01-52250 TOTALS	254.83
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0517A	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	155888	854.20
01-00538	COLONIAL SUPPLEMENTAL	I-CAT0517B	150 200-270	COLONIAL INSU:	AFTER TAX CONTRIBUTI	155888	854.20
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0517A	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	155888	515.24
01-00538	COLONIAL SUPPLEMENTAL	I-CPT0517B	150 200-270	COLONIAL INSU:	PRETAX CONTRIBUTIONS	155888	515.24
						VENDOR 01-00538 TOTALS	2,738.88

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0517A	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	155875	355.21	
01-01003	AMERICAN FAMILY LIFE A	I-AFP0517B	150 200-272	AFLAC PAYABLE:	PRETAX INSUR CONTRIB	155875	355.21	
						VENDOR 01-01003 TOTALS	710.42	
01-27501	AMERICAN HERITAGE LIFE I	APT0517A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	155876	67.09	
01-27501	AMERICAN HERITAGE LIFE I	APT0517B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	155876	67.09	
						VENDOR 01-27501 TOTALS	134.18	
01-51119	LEGALSHIELD	I-PPL0517A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	155897	147.51	
01-51119	LEGALSHIELD	I-PPL0517B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	155897	147.51	
						VENDOR 01-51119 TOTALS	295.02	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 202,148.93
						VENDOR SET 150	PAYROLL FUND	TOTAL: 202,148.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49501	PARTICIPANT SERVICES	I-NEW INVEST-R&B	200 100-200	INVESTMENTS	: PRIME-NEW INVESTMENT	002451	400,000.00
						VENDOR 01-49501 TOTALS	400,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		400,000.00
01-51227	STERLING PERSONNEL, IN	I-43187	200 611-115	SALARY, TEMPO:	PROFESSIONAL SERVICE	155680	744.00
01-51227	STERLING PERSONNEL, IN	I-43188	200 611-115	SALARY, TEMPO:	PROFESSIONAL SERVICE	155680	438.40
01-51227	STERLING PERSONNEL, IN	I-43246	200 611-115	SALARY, TEMPO:	PROFESSIONAL SERVICE	155680	744.00
01-51227	STERLING PERSONNEL, IN	I-43247	200 611-115	SALARY, TEMPO:	PROFESSIONAL SERVICE	155680	548.00
						VENDOR 01-51227 TOTALS	2,474.40
01-27300	UNITED STATES TREASURY	I-T3 0517B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	1,730.78
01-27300	UNITED STATES TREASURY	I-T3 0617A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	1,696.51
01-27300	UNITED STATES TREASURY	I-T4 0517B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	404.79
01-27300	UNITED STATES TREASURY	I-T4 0617A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	396.77
						VENDOR 01-27300 TOTALS	4,228.85
01-27158	TCDRS	I-RET0517A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	2,410.64
01-27158	TCDRS	I-RET0517B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	2,460.37
						VENDOR 01-27158 TOTALS	4,871.01
01-27172	TAC HEBP	I-MCO0517A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	6,146.19
01-27172	TAC HEBP	I-MCO0517B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	6,154.87
						VENDOR 01-27172 TOTALS	12,301.06
01-50670	PRO-BUILD COMPANY LLC	I-8733589	200 611-313	MISCELLANEOUS:	PRO-BUILD COMPANY LL	155663	31.76
01-50670	PRO-BUILD COMPANY LLC	I-8731976	200 611-315	PROTECTIVE SU:	SAFETY VESTS	155663	31.96
						VENDOR 01-50670 TOTALS	63.72
01-00003	CITY OF ROCKPORT	I-05/15/2017	200 611-351	ROAD MATERIAL:	AA-0005-00	155593	0.00
						VENDOR 01-00003 TOTALS	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27267	MARTIN MARIETTA MATERI	D-DM20247851	200 611-351	ROAD MATERIAL:	CORRECTION FOR INV 2	155641	0.01
01-27267	MARTIN MARIETTA MATERI	I-20247851	200 611-351	ROAD MATERIAL:	Limestone	155641	20,338.99
						VENDOR 01-27267 TOTALS	20,339.00
01-50307	CLEVELAND ASPHALT PROD	I-19071/61217	200 611-351	ROAD MATERIAL:	ASPHALT	155924	7,217.52
01-50307	CLEVELAND ASPHALT PROD	I-19091/61217	200 611-351	ROAD MATERIAL:	ASPHALT	155924	7,767.02
01-50307	CLEVELAND ASPHALT PROD	I-19139	200 611-351	ROAD MATERIAL:	CRS-2 oil	155598	7,509.88
						VENDOR 01-50307 TOTALS	22,494.42
01-51854	GULF COAST NUT & BOLT	I-512477	200 611-355	SIGNAGE	: Nut & Bults	155622	2,737.60
						VENDOR 01-51854 TOTALS	2,737.60
01-00101	GRIFFITH & BRUNDRETT	I-44566	200 611-410	PROFESSIONAL	: Surveyed roads	155620	600.00
01-00101	GRIFFITH & BRUNDRETT	I-44656	200 611-410	PROFESSIONAL	: SURVEY	155621	200.00
						VENDOR 01-00101 TOTALS	800.00
01-51311	DEPARTMENT OF INFORMAT	I-17041227N	200 611-421	TELEPHONE	: R&B	155605	255.06
						VENDOR 01-51311 TOTALS	255.06
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_8	200 611-421	TELEPHONE	: Road and Bridge Dvoi	155921	106.85
						VENDOR 01-52118 TOTALS	106.85
01-52186	AT&T	I-52186	200 611-421	TELEPHONE	: MAY BILL	155577	15.85
						VENDOR 01-52186 TOTALS	15.85
01-00003	CITY OF ROCKPORT	I-05/15/2017	200 611-441	UTILITIES	: PW-0775-00 R&B 89%	155593	268.77
01-00003	CITY OF ROCKPORT	I-05/15/2017	200 611-441	UTILITIES	: PW-0780-00	155593	68.95
01-00003	CITY OF ROCKPORT	I-05/15/2017	200 611-441	UTILITIES	: PW-0790-00	155593	36.41
01-00003	CITY OF ROCKPORT	I-05/15/2017	200 611-441	UTILITIES	: PW-0785-00	155593	20.49
						VENDOR 01-00003 TOTALS	394.62

6/09/2017 9:47 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 200 ROAD & BRIDGE FUND
 DEPARTMENT: 611 ROAD & BRIDGE FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7901521	200 611-441	UTILITIES	: 1931 RM 2165 @1 - R&	155643	267.76
01-50576	MID AMERICAN ENERGY CO	I-7901521	200 611-441	UTILITIES	: 1931 RM 2165	155643	412.52
01-50576	MID AMERICAN ENERGY CO	I-7901521	200 611-441	UTILITIES	: COUNTY BARN	155643	33.79
01-50576	MID AMERICAN ENERGY CO	I-7901521	200 611-441	UTILITIES	: 1931 FM 2165	155643	40.46
01-50576	MID AMERICAN ENERGY CO	I-7901521	200 611-441	UTILITIES	: 1931 FM 2165	155643	64.73
						VENDOR 01-50576 TOTALS	819.26
01-50589	B & R ELECTRIC COMPANY	I-10266	200 611-450	BLDG REPAIRS	: PROFESSIONAL SERVICE	155580	113.53
						VENDOR 01-50589 TOTALS	113.53
01-50670	PRO-BUILD COMPANY LLC	I-8731896	200 611-455	MISC REPAIRS	: SUPPLIES	155663	29.99
						VENDOR 01-50670 TOTALS	29.99
01-52264	JOSE LUIS BUENO	I-5/24/2017	200 611-470	MISCELLANEOUS	: JOSE LUIS BUENO	155631	61.00
						VENDOR 01-52264 TOTALS	61.00
01-00166	UNIFIRST HOLDING, INC.	I-8115719619	200 611-496	UNIFORMS	: UNIFORMS	155705	179.72
01-00166	UNIFIRST HOLDING, INC.	I-8115720193	200 611-496	UNIFORMS	: UNIFORMS	155705	206.67
01-00166	UNIFIRST HOLDING, INC.	I-8115722596	200 611-496	UNIFORMS	: UNIFORMS	155705	179.72
						VENDOR 01-00166 TOTALS	566.11
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	72,672.33
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	472,672.33

6/09/2017 9:47 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 220 FLOOD CONTROL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-NEW INVEST-FLOOD	220 100-200	FLOOD CONTROL: TEXAS CLASS-NEW INVE		002453	500,000.00
						VENDOR 01-51109 TOTALS	500,000.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	500,000.00
01-27300	UNITED STATES TREASURY	I-T3 0517B	220 611-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000028	172.46
01-27300	UNITED STATES TREASURY	I-T3 0617A	220 611-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000029	174.07
01-27300	UNITED STATES TREASURY	I-T4 0517B	220 611-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000028	40.33
01-27300	UNITED STATES TREASURY	I-T4 0617A	220 611-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000029	40.71
						VENDOR 01-27300 TOTALS	427.57
01-27158	TCDRS	I-RET0517A	220 611-202	RETIREMENT CO: RETIREMENT CONTRIBUT		155917	245.98
01-27158	TCDRS	I-RET0517B	220 611-202	RETIREMENT CO: RETIREMENT CONTRIBUT		155917	245.98
						VENDOR 01-27158 TOTALS	491.96
01-27172	TAC HEBP	I-MCO0517A	220 611-203	GROUP INSURAN: COUNTY PORTION HEALT		155916	429.52
01-27172	TAC HEBP	I-MCO0517B	220 611-203	GROUP INSURAN: COUNTY PORTION HEALT		155916	429.52
						VENDOR 01-27172 TOTALS	859.04
01-50670	PRO-BUILD COMPANY LLC	I-8731987	220 611-313	MISCELLANEOUS: SUPPLIES		155663	15.99
						VENDOR 01-50670 TOTALS	15.99
01-51311	DEPARTMENT OF INFORMAT	I-17041227N	220 611-421	TELEPHONE : STORM		155605	140.56
						VENDOR 01-51311 TOTALS	140.56
01-00003	CITY OF ROCKPORT	I-05/15/2017	220 611-441	UTILITIES : PW-0775-00 FLOOD CON		155593	33.22
						VENDOR 01-00003 TOTALS	33.22
01-50576	MID AMERICAN ENERGY CO	I-7901521	220 611-441	UTILITIES : 1931 RM 2165 @1 - FL		155643	33.09
						VENDOR 01-50576 TOTALS	33.09
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	2,001.43
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	502,001.43

VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 611 POINCIANA
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26546	MOORE THAN FEED	I-626672	240 611-470	MISCELLANEOUS: 2 - 50lb bags		001208	598.00
						VENDOR 01-26546 TOTALS	598.00
						DEPARTMENT 611 POINCIANA TOTAL:	598.00
						VENDOR SET 240 2011 FLOOD CAPITAL PROJECT TOTAL:	598.00

VENDOR SET: ALL VENDOR SETS
 FUND : 270 WATERWAY RESTORATION
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-NEW INVEST-WATER	270 100-200	INVESTMENTS	: TEXAS CLASS-NEW INVE	002454	300,000.00
						VENDOR 01-51109 TOTALS	300,000.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	300,000.00
						VENDOR SET 270 WATERWAY RESTORATION TOTAL:	300,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-00490	ROCKPORT-FULTON	CHAMBE I-5/26/2017	280 660-758	TOURISM	: FALL 2017 AD CAMPAIG	155668	25,000.00
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						VENDOR 01-00490	TOTALS	25,000.00
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						DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES TOTAL:	25,000.00
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						VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	25,000.00
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VENDOR SET: ALL VENDOR SETS
FUND : 295 VENUE PROJECTS
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51109	TEXAS CLASS	I-NEW INVEST-VENPR	295 100-200	INVESTMENTS V:	TEXAS CLASS-NEW INVE	002455	200,000.00
						VENDOR 01-51109 TOTALS	200,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	200,000.00
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 5/21/17	295 600-102	SALARY, APPOI:	PAY 5/21/17 PROJECT	002001	1,709.60
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 6/4/17	295 600-102	SALARY, APPOI:	PAY PPE 6/4/17 PROJE	002002	1,538.64
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 5/21/17	295 600-130	TRAVEL ALLOWA:	PAY 5/21/17 PROJECT	002001	103.85
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 6/4/17	295 600-130	TRAVEL ALLOWA:	PAY PPE 6/4/17 PROJE	002002	93.46
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 5/21/17	295 600-140	CELL PHONE AL:	PAY 5/21/17 PROJECT	002001	20.19
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 6/4/17	295 600-140	CELL PHONE AL:	PAY PPE 6/4/17 PROJE	002002	18.17
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 5/21/17	295 600-201	SOCIAL SECURI:	PAY 5/21/17 PROJECT	002001	140.27
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 6/4/17	295 600-201	SOCIAL SECURI:	PAY PPE 6/4/17 PROJE	002002	126.25
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 5/21/17	295 600-202	RETIREMENT CO:	PAY 5/21/17 PROJECT	002001	152.93
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 6/4/17	295 600-202	RETIREMENT CO:	PAY PPE 6/4/17 PROJE	002002	137.63
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 5/21/17	295 600-203	GROUP INSURAN:	PAY 5/21/17 PROJECT	002001	247.79
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 6/4/17	295 600-203	GROUP INSURAN:	PAY PPE 6/4/17 PROJE	002002	223.01
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 5/21/17	295 600-204	UNEMPLOYMENT :	PAY 5/21/17 PROJECT	002001	3.08
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 6/4/17	295 600-204	UNEMPLOYMENT :	PAY PPE 6/4/17 PROJE	002002	2.77
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 5/21/17	295 600-205	WORKERS COMP :	PAY 5/21/17 PROJECT	002001	4.27
01-00001	ARANSAS COUNTY, TEXAS	I-PAY 6/4/17	295 600-205	WORKERS COMP :	PAY PPE 6/4/17 PROJE	002002	3.85
						VENDOR 01-00001 TOTALS	4,525.76
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_10	295 600-421	TELEPHONE	: Proj Mgr Dvoice	002015	28.21
						VENDOR 01-52118 TOTALS	28.21
01-51570	MEDINA, GILBERT N.	I-060517	295 600-431	PROMOTIONAL A:	TX MONTHLY	002010	160.00
						VENDOR 01-51570 TOTALS	160.00
01-51807	STROTHMAN, JOHN	I-5/18/2017	295 600-431	PROMOTIONAL A:	VOLUNTEERS TROPHY	002014	104.99
						VENDOR 01-51807 TOTALS	104.99
01-52018	CLARK, LAURA J	I-879521	295 600-431	PROMOTIONAL A:	MAINTENANCE AT CONNI	002008	87.50
						VENDOR 01-52018 TOTALS	87.50

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 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 600 GENERAL PATHWAYS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-5/15/2017 VENPR	295 600-441	UTILITIES	: WATER PROJECT MGR.	002007	67.99
						VENDOR 01-00003 TOTALS	67.99
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	4,974.45
01-51420	BALCOMB, RUSSELL	I-429152	295 607-455	MISC REPAIRS	: MOW TULE EAST	002005	87.50
01-51420	BALCOMB, RUSSELL	I-429175	295 607-455	MISC REPAIRS	: MOW TULE EAST	002005	35.00
						VENDOR 01-51420 TOTALS	122.50
01-51491	JOHN M. LEE ENTERPRISE	I-4/20/2017	295 607-455	MISC REPAIRS	: REPLACE SIDEWALK	002009	16,450.00
						VENDOR 01-51491 TOTALS	16,450.00
01-52018	CLARK, LAURA J	I-879516	295 607-455	MISC REPAIRS	: LANDSCAPE TULE EAST	002008	96.25
						VENDOR 01-52018 TOTALS	96.25
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	16,668.75
01-00003	CITY OF ROCKPORT	I-5/15/2017 VENPR	295 608-441	UTILITIES	: WATER EXTENSION OFFI	002007	147.80
						VENDOR 01-00003 TOTALS	147.80
01-51420	BALCOMB, RUSSELL	I-417083	295 608-455	MISC REPAIRS	: DRIP LINE/FAUCET IVY	002005	52.50
						VENDOR 01-51420 TOTALS	52.50
						DEPARTMENT 608 IVY LANE TOTAL:	200.30
01-51420	BALCOMB, RUSSELL	I-417089	295 609-455	MISC REPAIRS	: GARBAGE 188 KAYAK	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429155	295 609-455	MISC REPAIRS	: MOW 188 KAYAK	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429161	295 609-455	MISC REPAIRS	: GARBAGE 188 KAYAK	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429179	295 609-455	MISC REPAIRS	: GARBAGE 188 KAYAK	002005	35.00
						VENDOR 01-51420 TOTALS	140.00
						DEPARTMENT 609 188 BRIDGE TOTAL:	140.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 611 KIOSK & BRIDGE WEST TULE

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7901521	VENPR 295 611-441	UTILITIES	: 2491 HWY 35 N - TULE	002011	33.60
					VENDOR 01-50576	TOTALS	33.60
01-50589	B & R ELECTRIC COMPANY	I-10288	295 611-455	MISC REPAIRS	: REPAIR LABOR AND MAT	002004	937.60
					VENDOR 01-50589	TOTALS	937.60
01-51420	BALCOMB, RUSSELL	I-417086	295 611-455	MISC REPAIRS	: GRASS AND BOLTS TULE	002005	52.50
					VENDOR 01-51420	TOTALS	52.50

DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL: 1,023.70

01-51420	BALCOMB, RUSSELL	I-417088	295 612-455	MISC REPAIRS	: GARBAGE SWAN LAKE KA	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429154	295 612-455	MISC REPAIRS	: MOW SWAN LAKE KAYAK	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429160	295 612-455	MISC REPAIRS	: GARBAGE SWAN LAKE KA	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429178	295 612-455	MISC REPAIRS	: GARBAGE SWAN LAKE KA	002005	35.00
					VENDOR 01-51420	TOTALS	140.00

DEPARTMENT 612 SWAN LAKE TOTAL: 140.00

01-00003	CITY OF ROCKPORT	I-5/15/2017	VENPR 295 614-441	UTILITIES	: WATER CONNIE HAGAR	002007	86.10
					VENDOR 01-00003	TOTALS	86.10
01-50576	MID AMERICAN ENERGY CO	I-7901521	VENPR 295 614-441	UTILITIES	: 1339 S CHURCH ST - C	002011	11.19
					VENDOR 01-50576	TOTALS	11.19
01-50670	PRO-BUILD COMPANY LLC	I-8733238	295 614-455	MISC REPAIRS	: SUPPLIES	002012	22.49
01-50670	PRO-BUILD COMPANY LLC	I-8734063	295 614-455	MISC REPAIRS	: CONCRETE MIX	002012	35.12
01-50670	PRO-BUILD COMPANY LLC	I-8734942	295 614-455	MISC REPAIRS	: CONCRETE MIX	002012	43.90
					VENDOR 01-50670	TOTALS	101.51

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 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 614 CONNIE HAGAR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-417091	295 614-455	MISC REPAIRS :	GARBAGE CONNIE HAGAR	002005	35.00
01-51420	BALCOMB, RUSSELL	I-417098	295 614-455	MISC REPAIRS :	WEED EAT DRIVEWAY	002005	350.00
01-51420	BALCOMB, RUSSELL	I-429158	295 614-455	MISC REPAIRS :	MOW CONNIE HAGAR	002005	87.50
01-51420	BALCOMB, RUSSELL	I-429159	295 614-455	MISC REPAIRS :	EVENT SET UP	002005	385.00
01-51420	BALCOMB, RUSSELL	I-429163	295 614-455	MISC REPAIRS :	GARBAGE CONNIE HAGAR	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429168	295 614-455	MISC REPAIRS :	SIGNS CONNIE HAGAR	002005	105.00
01-51420	BALCOMB, RUSSELL	I-429176	295 614-455	MISC REPAIRS :	MOW CONNIE HAGAR	002005	52.50
01-51420	BALCOMB, RUSSELL	I-429181	295 614-455	MISC REPAIRS :	GARBAGE CONNIE HAGAR	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429186	295 614-455	MISC REPAIRS :	SIGNS CONNIE HAGAR	002005	157.50
						VENDOR 01-51420 TOTALS	1,242.50
01-52018	CLARK, LAURA J	I-879517	295 614-455	MISC REPAIRS :	LANDSCAPE CONNIE HAG	002008	166.25
						VENDOR 01-52018 TOTALS	166.25
DEPARTMENT 614 CONNIE HAGAR						TOTAL:	1,607.55
01-50670	PRO-BUILD COMPANY LLC	I-8732718	295 615-455	MISC REPAIRS :	SUPPLIES	002012	3.28
01-50670	PRO-BUILD COMPANY LLC	I-8732784	295 615-455	MISC REPAIRS :	SUPPLIES	002012	2.00
						VENDOR 01-50670 TOTALS	5.28
01-51147	SEASHORE SIGNS & GRAPH	I-20	295 615-455	MISC REPAIRS :	VINYL LETTERING	002013	94.00
						VENDOR 01-51147 TOTALS	94.00
01-51420	BALCOMB, RUSSELL	I-417096	295 615-455	MISC REPAIRS :	INSTALL SIGNS ST CHA	002005	70.00
01-51420	BALCOMB, RUSSELL	I-429169	295 615-455	MISC REPAIRS :	POWER WASH ST CHARLE	002005	70.00
01-51420	BALCOMB, RUSSELL	I-429177	295 615-455	MISC REPAIRS :	EVENT SET UP AT ST C	002005	245.00
						VENDOR 01-51420 TOTALS	385.00
01-51491	JOHN M. LEE ENTERPRISE	I-5/31/2017	295 615-455	MISC REPAIRS :	REPAIR KAYAK LAUNCH	002009	1,325.00
						VENDOR 01-51491 TOTALS	1,325.00
DEPARTMENT 615 ST CHARLES BAY KAYAK						TOTAL:	1,809.28

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 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 617 ** INVALID DEPT **
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-417094	295 617-455	MISC REPAIRS :	GARBAGE HOLIDAY BEAC	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429156	295 617-455	MISC REPAIRS :	MOW HOLIDAY BEACH	002005	52.50
01-51420	BALCOMB, RUSSELL	I-429184	295 617-455	MISC REPAIRS :	GARBAGE HOLIDAY BEAC	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429766	295 617-455	MISC REPAIRS :	GARBAGE HOLIDAY BEAC	002005	35.00
						VENDOR 01-51420 TOTALS	157.50
DEPARTMENT 617 ** INVALID DEPT **							TOTAL: 157.50
01-50576	MID AMERICAN ENERGY CO	I-7901521 VENPR	295 623-441	UTILITIES :	4041 HWY 35 N - L CA	002011	18.00
						VENDOR 01-50576 TOTALS	18.00
01-51420	BALCOMB, RUSSELL	I-417093	295 623-455	MISC REPAIRS :	GARBAGE LINDA CASTRO	002005	35.00
01-51420	BALCOMB, RUSSELL	I-417100	295 623-455	MISC REPAIRS :	MOW LINDA CASTRO	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429157	295 623-455	MISC REPAIRS :	LEAF BLOW LINDA CAST	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429165	295 623-455	MISC REPAIRS :	GARBAGE LINDA CASTRO	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429172	295 623-455	MISC REPAIRS :	MOW LINDA CASTRO	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429183	295 623-455	MISC REPAIRS :	GARBAGE LINDA CASTRO	002005	35.00
						VENDOR 01-51420 TOTALS	210.00
01-51582	BERG-OLIVER ASSOCIATES	I-17-5483	295 623-455	MISC REPAIRS :	INVASIVE PLANT REMOV	002006	1,975.00
01-51582	BERG-OLIVER ASSOCIATES	I-17-5484	295 623-455	MISC REPAIRS :	INVASIVE REMOVAL	002006	3,750.00
						VENDOR 01-51582 TOTALS	5,725.00
01-52018	CLARK, LAURA J	I-879518	295 623-455	MISC REPAIRS :	SUPPLIES FOR LINDA C	002008	23.94
01-52018	CLARK, LAURA J	I-879519	295 623-455	MISC REPAIRS :	LANDSCAPE LINDA CAST	002008	148.75
01-52018	CLARK, LAURA J	I-879520	295 623-455	MISC REPAIRS :	PLAT MILKWEEDS AT LI	002008	43.75
						VENDOR 01-52018 TOTALS	216.44
DEPARTMENT 623 LS CASTRO NATURE SANCTUARY							TOTAL: 6,169.44
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_9	295 624-421	TELEPHONE :	History Center Dvoic	002015	28.21
						VENDOR 01-52118 TOTALS	28.21

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 VENDOR SET: ALL VENDOR SETS
 FUND : 295 VENUE PROJECTS
 DEPARTMENT: 624 HISTORY CENTER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-5/15/2017 VENPR	295 624-441	UTILITIES	: WATER HISTORY CENTER	002007	333.21
					VENDOR 01-00003	TOTALS	333.21
01-50576	MID AMERICAN ENERGY CO	I-7901521 VENPR	295 624-441	UTILITIES	: 801 E. CEDAR ST	002011	158.64
					VENDOR 01-50576	TOTALS	158.64
01-00819	ARANSAS GLASS COMPANY,	I-28915	295 624-455	MISCELLANEOUS:	WOODEN SCREENS	002003	192.00
					VENDOR 01-00819	TOTALS	192.00
01-51420	BALCOMB, RUSSELL	I-417087	295 624-455	MISCELLANEOUS:	MOW/ SCREENS HISTORY	002005	52.50
01-51420	BALCOMB, RUSSELL	I-429153	295 624-455	MISCELLANEOUS:	MOW HISTORY CENTER	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429170	295 624-455	MISCELLANEOUS:	MOW HISTORY CENTER	002005	35.00
					VENDOR 01-51420	TOTALS	122.50

DEPARTMENT 624 HISTORY CENTER TOTAL: 834.56

01-51420	BALCOMB, RUSSELL	I-417095	295 628-455	MISC REPAIRS :	GARBAGE AIR PORT RD	002005	35.00
01-51420	BALCOMB, RUSSELL	I-417099	295 628-455	MISC REPAIRS :	MOW AIR PORT RD KAYA	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429167	295 628-455	MISC REPAIRS :	GARBAGE AIR PORT RD	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429171	295 628-455	MISC REPAIRS :	MOW AIR PORT RD KAYA	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429185	295 628-455	MISC REPAIRS :	GARBAGE AIR PORT RD	002005	35.00
					VENDOR 01-51420	TOTALS	175.00

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 175.00

01-51420	BALCOMB, RUSSELL	I-417084	295 631-455	MISC REPAIRS :	POSTS INSTALL PORT B	002005	52.50
01-51420	BALCOMB, RUSSELL	I-417090	295 631-455	MISC REPAIRS :	GARBAGE PORT BAY RD	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429162	295 631-455	MISC REPAIRS :	GARBAGE PORT BAY RD	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429180	295 631-455	MISC REPAIRS :	GARBAGE PORT BAY RD	002005	35.00
					VENDOR 01-51420	TOTALS	157.50

DEPARTMENT 631 PORT BAY ROAD TOTAL: 157.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 642 HENDERSON HABITAT

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-5/15/2017 VENPR	295 642-441	UTILITIES	: WATER HENDERSON STRE	002007	21.28
						VENDOR 01-00003 TOTALS	21.28
01-51420	BALCOMB, RUSSELL	I-417092	295 642-455	MISC REPAIRS	: GARBAGE HENDERSON	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429151	295 642-455	MISC REPAIRS	: MOW HENDERSON	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429164	295 642-455	MISC REPAIRS	: GARBAGE HENDERSON	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429173	295 642-455	MISC REPAIRS	: MOW HENDERSON	002005	35.00
01-51420	BALCOMB, RUSSELL	I-429182	295 642-455	MISC REPAIRS	: GARBAGE HENDERSON	002005	35.00
						VENDOR 01-51420 TOTALS	175.00
						DEPARTMENT 642 HENDERSON HABITAT TOTAL:	196.28
01-51908	ABBA SERVICES	I-1813	295 660-450	BLDG REPAIRS	: MONTHLY CLEANING SER	002000	625.00
						VENDOR 01-51908 TOTALS	625.00
						DEPARTMENT 660 AQUARIUM EDUCATION CENTERTOTAL:	625.00
						VENDOR SET 295 VENUE PROJECTS TOTAL:	234,879.31

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 616 SOUTHERN TRAIL LOOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49942	THE GRANT CONNECTION	I-TAP 5.22.17	310 616-410	PROFESSIONAL	: PREPARE GRANT APPLIC	001532	6,500.00
						VENDOR 01-49942 TOTALS	6,500.00
						DEPARTMENT 616 SOUTHERN TRAIL LOOP TOTAL:	6,500.00
						VENDOR SET 310 2011 VENUE CAPITAL PROJECTOTAL:	6,500.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 336 CAPITAL PROJECTS 2016

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-52025	LOGIC	I-NEW INVEST-16C	APPR 336 100-200	INVESTMENTS	: LOGIC-NEW INVESTMENT	002449	400,000.00		
						VENDOR 01-52025 TOTALS	400,000.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	400,000.00
						VENDOR SET 336	CAPITAL PROJECTS 2016	TOTAL:	400,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01204	KEY ALLEGRO REAL ESTAT	I-5/19/2017	380 475-715	MERCHANTS RES:	HOT CHECK RESTITUTIO	155636	950.00
					VENDOR 01-01204	TOTALS	950.00
01-52253	VICTORIA PRECISION PRO	I-5/19/2017	380 475-715	MERCHANTS RES:	HOT CHECK REIMBURSEM	155707	2,619.49
					VENDOR 01-52253	TOTALS	2,619.49
01-52254	JOYCE RICHTER	I-5/19/2017	380 475-715	MERCHANTS RES:	HOT CHECK REIMBURSEM	155632	1,600.00
					VENDOR 01-52254	TOTALS	1,600.00
01-52260	EDDIE B. IRWIN	I-5/19/2017	380 475-715	MERCHANTS RES:	REIMBURSEMENT FOR HO	155608	6,380.00
					VENDOR 01-52260	TOTALS	6,380.00
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	11,549.49
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	11,549.49

6/09/2017 9:47 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 400 MOSQUITO CONTROL FUND
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0517B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	138.16
01-27300	UNITED STATES TREASURY	I-T3 0617A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	122.15
01-27300	UNITED STATES TREASURY	I-T4 0517B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	32.32
01-27300	UNITED STATES TREASURY	I-T4 0617A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	28.57
						VENDOR 01-27300 TOTALS	321.20
01-27299	UNIVAR USA INC	I-CC689072	400 630-320	CHEMICAL SUPP:	DILUENT	155706	2,905.65
						VENDOR 01-27299 TOTALS	2,905.65
01-50757	CLARKE MOSQUITO CONTRO	I-5076929	400 630-320	CHEMICAL SUPP:	BTI	155597	6,513.60
						VENDOR 01-50757 TOTALS	6,513.60
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_12	400 630-421	TELEPHONE	: Mosquito Control Dvo	155921	37.15
						VENDOR 01-52118 TOTALS	37.15
01-00166	UNIFIRST HOLDING, INC.	I-8115720360	400 630-470	MISCELLANEOUS:	UNIFORMS	155705	108.74
						VENDOR 01-00166 TOTALS	108.74
						DEPARTMENT 630 MOSQUITO CONTROL EXPENSES	TOTAL: 9,886.34
						VENDOR SET 400 MOSQUITO CONTROL FUND	TOTAL: 9,886.34

6/09/2017 9:47 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 410 LIBRARY FUND
 DEPARTMENT: 650 LIBRARY EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0517B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	285.33
01-27300	UNITED STATES TREASURY	I-T3 0617A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	282.97
01-27300	UNITED STATES TREASURY	I-T4 0517B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	66.72
01-27300	UNITED STATES TREASURY	I-T4 0617A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	66.17
						VENDOR 01-27300 TOTALS	701.19
01-27158	TCDRS	I-RET0517A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	409.98
01-27158	TCDRS	I-RET0517B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	401.43
						VENDOR 01-27158 TOTALS	811.41
01-27172	TAC HEBP	I-MCO0517A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	991.17
01-27172	TAC HEBP	I-MCO0517B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_13	410 650-421	TELEPHONE	: Public Library Dvoic	155921	28.21
						VENDOR 01-52118 TOTALS	28.21
01-52186	AT&T	I-52186	410 650-421	TELEPHONE	: MAY BILL	155577	47.75
						VENDOR 01-52186 TOTALS	47.75
01-00146	BAKER & TAYLOR BOOKS	I-5014553134	410 650-591	BOOKS	: BOOKS	155581	15.84
01-00146	BAKER & TAYLOR BOOKS	I-5014553135	410 650-591	BOOKS	: Literacy CDs	155581	503.76
01-00146	BAKER & TAYLOR BOOKS	I-5014570405	410 650-591	BOOKS	: BOOKS	155581	15.37
						VENDOR 01-00146 TOTALS	534.97
01-00997	MICRO MARKETING LLC	C-CM671202	410 650-591	BOOKS	: CORRECTION FOR INV 6	155642	0.48
01-00997	MICRO MARKETING LLC	I-5/11/2017	410 650-591	BOOKS	: BOOKS	155900	78.97
01-00997	MICRO MARKETING LLC	I-671202	410 650-591	BOOKS	: New NonFiction Books	155642	296.80
01-00997	MICRO MARKETING LLC	I-673074	410 650-591	BOOKS	: BOOKS	155642	12.74
						VENDOR 01-00997 TOTALS	388.03
						DEPARTMENT 650 LIBRARY EXPENSES TOTAL:	4,493.90
						VENDOR SET 410 LIBRARY FUND TOTAL:	4,493.90

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 VENDOR SET: ALL VENDOR SETS
 FUND : 450 RECORDS MGMT & PRES FUND
 DEPARTMENT: 403 RECORDS MGMT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T3 0517B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	89.22
01-27300	UNITED STATES	TREASURY I-T3 0617A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	89.22
01-27300	UNITED STATES	TREASURY I-T4 0517B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	20.87
01-27300	UNITED STATES	TREASURY I-T4 0617A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	20.87
						VENDOR 01-27300 TOTALS	220.18
01-27158	TCDRS	I-RET0517A	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	121.90
01-27158	TCDRS	I-RET0517B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	121.90
						VENDOR 01-27158 TOTALS	243.80
01-27172	TAC HEBP	I-MCO0517A	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	330.39
01-27172	TAC HEBP	I-MCO0517B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	330.39
						VENDOR 01-27172 TOTALS	660.78
01-52186	AT&T	I-52186	450 403-421	TELEPHONE	: MAY BILL	155577	886.70
						VENDOR 01-52186 TOTALS	886.70
01-01403	IRON MOUNTAIN RECORDS	I-NWE3400	450 403-470	MISCELLANEOUS:	STORAGE	155630	212.83
						VENDOR 01-01403 TOTALS	212.83
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	2,224.29
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	2,224.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-836149633		470 650-312	LAW BOOKS	: LIBRARY PLAN	155698	1,297.17
						VENDOR 01-00911 TOTALS	1,297.17
						DEPARTMENT 650 LAW BOOKS	TOTAL: 1,297.17
						VENDOR SET 470 LAW LIBRARY	TOTAL: 1,297.17

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 VENDOR SET: ALL VENDOR SETS
 FUND : 500 AIRPORT FUND
 DEPARTMENT: 539 AIRPORT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T3 0517B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	410.72
01-27300	UNITED STATES	TREASURY I-T3 0617A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	413.19
01-27300	UNITED STATES	TREASURY I-T4 0517B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	96.07
01-27300	UNITED STATES	TREASURY I-T4 0617A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	96.64
						VENDOR 01-27300 TOTALS	1,016.62
01-27158	TCDRS	I-RET0517A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	592.01
01-27158	TCDRS	I-RET0517B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	605.26
						VENDOR 01-27158 TOTALS	1,197.27
01-27172	TAC HEBP	I-MCO0517A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	1,662.00
01-27172	TAC HEBP	I-MCO0517B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	1,667.86
						VENDOR 01-27172 TOTALS	3,329.86
01-49252	AVFUEL CORPORATION	I-009588840	500 539-331	GAS, OIL, LUB:	FUEL	155579	14,306.84
01-49252	AVFUEL CORPORATION	I-009623494	500 539-331	GAS, OIL, LUB:	AIRPORT FUEL	155579	45.20
01-49252	AVFUEL CORPORATION	I-009624053	500 539-331	GAS, OIL, LUB:	JET A FUEL	155579	14,675.23
						VENDOR 01-49252 TOTALS	29,027.27
01-51311	DEPARTMENT OF INFORMAT	I-17041227N	500 539-421	TELEPHONE	: AIRPORT	155605	484.06
						VENDOR 01-51311 TOTALS	484.06
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_14	500 539-421	TELEPHONE	: County Airport Dvoic	155921	120.75
						VENDOR 01-52118 TOTALS	120.75
01-52186	AT&T	I-52186	500 539-421	TELEPHONE	: MAY BILL	155577	15.85
						VENDOR 01-52186 TOTALS	15.85
01-00003	CITY OF ROCKPORT	I-05/15/2017	500 539-441	UTILITIES	: LK-0205-00	155593	456.46
						VENDOR 01-00003 TOTALS	456.46

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 VENDOR SET: ALL VENDOR SETS
 FUND : 500 AIRPORT FUND
 DEPARTMENT: 539 AIRPORT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 423 J D WENDEL RD	155643	640.00
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 221 MILLS LOOP	155643	17.36
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 335 JD WENDELL	155643	173.52
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 335 JD WENDELL	155643	45.74
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 415 JD WENDELL	155643	382.27
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 427 JD WENDELL	155643	203.47
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 935 AIRPORT RD WEATH	155643	61.94
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: AIRPORT RD 3RD	155643	65.26
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 4621 B HWY 35 SKYPAR	155643	21.57
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: FULTON 1 T-HANGER AP	155643	363.56
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 421 JD WENDELL	155643	696.51
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 4521 HWY 35 NORTH	155643	31.72
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 4523 HWY 35 N GATE	155643	32.28
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 421 JD WENDELL	155643	84.81
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 225 JD WENDELL RD ODL	155643	22.32
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 225 JD WENDELL RD OD	155643	19.34
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 225 JD WENDELL RD OD	155643	10.58
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 4625 HWY 35 N GATE A	155643	11.08
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 4625 HWY 35 N GATE B	155643	11.93
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 200 JWENDELL RD - SE	155643	13.10
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 4701 HWY 35 N AIRPOR	155643	15.97
01-50576	MID AMERICAN ENERGY CO	I-7901521	500 539-441	UTILITIES	: 421 JD WENDELL	155643	94.04
					VENDOR 01-50576 TOTALS		<u>3,018.37</u>
01-50670	PRO-BUILD COMPANY LLC	I-8732919	500 539-450	BLDG REPAIRS	: SUPPLIES	155663	21.31
					VENDOR 01-50670 TOTALS		<u>21.31</u>
01-52170	ELITE SERVICES	I-6/05/2017	500 539-450	BLDG REPAIRS	: PAINT CHOPPER HANGER	155609	1,000.00
					VENDOR 01-52170 TOTALS		<u>1,000.00</u>
01-49835	CARQUEST AUTO PARTS OF	I-195267/196483	500 539-455	MISC REPAIRS	: 196483	155588	45.49
					VENDOR 01-49835 TOTALS		<u>45.49</u>
01-52092	MINIT MAN 10	MINIT OIL I-11-0075105	500 539-455	MISC REPAIRS	: OIL CHANGE	155646	97.18
01-52092	MINIT MAN 10	MINIT OIL I-11-0075113	500 539-455	MISC REPAIRS	: OIL CHANGE	155646	80.99
01-52092	MINIT MAN 10	MINIT OIL I-110072961	500 539-455	MISC REPAIRS	: OIL CHANGE	155646	145.70
					VENDOR 01-52092 TOTALS		<u>323.87</u>

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 VENDOR SET: ALL VENDOR SETS
 FUND : 500 AIRPORT FUND
 DEPARTMENT: 539 AIRPORT EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-MAY 2017 SALES TAX	500 539-470	MISCELLANEOUS: ROAD & BRIDGE		155574	4.73
					VENDOR 01-00001 TOTALS		4.73
01-00505	STATE COMPTROLLER	I-MAY SALES TAX	500 539-470	MISCELLANEOUS: MAY 2017 SALES TAX-A	002458		72.95
					VENDOR 01-00505 TOTALS		72.95
01-27727	BAY COFFEE SERVICE CO.	I-172298	500 539-470	MISCELLANEOUS: COFFEE		155583	56.70
					VENDOR 01-27727 TOTALS		56.70
01-49252	AVFUEL CORPORATION	I-009584932	500 539-470	MISCELLANEOUS: MONTHLY EQUIPMENT R	155579		20.00
					VENDOR 01-49252 TOTALS		20.00
01-52011	MODSPACE	I-502021703	500 539-470	MISCELLANEOUS: RENTAL		155647	502.85
					VENDOR 01-52011 TOTALS		502.85
						DEPARTMENT 539 AIRPORT EXPENSES TOTAL:	40,714.41
						VENDOR SET 500 AIRPORT FUND TOTAL:	40,714.41

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 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201706061399	520 640-700	PHYSICIAN-NON	EMERGENCY	155898	484.61
					VENDOR 01-00012	TOTALS	484.61
01-00330	CARDIOLOGY ASSOC. OF C	I-201706061400	520 640-700	PHYSICIAN-NON	EMERGENCY	155881	160.98
					VENDOR 01-00330	TOTALS	160.98
01-00429	GULF SHORE ANES.ASSOC. I	-201706061414	520 640-700	PHYSICIAN-NON	EMERGENCY	155894	484.53
					VENDOR 01-00429	TOTALS	484.53
01-00572	EAR, NOSE, & THROAT AS	I-201706061401	520 640-700	PHYSICIAN-NON	EMERGENCY	155893	33.27
					VENDOR 01-00572	TOTALS	33.27
01-01254	CORPUS CHRISTI HEART C	I-201706061408	520 640-700	PHYSICIAN-NON	EMERGENCY	155889	126.80
					VENDOR 01-01254	TOTALS	126.80
01-01387	SURANI, SALIM, MD	I-201706061402	520 640-700	PHYSICIAN-NON	EMERGENCY	155915	117.74
					VENDOR 01-01387	TOTALS	117.74
01-01432	S. TX. PULM. AND CRIT	I-201706061403	520 640-700	PHYSICIAN-NON	EMERGENCY	155906	46.73
					VENDOR 01-01432	TOTALS	46.73
01-26726	COASTAL CARDIOLOGY	I-201706061404	520 640-700	PHYSICIAN-NON	EMERGENCY	155886	172.27
					VENDOR 01-26726	TOTALS	172.27
01-27373	SOUTH TEXAS RETINA CON	I-201706061409	520 640-700	PHYSICIAN-NON	EMERGENCY	155909	306.24
					VENDOR 01-27373	TOTALS	306.24
01-49735	RALEIGH A. SMITH, MD F	I-201706061410	520 640-700	PHYSICIAN-NON	EMERGENCY	155907	207.03
					VENDOR 01-49735	TOTALS	207.03

6/09/2017 9:47 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50256	CORPUS CHRISTI HOSPITA	I-201706061405	520 640-700	PHYSICIAN-NON	EMERGENCY	155890	908.73
					VENDOR 01-50256	TOTALS	908.73
01-50329	SOUTH TEXAS BRAIN AND	I-201706061415	520 640-700	PHYSICIAN-NON	EMERGENCY	155908	2,717.84
					VENDOR 01-50329	TOTALS	2,717.84
01-50514	WOODBRIIDGE SA SERVICES	I-201706061411	520 640-700	PHYSICIAN-NON	EMERGENCY	155919	323.35
					VENDOR 01-50514	TOTALS	323.35
01-50592	MOORE, JACOB J. MD, PA	I-201706061416	520 640-700	PHYSICIAN-NON	EMERGENCY	155901	154.23
					VENDOR 01-50592	TOTALS	154.23
01-51228	CHRISTUS PHYSICIAN GRO	I-201706061406	520 640-700	PHYSICIAN-NON	EMERGENCY	155883	145.71
					VENDOR 01-51228	TOTALS	145.71
01-52150	HOSPITALIST MEDICINE P	I-201706061407	520 640-700	PHYSICIAN-NON	EMERGENCY	155895	366.73
					VENDOR 01-52150	TOTALS	366.73
01-52215	SOUTHERN TEXAS ANESTHE	I-201706061412	520 640-700	PHYSICIAN-NON	EMERGENCY	155911	426.13
					VENDOR 01-52215	TOTALS	426.13
01-52256	SOUTH TEXAS SPECIALIST	I-201706061413	520 640-700	PHYSICIAN-NON	EMERGENCY	155910	173.39
					VENDOR 01-52256	TOTALS	173.39
01-00112	JERRY'S PHARMACY	I-201706061418	520 640-704	PRESCRIPTION DRUGS		155896	161.21
					VENDOR 01-00112	TOTALS	161.21
01-51810	MEDIMPACT HEALTHCARE S	I-201706061417	520 640-704	PRESCRIPTION DRUGS		155899	3,108.12
					VENDOR 01-51810	TOTALS	3,108.12

6/09/2017 9:47 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-201706061419	520 640-708	HOSPITAL-INPATIENT		155882	6,600.26
					VENDOR 01-00476	TOTALS	6,600.26
01-01359	CORPUS CHRISTI MEDICAL	I-201706061420	520 640-708	HOSPITAL-INPATIENT		155891	14,747.02
					VENDOR 01-01359	TOTALS	14,747.02
01-26524	CHRISTUS SPOHN HOSPITA	I-201706061421	520 640-708	HOSPITAL-INPATIENT		155884	4,560.56
					VENDOR 01-26524	TOTALS	4,560.56
01-00476	CARE REGIONAL MEDICAL	I-201706061422	520 640-712	HOSPITAL-OUTPATIENT		155882	520.39
					VENDOR 01-00476	TOTALS	520.39
01-00259	QUEST DIAGNOSTICS	I-201706061428	520 640-716	LAB & X-RAY NON HOSPITAL		155904	39.81
					VENDOR 01-00259	TOTALS	39.81
01-00301	RADIOLOGY ASSOCIATES,	I-201706061423	520 640-716	LAB & X-RAY NON HOSPITAL		155905	457.08
					VENDOR 01-00301	TOTALS	457.08
01-00401	PATHOLOGY ASSOC. OF C.	I-201706061426	520 640-716	LAB & X-RAY NON HOSPITAL		155903	47.85
					VENDOR 01-00401	TOTALS	47.85
01-00521	X-RAY ON WHEELS, INC.	I-201706061427	520 640-716	LAB & X-RAY NON HOSPITAL		155920	1,350.00
					VENDOR 01-00521	TOTALS	1,350.00
01-00587	CLINICAL PATHOLOGY LAB	I-201706061424	520 640-716	LAB & X-RAY NON HOSPITAL		155885	300.43
					VENDOR 01-00587	TOTALS	300.43
01-26726	COASTAL CARDIOLOGY	I-201706061425	520 640-716	LAB & X-RAY NON HOSPITAL		155886	171.08
					VENDOR 01-26726	TOTALS	171.08

6/09/2017 9:47 AM
 VENDOR SET: ALL VENDOR SETS
 FUND : 520 INDIGENT HEALTH CARE
 DEPARTMENT: 640 INDIGENT HEALTH CARE EXP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49922	SPARKLING SEA EMERG PH	I-201706061429	520 640-716	LAB & X-RAY NON HOSPITAL		155912	6.42
					VENDOR 01-49922	TOTALS	6.42
01-50430	COASTAL MEDICAL CLINIC	I-201706061430	520 640-720	RURAL HEALTH CLINIC		155887	370.26
					VENDOR 01-50430	TOTALS	370.26
01-50662	RANDY BINGHAM, P.A	I-201706061431	520 640-720	RURAL HEALTH CLINIC		155880	1,049.07
					VENDOR 01-50662	TOTALS	1,049.07
01-49398	NBH PHYSICIAN SERVICES	I-201706061432	520 640-728	EMERGENCY PHYSICIAN		155902	219.68
					VENDOR 01-49398	TOTALS	219.68
01-49922	SPARKLING SEA EMERG PH	I-201706061433	520 640-728	EMERGENCY PHYSICIAN		155912	207.10
					VENDOR 01-49922	TOTALS	207.10
01-00314	SPOHN MEMORIAL HOSPITA	I-201706061434	520 640-732	EMERGENCY HOSPITAL		155913	5,957.94
					VENDOR 01-00314	TOTALS	5,957.94
01-26524	CHRISTUS SPOHN HOSPITA	I-201706061435	520 640-732	EMERGENCY HOSPITAL		155884	3,250.18
					VENDOR 01-26524	TOTALS	3,250.18
01-52251	ST. JOSEPH MEDICAL CEN	I-201706061436	520 640-732	EMERGENCY HOSPITAL		155914	1,729.19
					VENDOR 01-52251	TOTALS	1,729.19
01-00476	CARE REGIONAL MEDICAL	I-201706061437	520 640-749	OPTIONAL HEALTH CARE SERVICES		155882	335.84
					VENDOR 01-00476	TOTALS	335.84
01-49787	CORPUS CHRISTI OUTPATI	I-201706061438	520 640-749	OPTIONAL HEALTH CARE SERVICES		155892	258.97
					VENDOR 01-49787	TOTALS	258.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50834	WESS, MITCHEL PA	I-201706061439	520 640-749		OPTIONAL HEALTH CARE SERVICES	155918	134.45
					VENDOR 01-50834 TOTALS		134.45
01-52013	ALLEGIANCE AMBULANCE	I-201706061440	520 640-749		OPTIONAL HEALTH CARE SERVICES	155874	1,640.42
					VENDOR 01-52013 TOTALS		1,640.42
01-27337	DAVID H. BINDER, DDS	I-201612060580	520 640-767		DENTAL	155407	150.18
01-27337	DAVID H. BINDER, DDS	I-201706061441	520 640-767		DENTAL	155879	762.95
					VENDOR 01-27337 TOTALS		913.13
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							55,492.77
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							55,492.77

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 VENDOR SET: ALL VENDOR SETS
 FUND : 530 A.C. ASSISTANCE PROGRAM
 DEPARTMENT: 640 ASSISTANCE DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T3 0517B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	212.91
01-27300	UNITED STATES	TREASURY I-T3 0617A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	162.57
01-27300	UNITED STATES	TREASURY I-T4 0517B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	49.79
01-27300	UNITED STATES	TREASURY I-T4 0617A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	38.02
						VENDOR 01-27300 TOTALS	463.29
01-27158	TCDRS	I-RET0517A	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	327.66
01-27158	TCDRS	I-RET0517B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	327.66
						VENDOR 01-27158 TOTALS	655.32
01-27172	TAC HEBP	I-MCO0517A	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	991.17
01-27172	TAC HEBP	I-MCO0517B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	991.17
						VENDOR 01-27172 TOTALS	1,982.34
01-50939	INDIGENT HEALTHCARE SO	I-64188	530 640-418	MAINTENANCE A:	SERVICES FOR JULY 20	155627	1,973.00
						VENDOR 01-50939 TOTALS	1,973.00
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_15	530 640-421	TELEPHONE	: Assistance Dvoice	155921	113.80
						VENDOR 01-52118 TOTALS	113.80
01-52186	AT&T	I-52186	530 640-421	TELEPHONE	: MAY BILL	155577	10.20
						VENDOR 01-52186 TOTALS	10.20
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	5,197.95
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	5,197.95

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 VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51702	ALLEGIANCE MOBILE HEAL	I-148	550 640-770	ARANSAS COUNT:	APRIL BILLING	155569	10,875.00
					VENDOR 01-51702	TOTALS	10,875.00
01-00003	CITY OF ROCKPORT	I-05/15/2017	550 640-774	UTILITIES HEA:	HA-3425-00 MHMR	155593	0.00
					VENDOR 01-00003	TOTALS	0.00
01-50576	MID AMERICAN ENERGY CO	I-7901521	550 640-774	UTILITIES HEA:	610 E CONCHO HMR	155643	378.00
					VENDOR 01-50576	TOTALS	378.00
01-27023	SOUTH TEXAS FAMILY PLA	I-6/1/2017	550 640-775	HEALTH FACILI:	RENTAL SUPPLEMENT	155676	750.00
					VENDOR 01-27023	TOTALS	750.00
						DEPARTMENT 640 EXPENDITURES	TOTAL: 12,003.00
						VENDOR SET 550 HEALTH CARE SALES TAX FND	TOTAL: 12,003.00

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 VENDOR SET: ALL VENDOR SETS
 FUND : 670 JUVENILE CASE MNG FUND
 DEPARTMENT: 456 JUVENILE CASE MANAGER
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T3 0517B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	77.96
01-27300	UNITED STATES	TREASURY I-T3 0617A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	77.96
01-27300	UNITED STATES	TREASURY I-T4 0517B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	18.23
01-27300	UNITED STATES	TREASURY I-T4 0617A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	18.23
						VENDOR 01-27300 TOTALS	192.38
01-27158	TCDRS	I-RET0517A	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	107.61
01-27158	TCDRS	I-RET0517B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	107.61
						VENDOR 01-27158 TOTALS	215.22
01-27172	TAC HEBP	I-MCO0517A	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	330.39
01-27172	TAC HEBP	I-MCO0517B	670 456-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	330.39
						VENDOR 01-27172 TOTALS	660.78
01-51568	REDWOOD TOXICOLOGY LAB	I-11198920174	670 456-412	DRUG SCREEN &:	DRUG SCREEN	155665	20.00
						VENDOR 01-51568 TOTALS	20.00
01-26865	SPRINT PCS	I-510028810-114	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	155678	34.99
						VENDOR 01-26865 TOTALS	34.99
01-52118	DYNAMIX CLOUD SERVICES	I-INV140154_16	670 456-421	TELEPHONE :	Juvenile Case Mgr Dv	155921	28.21
						VENDOR 01-52118 TOTALS	28.21
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	1,151.58
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	1,151.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 460 JP 2 TECHNOLOGY

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27558	TEXAS JUSTICE COURT	JU I-5/25/2017	820 460-572	JP2 TECH EQUI:	REGISTRATION FEE	155689	160.00
						VENDOR 01-27558 TOTALS	160.00
						DEPARTMENT 460 JP 2 TECHNOLOGY TOTAL:	160.00
						VENDOR SET 820 TECH FUND ART. 102.0173 TOTAL:	160.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

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

PAY DATE RANGE: 5/23/2017 THRU 6/12/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-27300	UNITED STATES	TREASURY I-T3 0517B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000028	140.69
01-27300	UNITED STATES	TREASURY I-T3 0617A	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000029	140.69
01-27300	UNITED STATES	TREASURY I-T4 0517B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000028	32.90
01-27300	UNITED STATES	TREASURY I-T4 0617A	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000029	32.90

VENDOR 01-27300						TOTALS	347.18
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01-27158	TCDRS	I-RET0517A	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	193.23
01-27158	TCDRS	I-RET0517B	970 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	155917	193.23

VENDOR 01-27158						TOTALS	386.46
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01-27172	TAC HEBP	I-MCO0517A	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	330.39
01-27172	TAC HEBP	I-MCO0517B	970 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	155916	330.39

VENDOR 01-27172						TOTALS	660.78
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DEPARTMENT 565 TRAINING ACADEMY						TOTAL:	1,394.42
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VENDOR SET 970 TRAINING ACADEMY						TOTAL:	1,394.42
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REPORT GRAND TOTAL: 6,057,824.73

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	120-435-483	JUROR EXPENSE	40.00					
	520-640-767	DENTAL	150.18					
	** PRIOR YEAR TOTALS **		190.18					
2017	120-100-200	INVESTMENTS	3,247,000.00					
	120-300-390	STATE SALES TAX*NON-EXPENS	4,274.94	0	2,748.10-			
	120-300-570	INSPECTIONS *NON-EXPENS	300.00	66,900-	38,575.00-			
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	2,066.52	0	630.55			
	120-300-613	JP COLLECT FOR *NON-EXPENS	332.35	0	2,674.40-			
	120-300-700	INTEREST ON INV*NON-EXPENS	270.01	71,000-	26,676.83-			
	120-300-745	REFUNDS SUNDRY *NON-EXPENS	4,000.00	3,000-	5,656.85-			
	120-300-746	DIST.CLERK COLL*NON-EXPENS	1,105.00	0	109.60			
	120-401-201	SOCIAL SECURITY TAXES	1,097.66	20,498	13,760.00		357,706	223,095.95
	120-401-202	RETIREMENT CONTRIBUTIONS	1,316.86	22,347	15,069.31		357,706	223,095.95
	120-401-203	GROUP INSURANCE	2,775.38	34,122	21,236.31		357,706	223,095.95
	120-401-421	TELEPHONE	187.32	2,500	1,357.14		357,706	223,095.95
	120-401-425	CONFERENCES & ASSOC DUES	450.44	12,000	1,738.27		357,706	223,095.95
	120-403-201	SOCIAL SECURITY TAXES	1,009.38	14,817	8,709.94			
	120-403-202	RETIREMENT CONTRIBUTIONS	1,222.20	16,153	9,436.45			
	120-403-203	GROUP INSURANCE	3,303.90	40,143	23,623.50			
	120-403-310	OFFICE SUPPLIES	94.96	4,544	2,113.98			
	120-403-421	TELEPHONE	182.49	650	482.94-	Y		
	120-403-470	MISCELLANEOUS	1.00	250	249.00			
	120-405-201	SOCIAL SECURITY TAXES	112.30	1,522	848.21			
	120-405-202	RETIREMENT CONTRIBUTIONS	122.44	1,659	985.59			
	120-405-421	TELEPHONE	53.00	550	227.82			
	120-406-201	SOCIAL SECURITY TAXES	39.78	518	279.32			
	120-406-421	TELEPHONE	123.75	0	750.48-	Y		
	120-406-470	MISCELLANEOUS	34.99	450	275.05			
	120-409-201	SOCIAL SECURITY TAXES	550.66	3,357	1,331.39			
	120-409-202	RETIREMENT CONTRIBUTIONS	607.82	3,659	1,712.72			
	120-409-203	GROUP INSURANCE	1,321.56	9,635	5,290.35			
	120-409-310	OFFICE SUPPLIES	35.98	14,500	5,785.21			
	120-409-401	ATTORNEY FEES	10,000.00	35,000	13,160.20			
	120-409-410	PROFESSIONAL SERVICES	4,369.00	98,435	51,764.92			
	120-409-412	DRUG SCREEN & PHYSICALS	725.00	17,000	11,245.00			
	120-409-420	POSTAGE	2,000.00	4,000	1,326.98-	Y		
	120-409-421	TELEPHONE	116.70	1,200	386.86			
	120-409-435	BANK CHARGES	3.00	300	155.86			
	120-409-456	EQUIPMENT RENTAL	852.00	11,825	6,849.92			
	120-415-201	SOCIAL SECURITY TAXES	958.28	12,624	6,880.65			
	120-415-202	RETIREMENT CONTRIBUTIONS	1,060.96	13,762	7,941.75			
	120-415-203	GROUP INSURANCE	1,982.34	24,086	14,174.30			
	120-415-418	MAINTENANCE AGREEMENTS	40,961.97	442,840	171,156.90			
	120-415-421	TELEPHONE	517.78	5,000	1,085.63			
	120-415-455	MISC REPAIRS & MAINTENANCE	189.80	30,870	30,013.40			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	120-415-570	OFFICE FURNITURE & EQUIPME	13,228.96	356,020	307,876.49				
	120-426-201	SOCIAL SECURITY TAXES	1,696.68	19,602	10,607.11				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,610.90	21,370	13,130.52				
	120-426-203	GROUP INSURANCE	644.00	16,057	10,193.88				
	120-426-401	ATTORNEY FEES	1,345.00	100,000	45,071.96				
	120-426-410	PROFESSIONAL SERVICES	1,000.00	1,000	500.00-	Y			
	120-426-421	TELEPHONE	75.28	1,250	783.48				
	120-426-482	COURT COSTS	75.00	7,000	4,719.28				
	120-426-483	JUROR EXPENSE	360.00	3,550	2,890.00				
	120-435-201	SOCIAL SECURITY TAXES	189.44	2,146	1,262.51				
	120-435-202	RETIREMENT CONTRIBUTIONS	217.95	2,212	1,294.50				
	120-435-401	ATTORNEY FEES	19,685.50	160,000	58,494.93				
	120-435-421	TELEPHONE	81.64	300	219.26-	Y			
	120-435-470	MISCELLANEOUS	1,720.33	1,600	1,713.70-	Y			
	120-435-478	GRAND JURORS	720.00	11,000	6,720.00				
	120-435-479	PETIT JURORS	1,002.00	25,000	17,474.00				
	120-450-201	SOCIAL SECURITY TAXES	1,714.66	23,397	13,208.35				
	120-450-202	RETIREMENT CONTRIBUTIONS	1,893.89	25,507	15,031.35				
	120-450-203	GROUP INSURANCE	4,625.46	56,200	33,072.70				
	120-450-310	OFFICE SUPPLIES	10.64	5,000	327.95				
	120-450-421	TELEPHONE	234.41	2,500	1,036.31				
	120-455-201	SOCIAL SECURITY TAXES	640.61	10,027	6,345.82				
	120-455-202	RETIREMENT CONTRIBUTIONS	775.12	10,932	6,668.84				
	120-455-203	GROUP INSURANCE	1,982.34	24,086	14,174.30				
	120-455-310	OFFICE SUPPLIES	35.79	1,600	1,316.84				
	120-455-421	TELEPHONE	111.34	1,400	717.45				
	120-455-482	INQUESTS	4,200.00	20,000	4,065.00				
	120-455-483	JUROR EXPENSE	138.00	600	1,210.00-	Y			
	120-460-201	SOCIAL SECURITY TAXES	698.21	9,341	5,201.65				
	120-460-202	RETIREMENT CONTRIBUTIONS	745.78	10,183	6,064.60				
	120-460-203	GROUP INSURANCE	662.30	16,076	12,764.50				
	120-460-421	TELEPHONE	143.33	1,600	770.03				
	120-460-425	CONFERENCES & ASSOC DUES	25.00	4,000	499.38				
	120-460-482	INQUESTS	4,365.00	20,000	11,470.00				
	120-465-201	SOCIAL SECURITY TAXES	164.22	3,050	2,043.01				
	120-465-202	RETIREMENT CONTRIBUTIONS	232.06	3,325	2,051.54				
	120-465-203	GROUP INSURANCE	660.78	8,029	4,725.10				
	120-465-421	TELEPHONE	28.21	400	223.29				
	120-465-425	CONFERENCE & ASSOC DUES	830.34	1,250	224.66				
	120-475-201	SOCIAL SECURITY TAXES	2,755.94	37,432	21,029.40				
	120-475-202	RETIREMENT CONTRIBUTIONS	3,145.60	40,808	23,864.03				
	120-475-203	GROUP INSURANCE	5,947.02	80,285	52,532.24				
	120-475-310	OFFICE SUPPLIES	33.09	4,520	2,523.16				
	120-475-312	LAW BOOKS	26.40	6,600	4,128.60				
	120-475-410	PROFESSIONAL SERVICES	7,840.00	30,790	1,310.00-	Y			
	120-475-421	TELEPHONE	358.62	8,000	4,230.93				
	120-475-425	CONFERENCES & ASSOC DUES	30.00	20,000	9,961.52				
	120-490-201	SOCIAL SECURITY TAXES	466.38	7,667	4,836.41				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-490-202		RETIREMENT CONTRIBUTIONS	558.90	7,507	4,433.05				
120-490-203		GROUP INSURANCE	1,321.56	16,057	9,449.20				
120-490-418		MAINTENANCE AGREEMENTS	1,082.00	15,504	14,422.00				
120-490-421		TELEPHONE	116.43	1,700	991.68				
120-490-460		INSURANCE/BOND PREMIUMS	50.00	150	100.00				
120-495-201		SOCIAL SECURITY TAXES	1,342.72	20,090	11,489.22				
120-495-202		RETIREMENT CONTRIBUTIONS	1,453.41	21,902	13,161.58				
120-495-203		GROUP INSURANCE	1,982.34	32,114	21,541.52				
120-495-310		OFFICE SUPPLIES	70.66	2,000	1,061.27				
120-495-421		TELEPHONE	192.27	1,100	52.00-	Y			
120-496-201		SOCIAL SECURITY TAXES	354.76	5,041	2,731.04				
120-496-202		RETIREMENT CONTRIBUTIONS	388.85	5,495	3,154.27				
120-496-203		GROUP INSURANCE	660.78	8,029	4,725.10				
120-496-310		OFFICE SUPPLIES	30.65	250	219.35				
120-496-421		TELEPHONE	53.43	450	153.08				
120-496-460		INSURANCE/BOND PREMIUMS	50.00	100	50.00-	Y			
120-497-201		SOCIAL SECURITY TAXES	688.32	11,504	6,894.69				
120-497-202		RETIREMENT CONTRIBUTIONS	685.43	12,542	7,869.34				
120-497-203		GROUP INSURANCE	1,321.56	24,086	16,817.42				
120-497-421		TELEPHONE	114.05	540	183.38-	Y			
120-497-425		CONFERENCES & ASSOC DUES	604.63	6,500	4,208.26				
120-499-201		SOCIAL SECURITY TAXES	1,524.34	23,180	14,103.84				
120-499-202		RETIREMENT CONTRIBUTIONS	1,729.97	25,270	15,282.88				
120-499-203		GROUP INSURANCE	4,625.46	64,228	38,457.58				
120-499-421		TELEPHONE	559.47	4,725	1,575.16				
120-510-201		SOCIAL SECURITY TAXES	917.88	17,888	11,866.52				
120-510-202		RETIREMENT CONTRIBUTIONS	1,106.80	18,976	12,731.36				
120-510-203		GROUP INSURANCE	3,353.18	56,200	41,968.18				
120-510-311		CLEANING & JANITORIAL SUPP	899.77	25,000	19,199.49				
120-510-410		PROFESSIONAL SERVICES	1,506.40	60,000	42,466.59				
120-510-418		MAINTENANCE AGREEMENTS	2,835.60	34,028	16,649.46				
120-510-421		TELEPHONE	62.42	1,000	629.05				
120-510-441		UTILITIES	10,484.08	133,000	77,797.91				
120-510-450		BLDG REPAIRS & MAINTENANCE	2,302.49	138,124	117,413.82				
120-510-460		INSURANCE/BOND PREMIUMS	94.50	66,464	10,805.07				
120-510-470		MISCELLANEOUS	135.05	850	326.64				
120-543-201		SOCIAL SECURITY TAXES	16.98	221	119.12				
120-550-201		SOCIAL SECURITY TAXES	161.30	2,286	1,315.33				
120-550-202		RETIREMENT CONTRIBUTIONS	182.08	2,493	1,491.55				
120-550-203		GROUP INSURANCE	660.78	8,029	4,725.10				
120-555-201		SOCIAL SECURITY TAXES	143.02	1,890	1,031.93				
120-555-202		RETIREMENT CONTRIBUTIONS	155.92	2,061	1,203.52				
120-565-201		SOCIAL SECURITY TAXES	6,671.24	93,906	52,657.61				
120-565-202		RETIREMENT CONTRIBUTIONS	8,235.70	102,376	59,381.53				
120-565-203		GROUP INSURANCE	15,673.74	184,655	110,120.58				
120-565-310		OFFICE SUPPLIES	116.32	6,800	5,071.62				
120-565-421		TELEPHONE	1,518.49	18,000	8,123.20				
120-565-441		UTILITIES	556.13	44,000	36,548.48				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
120-565-453		MOTOR VEHICLE REPAIRS & MA	2,899.80	30,000	15,327.87				
120-565-470		MISCELLANEOUS	71.06	4,000	2,784.06				
120-566-201		SOCIAL SECURITY TAXES	137.87	3,959	2,502.33				
120-566-202		RETIREMENT CONTRIBUTIONS	365.38	4,316	2,583.65				
120-566-203		GROUP INSURANCE	660.78	8,029	4,725.10				
120-566-441		UTILITIES	99.20	3,000	2,127.85				
120-567-201		SOCIAL SECURITY TAXES	10,581.92	158,649	91,984.84				
120-567-202		RETIREMENT CONTRIBUTIONS	11,898.46	172,958	103,976.80				
120-567-203		GROUP INSURANCE	27,091.98	341,282	208,795.61				
120-567-311		CLEANING & JANITORIAL SUPP	5,172.68	44,000	4,427.72				
120-567-313		MISCELLANEOUS SUPPLIES	1,007.89	35,200	18,385.34				
120-567-316		INMATE MEDICAL SUPPLIES	146.88	15,000	9,067.05				
120-567-332		FOOD	12,425.54	185,000	102,736.18				
120-567-418		MAINTENANCE AGREEMENTS	2,623.92	31,500	15,544.80				
120-567-421		TELEPHONE	604.39	5,500	1,760.23				
120-567-441		UTILITIES	18,409.74	215,000	133,642.03				
120-567-463		FEDERAL PRISONER IN HOUSE	850.00	8,000	1,900.00				
120-567-464		INMATE MEDICAL	1,723.83	37,000	27,705.89				
120-567-488		TRAVEL & MEALS	18.51	3,500	1,993.49				
120-569-118		CITY OF ROCKPORT DISPATCH	26,342.00	316,104	158,052.00				
120-569-421		TELEPHONE	221.45	2,700	1,332.69				
120-570-201		SOCIAL SECURITY TAXES	138.74	1,836	1,002.38				
120-570-202		RETIREMENT CONTRIBUTIONS	153.96	2,002	1,155.28				
120-570-203		GROUP INSURANCE	49.76	643	394.21				
120-570-421		TELEPHONE	356.47	50	948.75-	Y			
120-585-201		SOCIAL SECURITY TAXES	184.98	2,622	1,508.22				
120-585-202		RETIREMENT CONTRIBUTIONS	210.16	2,858	1,702.12				
120-585-203		GROUP INSURANCE	660.78	8,029	4,725.10				
120-585-421		TELEPHONE	119.70	650	90.42-	Y			
120-590-201		SOCIAL SECURITY TAXES	1,058.21	16,054	9,587.77				
120-590-202		RETIREMENT CONTRIBUTIONS	1,260.52	17,502	10,501.39				
120-590-203		GROUP INSURANCE	2,643.12	40,143	26,927.40				
120-590-421		TELEPHONE	147.92	1,100	188.36				
120-590-441		UTILITIES	236.97	3,300	2,126.98				
120-590-470		MISCELLANEOUS	110.00	3,500	2,253.55				
120-590-491		ABATEMENT	4,200.00	10,000	1,312.50				
120-595-201		SOCIAL SECURITY TAXES	1,121.79	15,922	9,367.17				
120-595-202		RETIREMENT CONTRIBUTIONS	1,257.94	17,358	10,632.38				
120-595-203		GROUP INSURANCE	3,303.90	40,143	25,605.84				
120-595-421		TELEPHONE	53.43	300	51.77-	Y			
120-595-441		UTILITIES	191.31	2,800	1,869.97				
120-595-453		MOTOR VEHICLE REPAIRS & MA	2,661.06	40,000	7,792.83				
120-595-470		MISCELLANEOUS	132.21	3,500	1,769.18				
120-595-496		UNIFORMS	225.20	4,000	2,130.35				
120-600-115		SALARY, TEMPORARY HELP	863.20	0	8,729.11-	Y			
120-600-201		SOCIAL SECURITY TAXES	851.75	13,734	9,120.24				
120-600-202		RETIREMENT CONTRIBUTIONS	898.87	14,972	10,089.44				
120-600-203		GROUP INSURANCE	1,982.34	32,114	22,202.30				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	120-600-315	PROTECTIVE SUPPLIES	87.60	1,200	531.02			
	120-600-330	AUTOMOTIVE SUPPLIES	1,061.78	34,000	25,778.70			
	120-600-331	GAS, OIL, LUBRICANTS	13,388.88	30,000	9,416.98-	Y		
	120-600-353	REPAIR PARTS	4,169.71	140,000	69,938.77			
	120-600-410	PROFESSIONAL SERVICES	241.50	15,000	9,482.40			
	120-600-421	TELEPHONE	225.20	1,100	130.74-	Y		
	120-600-496	UNIFORMS	184.67	3,200	1,849.04			
	120-600-575	SMALL EQUIPMENT	52.20	2,000	538.42			
	120-600-580	MACHINERY & EQUIPMENT	232.06	2,000	1,115.26			
	120-622-421	TELEPHONE	28.21	300	104.17			
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	600.00			
	120-642-201	SOCIAL SECURITY TAXES	883.64	12,810	8,140.97			
	120-642-202	RETIREMENT CONTRIBUTIONS	948.69	13,966	9,182.01			
	120-642-203	GROUP INSURANCE	1,321.56	32,114	23,523.86			
	120-642-421	TELEPHONE	183.61	2,350	1,357.59			
	120-642-441	UTILITIES	622.18	11,000	6,629.62			
	120-642-450	BLDG REPAIRS & MAINTENANCE	35.00	5,000	2,562.14			
	120-642-496	UNIFORMS	126.95	2,000	1,314.93			
	120-655-750	HISTORICAL COMMISSION	250.00	10,000	9,188.16			
	120-660-441	UTILITIES	611.74	6,800	3,774.69			
	120-660-751	CITY ROCKPORT SWIMMING POO	2,500.00	30,000	15,000.00			
	120-665-201	SOCIAL SECURITY TAXES	431.62	5,972	3,387.09			
	120-665-202	RETIREMENT CONTRIBUTIONS	258.67	3,687	2,296.63			
	120-665-421	TELEPHONE	464.25	3,500	947.70			
	120-665-441	UTILITIES	440.89	9,100	7,330.49			
	130-300-460	DISTRICT CLERK *NON-EXPENS	795.00	0	35,099.78			
	130-900-912	TO GENERAL	46,960.30	0	216,176.31-	Y		
	130-900-950	TO AIRPORT	37,131.33	0	176,278.38-	Y		
	150-200-250	FEDERAL WITHHOLDING PAYABL	61,910.11					
	150-200-252	FICA PAYABLE	38,272.90					
	150-200-254	MEDICARE PAYABLE	8,950.84					
	150-200-256	TCDRS PAYABLE	44,966.09					
	150-200-258	DEF COMP -	6,630.00					
	150-200-259	DEF COMP - NATIONWIDE	1,355.00					
	150-200-260	HEALTH INSURANCE PAYABLE	27,528.28					
	150-200-262	DENTAL INSURANCE PAYABLE	3,671.96					
	150-200-264	VISION INSURANCE PAYABLE	206.00					
	150-200-266	CHILD SUPPORT PAYABLE	4,064.90					
	150-200-268	OTHER GARNISHMENTS PAYABLE	714.35					
	150-200-270	COLONIAL INSURANCE PAYABLE	2,738.88					
	150-200-272	AFLAC PAYABLE	710.42					
	150-200-274	ALLSTATE PAYABLE	134.18					
	150-200-288	PRE-PAID LEGAL - AFTER TAX	295.02					
	200-100-200	INVESTMENTS	400,000.00					
	200-611-115	SALARY, TEMPORARY HELP	2,474.40	10,200	4,893.75			
	200-611-201	SOCIAL SECURITY TAXES	4,228.85	63,617	39,235.55			
	200-611-202	RETIREMENT CONTRIBUTIONS	4,871.01	68,504	43,054.02			
	200-611-203	GROUP INSURANCE	12,301.06	164,183	106,801.09			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-313	MISCELLANEOUS SUPPLIES	31.76	1,000	841.98			
	200-611-315	PROTECTIVE SUPPLIES	31.96	3,100	1,806.82			
	200-611-351	ROAD MATERIALS	42,833.42	735,000	236,588.03-	Y		
	200-611-355	SIGNAGE	2,737.60	10,000	5,127.72			
	200-611-410	PROFESSIONAL SERVICES	800.00	3,000	1,100.00-	Y		
	200-611-421	TELEPHONE	377.76	2,800	766.19			
	200-611-441	UTILITIES	1,213.88	15,200	9,117.52			
	200-611-450	BLDG REPAIRS & MAINTENANCE	113.53	1,500	929.79			
	200-611-455	MISC REPAIRS & MAINTENANCE	29.99	3,000	858.57			
	200-611-470	MISCELLANEOUS	61.00	1,500	1,323.34-	Y		
	200-611-496	UNIFORMS	566.11	12,500	6,902.28			
	220-100-200	FLOOD CONTROL INVESTMENTS	500,000.00					
	220-611-201	SOCIAL SECURITY TAXES	427.57	6,173	3,611.13			
	220-611-202	RETIREMENT CONTRIBUTIONS	491.96	6,730	4,031.21			
	220-611-203	GROUP INSURANCE	859.04	10,438	6,572.32			
	220-611-313	MISCELLANEOUS SUPPLIES	15.99	1,500	1,484.01			
	220-611-421	TELEPHONE	140.56	1,200	497.16			
	220-611-441	UTILITIES	66.31	1,500	1,190.01			
	240-611-470	MISCELLANEOUS	598.00	0	782.76-	Y		
	270-100-200	INVESTMENTS	300,000.00					
	280-660-758	TOURISM	25,000.00	70,000	42,360.94			
	295-100-200	INVESTMENTS VENUE PROJECTS	200,000.00					
	295-600-102	SALARY, APPOINTED OFFICIAL	3,248.24	46,257	27,394.46			
	295-600-130	TRAVEL ALLOWANCE	197.31	2,880	1,734.24			
	295-600-140	CELL PHONE ALLOWANCE	38.36	560	337.21			
	295-600-201	SOCIAL SECURITY TAXES	266.52	4,769	3,221.32			
	295-600-202	RETIREMENT CONTRIBUTIONS	290.56	4,165	2,477.70			
	295-600-203	GROUP INSURANCE	470.80	6,423	3,689.05			
	295-600-204	UNEMPLOYMENT INSURANCE	5.85	165	131.03			
	295-600-205	WORKERS COMP INSURANCE	8.12	176	128.87			
	295-600-421	TELEPHONE	28.21	350	154.17			
	295-600-431	PROMOTIONAL ACTIVITIES	352.49	20,600	13,946.74			
	295-600-441	UTILITIES	67.99	700	220.11			
	295-607-455	MISC REPAIRS & MAINT	16,668.75	40,470	14,675.29			
	295-608-441	UTILITIES	147.80	300	441.82-	Y		
	295-608-455	MISC REPAIRS & MAINT	52.50	12,000	5,418.18			
	295-609-455	MISC REPAIRS & MAINT	140.00	6,310	4,911.47			
	295-611-441	UTILITIES	33.60	600	498.33			
	295-611-455	MISC REPAIRS & MAINT	990.10	28,000	13,161.06			
	295-612-455	MISC REPAIRS & MAINT	140.00	7,500	5,924.54			
	295-614-441	UTILITIES	97.29	1,200	779.55			
	295-614-455	MISC REPAIRS & MAINTENANCE	1,510.26	13,000	728.10-	Y		
	295-615-455	MISC REPAIRS & MAINTENANCE	1,809.28	5,350	2,916.11			
	295-617-455	MISC REPAIRS & MAINT	157.50	16,905	13,468.47			
	295-623-441	UTILITIES	18.00	600	509.30			
	295-623-455	MISC REPAIRS & MAINT	6,151.44	11,780	1,489.56-	Y		
	295-624-421	TELEPHONE	28.21	420	246.78			
	295-624-441	UTILITIES	491.85	4,056	1,279.56			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	295-624-455	MISCELLANEOUS REPAIRS & MA	314.50	13,270	9,357.00				
	295-628-455	MISC REPAIRS & MAINTENANCE	175.00	7,700	6,009.53				
	295-631-455	MISC REPAIRS & MAINTENANCE	157.50	5,700	4,694.68				
	295-642-441	UTILITIES	21.28	600	410.87				
	295-642-455	MISC REPAIRS & MAINTENANCE	175.00	8,150	6,680.00				
	295-660-450	BLDG REPAIRS & MAINT	625.00	0	7,513.30-	Y			
	310-616-410	PROFESSIONAL SERVICES	6,500.00	0	6,500.00-	Y			
	336-100-200	INVESTEMENTS	400,000.00						
	380-475-715	MERCHANTS RESTITUTION & FE	11,549.49	0	12,631.40-	Y			
	400-630-201	SOCIAL SECURITY TAXES	321.20	2,375	1,244.40				
	400-630-320	CHEMICAL SUPPLIES	9,419.25	111,798	36,690.75				
	400-630-421	TELEPHONE	37.15	300	63.90				
	400-630-470	MISCELLANEOUS	108.74	1,300	599.27				
	410-650-201	SOCIAL SECURITY TAXES	701.19	10,045	5,789.13				
	410-650-202	RETIREMENT CONTRIBUTIONS	811.41	10,950	6,514.70				
	410-650-203	GROUP INSURANCE	1,982.34	24,086	14,174.30				
	410-650-421	TELEPHONE	75.96	1,200	761.86				
	410-650-591	BOOKS	923.00	15,500	6,166.11				
	450-403-201	SOCIAL SECURITY TAXES	220.18	2,928	1,607.96				
	450-403-202	RETIREMENT CONTRIBUTIONS	243.80	3,192	1,854.10				
	450-403-203	GROUP INSURANCE	660.78	8,029	4,725.10				
	450-403-421	TELEPHONE	886.70	300	2,497.69-	Y			
	450-403-470	MISCELLANEOUS	212.83	2,500	1,223.02				
	470-650-312	LAW BOOKS	1,297.17	16,021	9,502.79				
	500-539-201	SOCIAL SECURITY TAXES	1,016.62	15,604	9,541.92				
	500-539-202	RETIREMENT CONTRIBUTIONS	1,197.27	16,884	10,334.41				
	500-539-203	GROUP INSURANCE	3,329.86	40,143	24,242.24				
	500-539-331	GAS, OIL, LUBRICANTS	29,027.27	400,000	252,883.98				
	500-539-421	TELEPHONE	620.66	8,000	4,710.12				
	500-539-441	UTILITIES	3,474.83	35,000	19,827.86				
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,021.31	22,000	775.55				
	500-539-455	MISC REPAIRS & MAINTENANCE	369.36	10,000	6,324.97				
	500-539-470	MISCELLANEOUS	657.23	11,000	4,348.65				
	520-640-700	PHYSICIAN-NON EMERGENCY	7,356.31	49,055	21,047.44				
	520-640-704	PRESCRIPTION DRUGS	3,269.33	165,830	130,093.81				
	520-640-708	HOSPITAL-INPATIENT	25,907.84	216,061	131,809.74				
	520-640-712	HOSPITAL-OUTPATIENT	520.39	76,100	70,898.90				
	520-640-716	LAB & X-RAY NON HOSPITAL	2,372.67	39,450	27,246.61				
	520-640-720	RURAL HEALTH CLINIC	1,419.33	40,980	30,119.04				
	520-640-728	EMERGENCY PHYSICIAN	426.78	11,560	8,976.86				
	520-640-732	EMERGENCY HOSPITAL	10,937.31	104,550	59,822.67				
	520-640-749	OPTIONAL HEALTH CARE SERVI	2,369.68	51,850	38,989.29				
	520-640-767	DENTAL	762.95	14,640	11,714.44				
	530-640-201	SOCIAL SECURITY TAXES	463.29	7,853	4,768.29				
	530-640-202	RETIREMENT CONTRIBUTIONS	655.32	8,562	5,005.18				
	530-640-203	GROUP INSURANCE	1,982.34	24,086	14,174.30				
	530-640-418	MAINTENANCE AGREEMENTS	1,973.00	27,563	15,725.00				
	530-640-421	TELEPHONE	124.00	1,000	242.12				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	550-640-770	ARANSAS COUNTY EMS	10,875.00	130,500	65,250.00			
	550-640-774	UTILITIES HEALTH CARE FACI	378.00	7,000	4,552.62			
	550-640-775	HEALTH FACILITIES SUBSIDY	750.00	9,000	4,500.00			
	670-456-201	SOCIAL SECURITY TAXES	192.38	2,481	1,322.19			
	670-456-202	RETIREMENT CONTRIBUTIONS	215.22	2,705	1,519.10			
	670-456-203	GROUP INSURANCE	660.78	8,029	4,725.10			
	670-456-412	DRUG SCREEN & PHYSICALS	20.00	100	230.00			
	670-456-421	TELEPHONE	63.20	900	544.92			
	820-460-572	JP2 TECH EQUIPMENT	160.00	0	1,068.30	Y		
	970-565-201	SOCIAL SECURITY TAXES	347.18	4,819	2,732.27			
	970-565-202	RETIREMENT CONTRIBUTIONS	386.46	5,253	3,127.47			
	970-565-203	GROUP INSURANCE	660.78	8,029	4,725.10			
		TOTAL:	6,057,634.55					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	3,259,348.82
120-401	GEN ADMIN COMM COURT	5,827.66
120-403	COUNTY CLERK	5,813.93
120-405	VETERAN'S SERVICE	287.74
120-406	EMERGENCY MANAGEMENT	198.52
120-409	NON-DEPARTMENTAL	20,581.72
120-415	INFORMATION TECHNOLOGY	58,900.09
120-426	JUDICIAL COUNTY COURT	6,806.86
120-435	DISTRICT COURT	23,656.86
120-450	DISTRICT CLERK	8,479.06
120-455	JUSTICE OF THE PEACE # 1	7,883.20
120-460	JUSTICE OF THE PEACE # 2	6,639.62
120-465	COLLECTIONS	1,915.61
120-475	COUNTY ATTORNEY	20,136.67
120-490	ELECTIONS	3,595.27
120-495	COUNTY AUDITOR	5,041.40
120-496	HUMAN RESOURCES	1,538.47
120-497	COUNTY TREASURER	3,413.99
120-499	TAX ASSESSOR-COLLECTOR	8,439.24
120-510	PUBLIC FACILITIES	23,698.17
120-543	FIRE PROTECTION	16.98
120-550	CONSTABLE #1	1,004.16
120-555	CONSTABLE #2	298.94
120-565	COUNTY SHERIFF	35,742.48
120-566	LICENSE & WEIGHT	1,263.23
120-567	JAIL	92,555.74

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-569	DISPATCHERS	26,563.45
120-570	CORRECTIONS	698.93
120-585	HIGHWAY PATROL	1,175.62
120-590	HEALTH & SANITATION INSP	9,656.74
120-595	SOLID WASTE DISPOSAL	8,946.84
120-600	FLEET OPER & MAINT	24,239.76
120-622	COUNTY SURVEYOR	28.21
120-630	HEALTH AND WELFARE	100.00
120-642	ANIMAL CONTROL	4,121.63
120-655	HISTORICAL COMMISSION	250.00
120-660	PARKS	3,111.74
120-665	EXTENSION OFFICE	1,595.43

120 TOTAL	GENERAL FUND	3,683,572.78
130	NON-DEPARTMENTAL	795.00
130-900	TRANSFERS	84,091.63

130 TOTAL	ACH CLEARING FUND	84,886.63
150	NON-DEPARTMENTAL	202,148.93

150 TOTAL	PAYROLL FUND	202,148.93
200	NON-DEPARTMENTAL	400,000.00
200-611	ROAD & BRIDGE FUND	72,672.33

200 TOTAL	ROAD & BRIDGE FUND	472,672.33
220	NON-DEPARTMENTAL	500,000.00
220-611	FLOOD CONTROL	2,001.43

220 TOTAL	FLOOD CONTROL FUND	502,001.43
240-611	POINCIANA	598.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	598.00
270	NON-DEPARTMENTAL	300,000.00

270 TOTAL	WATERWAY RESTORATION	300,000.00
280-660	HOTEL-MOTEL EXPENDITURES	25,000.00

280 TOTAL	HOTEL-MOTEL TAX FUND	25,000.00
295	NON-DEPARTMENTAL	200,000.00
295-600	GENERAL PATHWAYS	4,974.45
295-607	RKPT DEMO BIRD/TULE MAR	16,668.75
295-608	IVY LANE	200.30

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
295-609	188 BRIDGE	140.00
295-611	KIOSK & BRIDGE WEST TULE	1,023.70
295-612	SWAN LAKE	140.00
295-614	CONNIE HAGAR	1,607.55
295-615	ST CHARLES BAY KAYAK	1,809.28
295-617	** ERROR INVALID DEPT **	157.50
295-623	LS CASTRO NATURE SANCTUAR	6,169.44
295-624	HISTORY CENTER	834.56
295-628	AP28 AIRPORT ROAD	175.00
295-631	PORT BAY ROAD	157.50
295-642	HENDERSON HABITAT	196.28
295-660	AQUARIUM EDUCATION CENTER	625.00

295 TOTAL	VENUE PROJECTS	234,879.31
310-616	SOUTHERN TRAIL LOOP	6,500.00

310 TOTAL	2011 VENUE CAPITAL PROJEC	6,500.00
336	NON-DEPARTMENTAL	400,000.00

336 TOTAL	CAPITAL PROJECTS 2016	400,000.00
380-475	CO ATTY HOT CHECK FUND	11,549.49

380 TOTAL	CO ATTY HOT CHECK FUND	11,549.49
400-630	MOSQUITO CONTROL EXPENSES	9,886.34

400 TOTAL	MOSQUITO CONTROL FUND	9,886.34
410-650	LIBRARY EXPENSES	4,493.90

410 TOTAL	LIBRARY FUND	4,493.90
450-403	RECORDS MGMT EXPENSES	2,224.29

450 TOTAL	RECORDS MGMT & PRES FUND	2,224.29
470-650	LAW BOOKS	1,297.17

470 TOTAL	LAW LIBRARY	1,297.17
500-539	AIRPORT EXPENSES	40,714.41

500 TOTAL	AIRPORT FUND	40,714.41
520-640	INDIGENT HEALTH CARE EXP	55,492.77

520 TOTAL	INDIGENT HEALTH CARE	55,492.77
530-640	ASSISTANCE DEPARTMENT	5,197.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
530 TOTAL	A.C. ASSISTANCE PROGRAM	5,197.95
550-640	EXPENDITURES	12,003.00
550 TOTAL	HEALTH CARE SALES TAX FND	12,003.00
670-456	JUVENILE CASE MANAGER	1,151.58
670 TOTAL	JUVENILE CASE MNG FUND	1,151.58
820-460	JP 2 TECHNOLOGY	160.00
820 TOTAL	TECH FUND ART. 102.0173	160.00
970-565	TRAINING ACADEMY	1,394.42
970 TOTAL	TRAINING ACADEMY	1,394.42
	** TOTAL **	6,057,824.73

1 ERROR

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 5/23/2017 THRU 6/12/2017
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **