

VENDOR SET: 01 Bastrop County
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BROOKS	DAVID B BROOKS							
C-CHECK	DAVID B BROOKS	UNPOST	V 1/09/2017			067781		200.00CR
BROOKS	DAVID B BROOKS							
M-CHECK	DAVID B BROOKS	UNPOST	V 1/11/2017			067781		200.00CR
PP	JERRY POWELL							
C-CHECK	JERRY POWELL	UNPOST	V 1/09/2017			067810		2,050.00CR
PP	JERRY POWELL							
M-CHECK	JERRY POWELL	UNPOST	V 1/11/2017			067810		2,050.00CR
EU	CITY OF ELGIN UTILITIES							
C-CHECK	CITY OF ELGIN UTILITIES	UNPOST	V 1/17/2017			067971		390.00CR
EU	CITY OF ELGIN UTILITIES							
M-CHECK	CITY OF ELGIN UTILITIES	UNPOST	V 1/18/2017			067971		390.00CR
001542	BASTROP PROVIDENCE FUNERAL HOM							
C-CHECK	BASTROP PROVIDENCE FUNERUNPOST	V	1/23/2017			068005		2,629.00CR
004903	JASON MANGOLD TREASURER							
C-CHECK	JASON MANGOLD TREASURER	UNPOST	V 1/23/2017			068100		110.00CR
004892	KAREN STARKS							
C-CHECK	KAREN STARKS	UNPOST	V 1/23/2017			068108		45.40CR
004892	KAREN STARKS							
M-CHECK	KAREN STARKS	UNPOST	V 1/24/2017			068108		45.40CR
004840	SHOPPA'S FARM SUPPLY							
C-CHECK	SHOPPA'S FARM SUPPLY	VOIDED	V 1/23/2017			068187		37,597.16CR
T14477	TX COMM ON LAW ENFORCEMENT							
C-CHECK	TX COMM ON LAW ENFORCEMEUNPOST	V	1/23/2017			068207		200.00CR
TWC	TX COMMISSION ON ENVIRONMENTAL							
C-CHECK	TX COMMISSION ON ENVIRONUNPOST	V	1/23/2017			068231		1,750.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	47,656.96CR	47,656.96CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	47,656.96CR	0.00	0.00
BANK: *		TOTALS:	9	47,656.96CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000095	TIB-THE INDEPENDENT BANKERSBAN							
I-201701198888	ACCT#0132 OFFICE SUPPLIES	D	1/23/2017			000000		
352 565-3102	OFFICE SUPPLIES - BASIC			883.85				
352 565-4230	PER DIEM - BASIC			3.48				
352 565-4430	CELLULAR PHONE SEVICE - BASIC			168.33				
352 565-4912	BOND SUPERVISION			40.12				1,095.78
000122	LIVEAIR NETWORKS							
I-42977	INTERNET ACCESS	D	1/23/2017			000000		
352 565-4435	INTERNET ACCESS - BASIC			89.95				89.95
000009	BLUEBONNET PETROLEUM INC							
I-104973	VEHICLE FUEL ACCT #BASTRO	R	1/09/2017			001841		
352 565-4542	VEHICLE FUEL - BASIC			40.07				40.07
000013	STEPHANIE G CASEY							
I-201701048380	IOP PROGRAM	R	1/09/2017			001842		
352 565-4106	INDIVIDUAL COUNSELING - TIP			60.00				
352 565-4109	GROUP COUNSELING - TAIP			1,800.00				1,860.00
000032	BASTROP COPIER							
I-8010 8179	OFFICE SUPPLIES	R	1/09/2017			001843		
352 565-3102	OFFICE SUPPLIES - BASIC			165.00				165.00
000043	COX NEWSPAPERS							
I-201701048379	ACCT #13259482 OFFICE SUPPLIES	R	1/09/2017			001844		
352 565-3102	OFFICE SUPPLIES - BASIC			81.12				81.12
000050	TWE-ADVANCE NEWHOUSE PARTNERSH							
I-201701048381	INTERNET ACCESS	R	1/09/2017			001845		
352 565-4435	INTERNET ACCESS - BASIC			407.13				407.13
000060	STUART W ERVIN							
I-201701048377	POLYGRACH FEES	R	1/09/2017			001846		
352 565-4108	POLYGRACH FEES - BASIC			250.00				250.00
000073	REDWOOD BIOTECH							
I-584088	U/A SUPPLIES	R	1/09/2017			001847		
352 565-3104	U/A SUPPLIES - BASIC			325.00				325.00
000074	CEQUEL COMMUNICATIONS HOLDINGS							
I-201701048378	INTERNET ACCESS	R	1/09/2017			001848		
352 565-4435	INTERNET ACCESS - BASIC			226.82				226.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000112	GE CAPITAL INFORMATION TECCHNO							
I-98019107	98019107 WASH CO LEASED EQUIP	R	1/09/2017			001849		
352 565-5902	LEASED EQUIPMENT - BASIC		98019107 WASH CO LEA	309.75				
I-98066803	98066803 BURL CO LEASED EQUIP	R	1/09/2017			001849		
352 565-5902	LEASED EQUIPMENT - BASIC		98066803 BURL CO LEA	168.00				477.75
000113	AT & T MOBILITY							
I-201701048376	ACCT #826371246 CELL PH SVC	R	1/09/2017			001850		
352 565-4430	CELLULAR PHONE SEVICE - BASIC		ACCT #826371246 CELL	168.33				168.33
000114	OFFICE DEPOT, INC							
I-888050910001	OFFICE SUPPLIES	R	1/09/2017			001851		
352 565-3102	OFFICE SUPPLIES - BASIC		OFFICE SUPPLIES	102.09				
I-888052563001	OFFICE SUPPLIES	R	1/09/2017			001851		
352 565-3102	OFFICE SUPPLIES - BASIC		OFFICE SUPPLIES	115.96				218.05
000169	DOCUMATION OF EAST TEXAS INC							
I-19914247	AGREEMENT #009-1173727-000	R	1/09/2017			001852		
352 565-5902	LEASED EQUIPMENT - BASIC		AGREEMENT #009-11737	195.00				195.00
000001	AIRPLEXUS INC							
I-27865	INTERNET ACCESS	R	1/23/2017			001853		
352 565-4435	INTERNET ACCESS - BASIC		INTERNET ACCESS	44.75				
I-37864	INTERNET ACCESS	R	1/23/2017			001853		
352 565-4435	INTERNET ACCESS - BASIC		INTERNET ACCESS	145.50				190.25
000003	DA AMUNDSON INC							
I-201701198905	1/1/17-1/13/17 SUBS ABUSE EVAL	R	1/23/2017			001854		
352 565-4407	ASSESSMENTS/EXAMS - TAIP		1/1/17-1/13/17 SUBS	400.00				
352 565-4107	ASSESSMENTS/EXAMS - BASIC		1/1/17-1/13/17 SUBS	1,000.00				
352 565-4202	MILEAGE - BASIC		1/1/17-1/13/17 SUBS	97.44				1,497.44
000009	BLUEBONNET PETROLEUM INC							
I-104973 105338	ACCT #BASTRO 12/31/16 STATEMEN	R	1/23/2017			001855		
352 565-4542	VEHICLE FUEL - BASIC		ACCT #BASTRO 12/31/1	21.01				21.01
000034	TEXAS ASSN OF COUNTIES							
I-201701198924	4TH QTR ENDING 12/31/16	R	1/23/2017			001856		
352 565-2060	UNEMPLOYMENT		4TH QTR ENDING 12/31	672.33				672.33
000037	LEXISNEXIS RISK DATA MANAGEMEN							
I-1223984-2161231	INTERNET ACCESS	R	1/23/2017			001857		
352 565-4435	INTERNET ACCESS - BASIC		INTERNET ACCESS	50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000048	CITIBANK NA							
I-65155376701	1/6/17 STATEMENT VEHICLE FUEL	R	1/23/2017			001858		
352 565-4542	VEHICLE FUEL - BASIC		1/5/17 STATEMENT VEH	38.50				38.50
000063	BURLESON COUNTY PUBLISHING CO							
I-201701198935	SUBS RENEW 2017	R	1/23/2017			001859		
352 565-3102	OFFICE SUPPLIES - BASIC		SUBS RENEW 2017	45.00				45.00
000065	ROBART M & DAN B ALFORD LLC							
I-149360	ACCT# PROBAT VEHICLE FUEL	R	1/23/2017			001860		
352 565-4543	VEHICLE FUEL - CSR		ACCT# PROBAT VEHICLE	22.63				22.63
000069	GOODSON LUMBER CO INC							
I-10281177	CSR SUPPLIES LAWN CARE	R	1/23/2017			001861		
352 565-3103	OFFICE SUPPLIES - CSR		CSR SUPPLIES LAWN CA	97.35				97.35
000071	QWEST COMMUNICATIONS COMPANY,							
I-1397542977	ACCT#36550462 L/D PHONE SVCS	R	1/23/2017			001862		
352 565-4425	L/D PHONE SERVICE - BASIC		ACCT#36550462 L/D PH	102.33				102.33
000073	REDWOOD BIOTECH							
I-585640	U/A SUPPLIES LEE CO	R	1/23/2017			001863		
352 565-3104	U/A SUPPLIES - BASIC		U/A SUPPLIES LEE CO	122.00				
I-585642	U/A SUPPLIES BURL CO	R	1/23/2017			001863		
352 565-3104	U/A SUPPLIES - BASIC		U/A SUPPLIES BURL CO	244.00				366.00
000076	WALMART STORES TEXAS, LLC							
I-201701198928	ACCT #5032 2020 0531 4019	R	1/23/2017			001864		
352 565-3102	OFFICE SUPPLIES - BASIC		ACCT #5032 2020 0531	30.16				
352 565-4912	BOND SUPERVISION		ACCT #5032 2020 0531	78.74				108.90
000081	DONNA DAMON							
I-201701198934	NEW BENEFITS COORDINATOR	R	1/23/2017			001865		
352 565-4230	PER DIEM - BASIC		NEW BENEFITS COORDIN	90.00				90.00
000114	OFFICE DEPOT, INC							
I-891253603001	BILLING ID 3755073 OFFICE SUPP	R	1/23/2017			001866		
352 565-3102	OFFICE SUPPLIES - BASIC		BILLING ID 3755073 O	163.47				
I-892101010001	BILLING ID 3755073 OFFICE SUPP	R	1/23/2017			001866		
352 565-3102	OFFICE SUPPLIES - BASIC		BILLING ID 3755073 O	321.46				
I-892435042001	BILLING ID: 3755073 OFFICE SUP	R	1/23/2017			001866		
352 565-3102	OFFICE SUPPLIES - BASIC		BILLING ID: 3755073	128.36				613.29

VENDOR SET: 02 Bastrop County
 BANK: ADULT ADULT PROBATION
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
REGULAR CHECKS:		26		8,329.30		0.00		8,329.30
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		2		1,185.73		0.00		1,185.73
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00		0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
352 565-2060	UNEMPLOYMENT	672.33
352 565-3102	OFFICE SUPPLIES - BASIC	2,036.47
352 565-3103	OFFICE SUPPLIES - CSR	97.35
352 565-3104	U/A SUPPLIES - BASIC	691.00
352 565-4106	INDIVIDUAL COUNSELING - TIP	60.00
352 565-4107	ASSESSMENTS/EXAMS - BASIC	1,000.00
352 565-4108	POLYGRAPH FEES - BASIC	250.00
352 565-4109	GROUP COUNSELING - TAIP	1,800.00
352 565-4202	MILEAGE - BASIC	97.44
352 565-4230	PER DIEM - BASIC	93.48
352 565-4407	ASSESSMENTS/EXAMS - TAIP	400.00
352 565-4425	L/D PHONE SERVICE - BASIC	102.33
352 565-4430	CELLULAR PHONE SERVICE - BASIC	336.66
352 565-4435	INTERNET ACCESS - BASIC	964.15
352 565-4542	VEHICLE FUEL - BASIC	99.58
352 565-4543	VEHICLE FUEL - CSR	22.63
352 565-4912	BOND SUPERVISION	118.86
352 565-5902	LEASED EQUIPMENT - BASIC	672.75
	*** FUND TOTAL ***	9,515.03

VENDOR SET: 02	BANK: ADULT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			28	9,515.03	0.00	9,515.03
BANK: ADULT	TOTALS:		28	9,515.03	0.00	9,515.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003629	WALLER COUNTY ASPHALT INC							
I-11711	COLD MIX/PCT#4	D	1/23/2017			000000		
224 624-3613	2016 MEMORIAL DAY FLOOD	COLD MIX/PCT#4		2,581.98				2,581.98
AWS	AQUA WATER SUPPLY							
I-201701058441	AQUA WATER SUPPLY	D	1/05/2017			000000		
100 995-4430	UTILITIES	AQUA WATER SUPPLY		640.83				
I-201701058442	ACCT#0201855301	D	1/05/2017			000000		
100 995-4430	UTILITIES	ACCT#0201855301		28.37				
I-201701058443	ACCT#0800042801	D	1/05/2017			000000		
223 623-4430	UTILITIES	ACCT#0800042801		34.95				
I-201701058444	ACCT#0400785803	D	1/05/2017			000000		
100 995-4430	UTILITIES	ACCT#0400785803		67.19				
I-201701058445	AQUA WATER SUPPLY	D	1/05/2017			000000		
100 510-4510	MAINTENANCE & REPAIRS	AQUA WATER SUPPLY		34.95				
I-201701058446	ACCT#0102120801	D	1/05/2017			000000		
222 622-3599	ROAD MAINTENANCE	ACCT#0102120801		500.19				1,306.48
LIN	WEI-ANN LIN, MD,PA							
I-201701188762	MEDICAL CONTRACT/SO	D	1/23/2017			000000		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT/SO		12,500.00				12,500.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-201701279005	VEHICLE REGISTRATION	D	1/27/2017			000000		
221 621-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		44.00				
222 622-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		97.00				
223 623-4540	MAINTENANCE & REPAIRS	VEHICLE REGISTRATION		191.50				
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REGISTRATION		66.00				
100 597-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		7.50				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	VEHICLE REGISTRATION		7.50				
100 560-4543	VEHICLE MAINTENANCE	VEHICLE REGISTRATION		90.00				503.50
T4871	CDW GOVERNMENT INC							
I-201701178705	CDW GOVERNMENT INC	D	1/23/2017			000000		
100 505-4500	SOFTWARE MAINTENANCE	License		1,371.70				
I-201701178706	CDW GOVERNMENT INC	D	1/23/2017			000000		
100 505-4500	SOFTWARE MAINTENANCE	Technical Support		77.98				1,449.68
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201701058447	ACCT#3-11-00175-03 PCT#2	R	1/05/2017			067705		
222 622-3599	ROAD MAINTENANCE	ACCT#3-11-00175-03 P		50.25				50.25
002605	G&K SERVICES							
I-201701058448	CUST #2181635 PCT#4	R	1/05/2017			067706		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST #2181635 PCT#4		1,043.03				1,043.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201701058449	ACCT#1-09-00072-02 PCT#4	R	1/05/2017			067707		
224 624-3613	2016 MEMORIAL DAY FLOOD	ACCT#1-09-00072-02 P		127.94				127.94
TCS	TEXAS CRUSHED STONE CO.							
I-204066	CUST #1574 PCT#4	R	1/05/2017			067708		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST #1574 PCT#4		729.69				
I-204296	CUST NO#1574 PCT#4	R	1/05/2017			067708		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST NO#1574 PCT#4		565.25				
I-204749	CUST #1574 PCT#4	R	1/05/2017			067708		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST #1574 PCT#4		285.62				
I-8926 8923 8924	INV #205406	R	1/05/2017			067708		
224 624-3613	2016 MEMORIAL DAY FLOOD	INV #205406		1,002.91				2,583.47
TCS	TEXAS CRUSHED STONE CO.							
I-204065	CUST #1570 PCT#1	R	1/05/2017			067709		
221 621-3599	ROAD MAINTENANCE	CUST #1570 PCT#1		438.87				438.87
COB	CITY OF BASTROP							
I-201701058453	STATEMENT ID CTY DEV CR	R	1/05/2017			067710		
100 995-4430	UTILITIES	STATEMENT ID CTY DEV		4,108.88				
I-201701058454	STATEMENT ID: COUNTY	R	1/05/2017			067710		
100 562-4430	UTILITIES	STATEMENT ID: COUNT		41,970.54				
I-201701058455	STATEMENT ID BASTROP CO	R	1/05/2017			067710		
100 995-4430	UTILITIES	STATEMENT ID BASTROP		28,627.91				74,707.33
CTRPT	CENTERPOINT ENERGY							
I-201701058456	ACCT#6400890108-0	R	1/05/2017			067711		
100 995-4430	UTILITIES	ACCT#6400890108-0		52.48				
I-201701058457	ACCT#3204433-1	R	1/05/2017			067711		
100 995-4430	UTILITIES	ACCT#3204433-1		35.84				88.32
SCO	CITY OF SMITHVILLE							
I-201701058450	ACCT#007-0000388-000 PCT#2	R	1/05/2017			067712		
100 995-4430	UTILITIES	ACCT#007-0000388-000		356.91				
I-201701058451	ACCT#007-0000389-00 PCT#2	R	1/05/2017			067712		
100 995-4430	UTILITIES	ACCT#007-0000389-00		37.11				
I-201701058452	ACCT#001-0000186-000 PCT2	R	1/05/2017			067712		
100 995-4430	UTILITIES	ACCT#001-0000186-000		127.48				521.50
T14548	JUSTIN MATTHEW FOHN							
I-201701058458	1-31214-F	R	1/05/2017			067713		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1-31214-F			250.00				
I-201701058459	431-335 432-335 423-4735	R	1/05/2017			067713		
100 435-4107	CT APPT ATTY FELONY - 423RD	431-335 432-335 423-429-21		300.00				
I-201701058460	429-21	R	1/05/2017			067713		
100 435-4103	CT APPT ATTY FELONY - 21ST	429-21		100.00				
I-201701058461	423-4734	R	1/05/2017			067713		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000000	JUSTIN MATTHEW FOHN CONT							
I-201701058461	423-4734	R	1/05/2017			067713		
100 435-4107	CT APPT ATTY FELONY - 423RD		423-4734	100.00				
I-201701058462	419-21	R	1/05/2017			067713		
100 435-4103	CT APPT ATTY FELONY - 21ST		419-21	100.00				
I-201701058463	20160342	R	1/05/2017			067713		
100 435-4103	CT APPT ATTY FELONY - 21ST		20160342	150.00				1,000.00
000000	TERENCE W MEADOWS							
I-201701058464	CAUSE #16001	R	1/05/2017			067714		
100 435-4133	INVESTIGATOR		CAUSE #16001	6,866.75				6,866.75
000598	973 MATERIALS, LLC							
I-9725-001-	ACCT#9725-001 BASE PCT#2	R	1/09/2017			067715		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT#9725-001 BASE P	571.29				
I-9725-001-89115	ACCT #9725-001 BASE PCT#2	R	1/09/2017			067715		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT #9725-001 BASE	193.12				
I-9725-001-89161	ACCT #9725-001 BASE PCT#2	R	1/09/2017			067715		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT #9725-001 BASE	189.98				
I-9725-001-89185	ACCT#9725-001 BASE PCT#2	R	1/09/2017			067715		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT#9725-001 BASE P	212.84				
I-9725-001-89238	ACCT #9725-001 BASE PCT#2	R	1/09/2017			067715		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT #9725-001 BASE	375.54				
I-9725-001-89267	ACCT#9725-001 BASE PCT#2	R	1/09/2017			067715		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT#9725-001 BASE P	1,061.84				
I-9725-001-89292	ACCT#9725-001 BASE PCT#2	R	1/09/2017			067715		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT#9725-001 BASE P	1,145.05				
I-9725-001-89323	ACCT #9725-001 BASE PCT#2	R	1/09/2017			067715		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT #9725-001 BASE	565.35				
I-9725-001-89343	ACCT #9725-001 BASE PCT#2	R	1/09/2017			067715		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT #9725-001 BASE	2,597.89				
I-9725-001-89373	ACCT#9725-001 BASE PCT#2	R	1/09/2017			067715		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT#9725-001 BASE P	570.53				
I-9725-001-89402	ACCT #9725-001 BASE PCT#2	R	1/09/2017			067715		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT #9725-001 BASE	1,433.20				
I-9725-001-89426	ACCT #9725-001 BASE PCT#2	R	1/09/2017			067715		
222 622-3600	2015 MEMORIAL DAY FLOOD		ACCT #9725-001 BASE	1,024.34				9,940.97
000000	ARNOLD OIL COMPANY OF AUSTIN L							
I-4300450/4352999	CUSST#16500/PCT#4	R	1/09/2017			067716		
224 624-4540	MAINTENANCE & REPAIR		CUSST#16500/PCT#4	43.89				43.89
000000	TIMOTHY HALL							
I-1377902 1377983	BASE PCT4	R	1/09/2017			067717		
224 624-3613	2016 MEMORIAL DAY FLOOD		BASE PCT4	6,875.19				
I-1387229 1387313 13	RIVERSIDE BASE PCT#1	R	1/09/2017			067717		
221 621-3599	ROAD MAINTENANCE		RIVERSIDE BASE PCT#1	1,003.10				7,878.29

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003812	ABREO & CARTER							
I-16-17591	16-17591	R	1/09/2017			067718		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			565.00				565.00
003117	ADENA LEWIS							
I-201612318254	REIMB EXPENSE	R	1/09/2017			067719		
265 515-3101	MARKETING MATERIALS	REIMB EXPENSE		245.00				
I-201701048360	CDI Insititute Mar 17' Diem	R	1/09/2017			067719		
100 593-4232	CONFERENCES/TRAINING	CDI Insititute Mar 1		100.00				345.00
AG	ALAMO GROUP (TX) INC							
I-5593423	CUST#17295/PCT#4	R	1/09/2017			067720		
224 624-4540	MAINTENANCE & REPAIR	CUST#17295/PCT#4		110.00				110.00
ALLIED	ALLIED SALES CO.							
I-31325714	ORDER #10336473 PCT#2	R	1/09/2017			067721		
222 622-4540	MAINTENANCE & REPAIRS	ORDER #10336473 PCT#		203.59				203.59
001613	ALPHA CARD SYSTEM LLC							
I-201701048337	ORDER SO-395645	R	1/09/2017			067722		
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	SHIPPING		12.45				
I-so395645	ORDER SO-395645	R	1/09/2017			067722		
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	ORDER SO-395645		188.70				201.15
AMERIC	AMERICAN FASTENERS INC							
I-5268229	INV 5268229	R	1/09/2017			067723		
100 560-5753	POLICE EQUIPMENT	INV 5268229		13.25				13.25
002148	AMERISOURCEBERGEN							
I-911525477 91152547	MEDICAL	R	1/09/2017			067724		
100 562-3333	MEDICAL EXPENSE	MED 911525477		55.23				
100 562-3333	MEDICAL EXPENSE	MED 911525478		350.67				405.90
002661	C APPLEMAN ENT INC							
I-1610-043267	ACCGT#3-3053/PCT#2	R	1/09/2017			067725		
222 622-4540	MAINTENANCE & REPAIRS	ACCGT#3-3053/PCT#2		160.87				160.87
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-11280	COUNTY CLERK	R	1/09/2017			067726		
100 403-3100	OFFICE SUPPLIES	COUNTY CLERK		39.00				
I-268934	CUST# 011033 IT DEPT	R	1/09/2017			067726		
100 505-3100	OFFICE SUPPLIES	CUST# 011033 IT DEPT		16.50				
I-ACCT 013393	HR ACCT 013393	R	1/09/2017			067726		
100 406-3100	OFFICE SUPPLIES	HR ACCT 013393		32.50				88.00

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003983	ARISE HEALTHCARE SYSTEMS LLC							
I-201701048383	INDIGENT HEALTH	R	1/09/2017			067727		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,678.23				1,678.23
002029	ARNOLD GONZALEZ							
I-201701048334	PER DIEM	R	1/09/2017			067728		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		50.00				50.00
003672	ARSENAL ADVERTISING LLC							
I-14432	ONLINE MEDIA, PHOTOGRAPHY	R	1/09/2017			067729		
265 515-3101	MARKETING MATERIALS	ONLINE MEDIA, PHOTOGR		31,374.95				
I-14433	CREATIVE DELIVEABLE	R	1/09/2017			067729		
265 515-4100	PROFESSIONAL SERVICES	CREATIVE DELIVEABLE		1,050.00				32,424.95
AT&TLO	AT&T							
I-9662005309	ACCT #831-000-6084 095	R	1/09/2017			067730		
100 995-4425	BASIC TELEPHONE	ACCT #831-000-6084 0		1,876.25				1,876.25
T7386	AT&T							
I-201612318267	ACCT#512-A49-0048 1933/PCT#4	R	1/09/2017			067731		
224 624-4211	COMMUNICATIONS	ACCT#512-A49-0048 19		134.27				
I-201612318270	ACCT#512-A49-0048 1933/PCT#3	R	1/09/2017			067731		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#512-A49-0048 19		179.72				
I-201612318272	ACCT#512-A49-0048-1933/PCT#2	R	1/09/2017			067731		
222 622-4211	COMMUNICATIONS	ACCT#512-A49-0048-19		246.95				
I-201701038305	ACCT #512-A49-0048 1933 PCT#1	R	1/09/2017			067731		
221 621-4211	COMMUNICATIONS	ACCT #512-A49-0048 1		110.31				
I-201701048367	ACCT 512-A49-0048-1933	R	1/09/2017			067731		
100 995-4425	BASIC TELEPHONE	ACCT 512-A49-0048-19		565.54				
100 995-4425	BASIC TELEPHONE	ACCT 512-A49-0048-19		219.53				
100 995-4425	BASIC TELEPHONE	ACCT 512-A49-0048-19		32.86				
100 995-4425	BASIC TELEPHONE	ACCT 512-A49-0048-19		77.58				
100 995-4425	BASIC TELEPHONE	ACCT 512-A49-0048-19		184.24				
100 995-4425	BASIC TELEPHONE	ACCT 512-A49-0048-19		193.54				
100 995-4425	BASIC TELEPHONE	ACCT 512-A49-0048-19		971.51				
100 995-4425	BASIC TELEPHONE	ACCT 512-A49-0048-19		852.89				
100 404-4211	COMMUNICATIONS	ACCT 512-A49-0048-19		465.08				
100 404-4211	COMMUNICATIONS	ACCT 512-A49-0048-19		74.54				4,308.56
T14427	AT&T MOBILITY II, LLC							
I-201612318253	ACCT#287263291654/PLANNING	R	1/09/2017			067732		
265 515-4211	COMMUNICATIONS	ACCT#287263291654/PL		76.05				
I-201612318265	ACCT#287263291654/PCT #4	R	1/09/2017			067732		
224 624-4211	COMMUNICATIONS	ACCT#287263291654/PC		74.05				
I-201612318271	ACCT#287263291654/PCT#2	R	1/09/2017			067732		
222 622-4211	COMMUNICATIONS	ACCT#287263291654/PC		152.09				
I-201701058439	ACCT#287263291654 11/13-12/12/	R	1/09/2017			067732		
220 452-4999	JP 2 DRIVERS SAFETY	ACCT#287263291654 11		76.24				

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TI14427	AT&T MOBILITY II, LLC CONT							
I-201701058439	ACCT#287263291654	11/13-12/12/	R 1/09/2017			067732		
100 505-4211	COMMUNICATIONS	ACCT#287263291654	11	76.04				
100 495-4211	COMMUNICATIONS	ACCT#287263291654	11	76.04				
100 404-4211	COMMUNICATIONS	ACCT#287263291654	11	81.04				
100 505-4211	COMMUNICATIONS	ACCT#287263291654	11	76.04				
100 475-4211	COMMUNICATIONS	ACCT#287263291654	11	76.24				
100 475-4211	COMMUNICATIONS	ACCT#287263291654	11	76.04				
100 563-4211	COMMUNICATIONS	ACCT#287263291654	11	76.04				
100 510-4211	COMMUNICATIONS	ACCT#287263291654	11	76.04				
100 475-4211	COMMUNICATIONS	ACCT#287263291654	11	76.04				
100 404-4211	COMMUNICATIONS	ACCT#287263291654	11	76.04				
100 404-4211	COMMUNICATIONS	ACCT#287263291654	11	76.04				
100 404-4211	COMMUNICATIONS	ACCT#287263291654	11	76.04				
100 495-4211	COMMUNICATIONS	ACCT#287263291654	11	76.05				
100 497-4211	COMMUNICATIONS	ACCT#287263291654	11	82.46				
100 590-4211	COMMUNICATIONS	ACCT#287263291654	11	76.05				
100 665-4211	COMMUNICATIONS	ACCT#287263291654	11	76.05				
100 406-4211	COMMUNICATIONS	ACCT#287263291654	11	75.06				
100 505-4211	COMMUNICATIONS	ACCT#287263291654	11	76.05				
100 407-4211	COMMUNICATIONS	ACCT#287263291654	11	17.73				
100 505-4211	COMMUNICATIONS	ACCT#287263291654	11	76.05				
100 505-4211	COMMUNICATIONS	ACCT#287263291654	11	76.05				
100 590-4211	COMMUNICATIONS	ACCT#287263291654	11	76.05				
100 505-4211	COMMUNICATIONS	ACCT#287263291654	11	76.05				
100 475-4211	COMMUNICATIONS	ACCT#287263291654	11	76.05				
100 453-4211	COMMUNICATIONS	ACCT#287263291654	11	76.05				
100 510-4211	COMMUNICATIONS	ACCT#287263291654	11	76.05				
100 404-4211	COMMUNICATIONS	ACCT#287263291654	11	76.05				
100 495-4211	COMMUNICATIONS	ACCT#287263291654	11	76.05				
100 400-4211	COMMUNICATIONS	ACCT#287263291654	11	63.96				
100 590-4211	COMMUNICATIONS	ACCT#287263291654	11	76.05				2,600.62
000787	AT&T							
I-287263291729X12202	ACCT#287263291729	SHERIFF DEPT	R 1/09/2017			067733		
100 560-4211	COMMUNICATIONS	ACCT#287263291729	SH	2,042.70				2,042.70
003291	GRAND JUNCTION NEWSPAPERS INC							
I-669488	ACCT #G29500		R 1/09/2017			067734		
100 560-1110	OFFICE SALARIES	ACCT #G29500		246.88				
I-683443	ACCT#G29500		R 1/09/2017			067734		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G29500		267.84				514.72

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T6757	AUSTIN GASTROENTERLOGY							
I-201701048384	INDIGENT HEALTH	R	1/09/2017			067735		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		22.14				22.14
003655	AUSTIN KIDNEY ASSOCIATES PA							
I-201701048385	INDIGENT HEALTH	R	1/09/2017			067736		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		71.93				71.93
B&B	JIM ATTRA INC							
I-9205-490886	INVOICE	R	1/09/2017			067737		
609 560-3319	BLDG. MAINTENANCE	INVOICE		12.72				12.72
003696	BBTC LLC							
I-1028	INVOICE	R	1/09/2017			067738		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC1028 ALVITAR			79.98				
I-201701048329	INVOICE	R	1/09/2017			067738		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC1028 OLVERA			119.97				
I-201701048330	INVOICE	R	1/09/2017			067738		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC1028 GARCIA			79.98				279.93
BA	BASTROP ADVERTISER							
I-ACCT 11755075	HR ACCT 11755075	R	1/09/2017			067739		
100 406-4100	PROFESSIONAL SERVICES	HR ACCT 11755075		65.52				65.52
000025	BASTROP AIR CONDITIONING & HEA							
I-13927	SERVICE CALL /PCT#3	R	1/09/2017			067740		
223 623-3550	CONSUMABLES	SERVICE CALL /PCT#3		389.00				389.00
T8883	DEBORAH D. SPARKMAN							
I-574432	INSTALL GLASS BACKHOE PCT1	R	1/09/2017			067741		
221 621-4540	MAINTENANCE & REPAIR	INSTALL GLASS BACKHO		250.00				250.00
BFP	BASTROP CNTY EMERGENCY FOOD							
I-201701058436	FISCAL YEAR 2017	R	1/09/2017			067742		
100 995-4752	FOOD PANTRY (3)	FISCAL YEAR 2017		12,500.00				12,500.00
BASCO	DANIEL L HEPKER							
I-7721	SUPPLIES/PCT#3	R	1/09/2017			067743		
223 623-3599	ROAD MAINTENANCE MATERIALS	SUPPLIES/PCT#3		18.75				18.75
T13544	BASTROP MEDICAL CLINIC							
I-201701048387	INDIGENT HEALTH	R	1/09/2017			067744		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		146.16				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		2.57				148.73

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001542	BASTROP PROVIDENCE FUNERAL HOM							
I-2016126	RICHARD WILL STAUDT	R	1/09/2017			067745		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DRICHARD WILL STAUDT			400.00				
I-2016140	Samuel Delbert Taylor	R	1/09/2017			067745		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DSamuel Delbert Taylo			400.00				
I-2016141	Delores Hestdalen	R	1/09/2017			067745		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DDelores Hestdalen			390.00				1,190.00
000485	BASTROP TREE SERVICE, INC							
I-4467R	TRIM TREES MOKUMANU RD PCT1	R	1/09/2017			067746		
221 621-4540	MAINTENANCE & REPAIR	TRIM TREES MOKUMANU		850.00				850.00
000110	DAVID H OUTON							
I-201701048417	DECEMBER INVOICE	R	1/09/2017			067747		
100 560-4110	PRE EMPLOYMENT EXPENSES	JAIL		1,890.00				1,890.00
KEITH	BEN E KEITH CO.							
I-74182210	INV 74182210	R	1/09/2017			067748		
100 562-3316	FOOD FOR PRISONERS	INV 74182210		825.79				
I-74187658	INVOICE	R	1/09/2017			067748		
100 562-3316	FOOD FOR PRISONERS	INVOICE		851.45				1,677.24
001112	MULTI SERVICE CORP							
I-2515337	MULTI SERVICE CORP	R	1/09/2017			067749		
100 597-3100	OFFICE SUPPLIES	NetGear		58.99				
I-2570838	ORDER 232922384	R	1/09/2017			067749		
100 560-3100	OFFICE SUPPLIES	8 GB FLASH DRIVE		124.75				
100 560-3100	OFFICE SUPPLIES	16GB FLASH DRIVE		174.75				358.49
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001281661	ACCT#3-0643-1269216 ANIMAL CON	R	1/09/2017			067750		
100 563-3321	JANITORIAL	ACCT#3-0643-1269216		278.90				278.90
000593	BIMBO FOODS INC							
I-8407826225	BAKERY	R	1/09/2017			067751		
100 562-3316	FOOD FOR PRISONERS	84078926225		319.88				
I-84078926337	BAKERY	R	1/09/2017			067751		
100 562-3316	FOOD FOR PRISONERS	84078926337		337.60				657.48
001009	WILLIAM J KADURA							
I-016042	BUSHINGS FOR AXE MACHINE	R	1/09/2017			067752		
223 623-3599	ROAD MAINTENANCE MATERIALS	BUSHINGS FOR AXE MAC		50.00				50.00

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003732	BLAS J COY JR							
I-54,530	54,530	R	1/09/2017			067753		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,530		250.00				250.00
001367	BOBBY BROWN							
I-201701048359	Inv 4462-4530	R	1/09/2017			067754		
100 560-4543	VEHICLE MAINTENANCE	INV 4462/UNIT 8673		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 4463/UNIT 1665		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 4466/UNIT 120		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 4467/UNIT 0126		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 4468/UNIT 1631		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 4469/UNIT 4719		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 4472/UNIT 119		39.45				
100 560-4543	VEHICLE MAINTENANCE	INV 4488/UNIT 8954		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 4499/UNIT 0126		36.90				
100 560-4543	VEHICLE MAINTENANCE	INV 4502/UNIT 8953		59.02				
100 560-4543	VEHICLE MAINTENANCE	INV 4510/UNIT 4718		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 4512/UNIT 8153		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 4514/UNIT 4716		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 4513/UNIT 2966		171.33				
100 560-4543	VEHICLE MAINTENANCE	INV 4522/UNIT 0417		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 4523/UNIT 1670		109.81				
100 560-4543	VEHICLE MAINTENANCE	INV 4529/UNIT 1668		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 4530/UNIT 0122		48.01				916.26
004588	CAPITAL AREA PRIMARY CARE P.L.							
I-201701048392	INDIGENT HEALTH	R	1/09/2017			067755		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
003164	CARD SERVICE CENTER							
C-201701048341	CARD SERVICE CENTER	R	1/09/2017			067756		
100 510-4510	MAINTENANCE & REPAIRS	Amazon		102.88CR				
I-201701028281	CARD SERVICE CENTER	R	1/09/2017			067756		
100 995-4999	MISCELLANEOUS	Interest		77.22				
I-201701028282	CARD SERVICE CENTER	R	1/09/2017			067756		
100 505-4235	TRAINING	VUE		139.00				
I-201701028283	CARD SERVICE CENTER	R	1/09/2017			067756		
224 624-3599	ROAD MAINTENANCE SUPPLIES	Big Tex		33.99				
I-201701028284	CARD SERVICE CENTER	R	1/09/2017			067756		
100 505-4235	TRAINING	Horizons		2,030.00				
I-201701028285	CARD SERVICE CENTER	R	1/09/2017			067756		
224 624-3599	ROAD MAINTENANCE SUPPLIES	In*American		69.95				
I-201701028286	CARD SERVICE CENTER	R	1/09/2017			067756		
100 510-4510	MAINTENANCE & REPAIRS	Tractor Supply		12.27				
I-201701028287	CARD SERVICE CENTER	R	1/09/2017			067756		
100 510-4510	MAINTENANCE & REPAIRS	FSGI		392.92				
I-201701028288	CARD SERVICE CENTER	R	1/09/2017			067756		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITXPPA			75.00				

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I-201701028289	CARD SERVICE CENTER	R	1/09/2017			067756		
224 624-3599	ROAD MAINTENANCE SUPPLIES	JJ Keller		128.57				
I-201701028290	CARD SERVICE CENTER	R	1/09/2017			067756		
100 505-5750	MACHINERY/EQUIPMENT	Amazon		41.16				
I-201701028291	CARD SERVICE CENTER	R	1/09/2017			067756		
100 505-4232	CONFERENCES AND SEMINARS	Hilton Gardn		366.12				
I-201701028292	CARD SERVICE CENTER	R	1/09/2017			067756		
100 510-4510	MAINTENANCE & REPAIRS	Key Blanks		153.45				
I-201701028293	CARD SERVICE CENTER	R	1/09/2017			067756		
100 995-4999	MISCELLANEOUS	Interest		46.75				
I-201701028294	CARD SERVICE CENTER	R	1/09/2017			067756		
100 406-4100	PROFESSIONAL SERVICES	Academy		1,104.95				
I-201701028295	CARD SERVICE CENTER	R	1/09/2017			067756		
100 995-4310	ADVERTISING & LEGAL NOTICES	Craiglist		35.00				
I-201701028296	CARD SERVICE CENTER	R	1/09/2017			067756		
100 995-4310	ADVERTISING & LEGAL NOTICES	Craigislist		35.00				
I-201701028297	CARD SERVICE CENTER	R	1/09/2017			067756		
100 590-3555	ELECTIONS - INDIRECT	Walmart		99.88				
I-201701028298	CARD SERVICE CENTER	R	1/09/2017			067756		
100 562-1118	JAIL SUPPORT STAFF	Craigislist		35.00				
I-201701028299	CARD SERVICE CENTER	R	1/09/2017			067756		
100 406-4100	PROFESSIONAL SERVICES	Assemblers		197.00				
I-201701028300	CARD SERVICE CENTER	R	1/09/2017			067756		
100 560-4999	MISCELLANEOUS	USPS		143.74				
I-201701028301	CARD SERVICE CENTER	R	1/09/2017			067756		
221 621-1115	ROAD WORKERS SALARY	Craigislist		35.00				
I-201701028302	CARD SERVICE CENTER	R	1/09/2017			067756		
100 406-4100	PROFESSIONAL SERVICES	Academy		459.13				
I-201701028303	CARD SERVICE CENTER	R	1/09/2017			067756		
100 406-4100	PROFESSIONAL SERVICES	HR Certification		150.00				
100 505-4500	SOFTWARE MAINTENANCE	Microsoft		540.17				
100 563-3100	SUPPLIES	Walmart		17.99				
I-201701048321	TRANSPORT	R	1/09/2017			067756		
100 562-4231	TRANSPORTATION & LODGING	GARZA		28.09				
I-201701048322	TRANSPORT	R	1/09/2017			067756		
100 562-4231	TRANSPORTATION & LODGING	BENNETT		131.00				
I-201701048323	TRANSPORT	R	1/09/2017			067756		
100 562-4231	TRANSPORTATION & LODGING	MURLEY		73.19				
I-201701048325	TRANSPORT	R	1/09/2017			067756		
100 562-4231	TRANSPORTATION & LODGING	DEJESUS		34.25				
I-201701048326	TRANSPORT	R	1/09/2017			067756		
100 562-4231	TRANSPORTATION & LODGING	LEATHERWOOD		54.87				
I-201701048338	CARD SERVICE CENTER	R	1/09/2017			067756		
100 510-4510	MAINTENANCE & REPAIRS	Texas Boot		19.95				
I-201701048339	CARD SERVICE CENTER	R	1/09/2017			067756		
100 510-4510	MAINTENANCE & REPAIRS	Irrigations Outlet		576.21				
I-201701048340	CARD SERVICE CENTER	R	1/09/2017			067756		
100 995-4999	MISCELLANEOUS	Interest		95.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201701048342	CARD SERVICE CENTER	R	1/09/2017			067756		
100 510-4510	MAINTENANCE & REPAIRS	Amazon		132.88				
I-201701048343	CARD SERVICE CENTER	R	1/09/2017			067756		
100 510-4510	MAINTENANCE & REPAIRS	Texas Boot Company		289.99				
I-201701048344	CARD SERVICE CENTER	R	1/09/2017			067756		
100 505-4500	SOFTWARE MAINTENANCE	VSN		125.00				
I-201701048345	CARD SERVICE CENTER	R	1/09/2017			067756		
100 505-4500	SOFTWARE MAINTENANCE	KeyFinder		24.79				
I-201701048346	CARD SERVICE CENTER	R	1/09/2017			067756		
100 563-3320	MAINTENANCE SUPPLIES	Walmart		154.17				
I-201701048347	CARD SERVICE CENTER	R	1/09/2017			067756		
100 510-4510	MAINTENANCE & REPAIRS	Staples		69.99				8,126.69
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-201701048418	STATEMENT 11/23-12/23/16	R	1/09/2017			067757		
100 560-3100	OFFICE SUPPLIES	USPS - BASTROP		13.45				
100 560-5753	POLICE EQUIPMENT	CHEAPER THAN DIRT		383.71				
100 560-5753	POLICE EQUIPMENT	TRACOR SUPPLY		90.90				
100 560-5753	POLICE EQUIPMENT	BRAVO COMPANY USA		808.95				1,297.01
T6383	CARDIOTHORACIC & VASCULAR SURG							
I-201701048388	INDIGENT HEALTH	R	1/09/2017			067758		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		127.99				127.99
T4871	CDW GOVERNMENT INC							
I-GHM1194	CDW GOVERNMENT INC	R	1/09/2017			067759		
220 995-4111	JP TECHNOLOGY	HDMM3		67.76				
220 995-4111	JP TECHNOLOGY	P569-025		59.34				127.10
CTRPT	CENTERPOINT ENERGY							
I-201701058429	ACCT#2959074-2 JUVENILE CTR	R	1/09/2017			067760		
100 995-4430	UTILITIES	ACCT#2959074-2 JUVEN		125.82				
I-201701058430	ACCT#3204434-9	R	1/09/2017			067760		
100 995-4430	UTILITIES	ACCT#3204434-9		60.49				
I-201701058431	ACCT#2974567-6	R	1/09/2017			067760		
100 562-4430	UTILITIES	ACCT#2974567-6		2,193.51				2,379.82
002795	CENTRAL TEXAS AUTOPSY							
I-11295	JAMES CARL WILLIAMS	R	1/09/2017			067761		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DJAMES CARL WILLIAMS			2,100.00				
I-Inv 11240	Jacob Allen Cashion	R	1/09/2017			067761		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DJacob Allen Cashion			2,100.00				4,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004881	CHANI WELLS							
I-201701038310	REIMB EXPENSES	R	1/09/2017			067762		
100 401-4542	SUPPLIES	REIMB EXPENSES		86.70				86.70
T9145	CHRIS MATT DILLON							
I-201612318259	16 5-03801	R	1/09/2017			067763		
100 435-4107	CT APPT ATTY FELONY - 423RD	16 5-03801		400.00				
I-201612318261	15993 (?)	R	1/09/2017			067763		
100 435-4107	CT APPT ATTY FELONY - 423RD	15993 (?)		400.00				800.00
T14090	CHRISTOPHER D DUGGAN							
I-201701038312	REIMBURSEMENT REQUEST FAX	R	1/09/2017			067764		
100 435-3100	OFFICE SUPPLIES	REIMBURSEMENT REQUES		24.19				24.19
T11789	CHRISTOPHER SHIN MD							
I-201701048398	INDIGENT HEALTH	R	1/09/2017			067765		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		1,240.56				1,240.56
T9242	CINTAS CORPORATION #488							
I-ACCT 086-11381	REF: 420,869,291,700,141	R	1/09/2017			067766		
100 510-4510	MAINTENANCE & REPAIRS	420,869,291,700,141		527.73				527.73
002198	CLIFFORD POWER SYSTEMS INC							
I-SVC-0048281	SERVICE CALL 16-32860 R&R STEP	R	1/09/2017			067767		
100 404-4214	TOWER REPAIR	SERVICE CALL 16-3286		912.32				
I-SVC-0048531	SVCS CALL 16-34041 2 HR LOAD	R	1/09/2017			067767		
100 404-4214	TOWER REPAIR	SVCS CALL 16-34041 2		676.28				1,588.60
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201701048389	INDIGENT HEALTH	R	1/09/2017			067768		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		109.06				109.06
T8825	CNA SURETY							
I-01841496TX 222	OVER AXLE OVER WEIGHT TOLERANC	R	1/09/2017			067769		
222 622-3599	ROAD MAINTENANCE	OVER AXLE OVER WEIGH		37.50				
I-01841496TX 223	OVER AXLE GROSS WEIGHT TOLERAN	R	1/09/2017			067769		
223 623-3599	ROAD MAINTENANCE MATERIALS	OVER AXLE GROSS WEIG		37.50				
I-01841496TX 224	OVER AXLE & WEIGHT TOLERANCE	R	1/09/2017			067769		
224 624-3599	ROAD MAINTENANCE SUPPLIES	OVER AXLE & WEIGHT T		37.50				
I-201701038304	BOND#01841496TX 42-03442 PCT1	R	1/09/2017			067769		
221 621-3599	ROAD MAINTENANCE	BOND#01841496TX 42-		37.50				150.00
T12754	HOWARD L COFFMAN							
I-INV 8715	INV 8715 JP4 SERV CALL	R	1/09/2017			067770		
100 454-3100	OFFICE SUPPLIES	INV 8715 JP4 SERV CA		68.50				68.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CCA	COMBINED COMMUNITY ACTION INC							
I-COMBINED ACTION	COMBINED COMMUNITY ACTION INC	R	1/09/2017			067771		
100 995-4748	COMBINED COMMUNITY ACTION	COMBINED COMMUNITY A		10,000.00				10,000.00
COMMER	GREENWICH INC							
I-0466007-IN	DOOR SWITCH	R	1/09/2017			067772		
609 560-3319	BLDG. MAINTENANCE	DOOR SWITCH		345.60				345.60
002809	COMMUNITY COFFEE COMPANY LLC							
I-201701048328	COFFEE	R	1/09/2017			067773		
100 562-3316	FOOD FOR PRISONERS	COFFEE		246.00				246.00
003939	COMMUNITY HEALTH CENTERS							
I-201701048390	INDIGENT HEALTH	R	1/09/2017			067774		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		299.43				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		13.72				313.15
003723	CONVERGENCE CABLING INC							
I-201701028277	CONVERGENCE CABLING INC	R	1/09/2017			067775		
100 450-3100	OFFICE SUPPLIES	Cable Drop		192.50				
I-201701028278	CONVERGENCE CABLING INC	R	1/09/2017			067775		
100 560-3319	BUILDING MAINTENANCE	Cable Drop		385.00				
I-201701028279	CONVERGENCE CABLING INC	R	1/09/2017			067775		
100 407-5750	EQUIPMENT	Cable Drop		385.00				
I-201701028280	CONVERGENCE CABLING INC	R	1/09/2017			067775		
100 435-5750	OFFICE FURNITURE & EQUIPMENT	Cable Drop		577.50				1,540.00
001457	COTHRON SECURITY SOLUTIONS LLC							
I-TICKET 15140	EXT DOOR NOT CLOSING	R	1/09/2017			067776		
220 995-4111	JP TECHNOLOGY	EXT DOOR NOT CLOSING		250.00				250.00
004878	APPLE TEN HOSPITALITY TEXAS SE							
I-201701038313	TRAVEL CDI INSTITUTE	R	1/09/2017			067777		
100 593-4232	CONFERENCES/TRAINING	TRAVEL CDI INSTITUTE		728.85				728.85
000562	NATIONAL FOOD GROUP INC							
I-0772233	INVOICE	R	1/09/2017			067778		
100 562-3316	FOOD FOR PRISONERS	INVOICE		3,733.90				
I-0772410	INVOICE	R	1/09/2017			067778		
100 562-3316	FOOD FOR PRISONERS	INV0772410		3,740.00				7,473.90
T7935	DAHILL INDUSTRIES, INC							
I-INV 31437271	INV 31437271	R	1/09/2017			067779		
100 495-5750	MACHINERY & EQUIPMENT	INV 31437271		254.14				
I-INV 31512381	31512381 XEROX	R	1/09/2017			067779		
100 498-5750	MACHINERY & EQUIPMENT	31512381 XEROX		140.32				394.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-201701038308	11/28/16 SERVICE	R	1/09/2017			067780		
100 995-4110	TAX WRITE-OUT FEES	11/28/16 SERVICE		70.00				70.00
BROOKS	DAVID B BROOKS							
I-201701048361	Legal consultation services	V	1/09/2017			067781		
I-201701058437	DEC'16 LEGAL SERVICES	V	1/09/2017			067781		200.00
BROOKS	DAVID B BROOKS							
M-CHECK	DAVID B BROOKS	UNPOST V	1/11/2017			067781		200.00CR
003050	DE WITT COUNTY SHERIFF'S OFFIC							
I-11,003	11/28/16 SERVICE FEES	R	1/09/2017			067782		
100 995-4110	TAX WRITE-OUT FEES	11/28/16 SERVICE FEE		65.00				65.00
T5686	DICKENS LOCKSMITH INC							
I-INV 23148	DUP KEYS	R	1/09/2017			067783		
100 510-4510	MAINTENANCE & REPAIRS	DUP KEYS		214.30				214.30
001911	DEPARTMENT OF INFORMATION RESO							
I-17101118N	ID#33133133133000	R	1/09/2017			067784		
100 404-4212	COMMUNICATION RADIO SYSTEM	ID#33133133133000		985.77				
100 995-4430	UTILITIES	ID#33133133133000		1,672.15				
I-1711118N	ID #33133133133000	R	1/09/2017			067784		
100 404-4212	COMMUNICATION RADIO SYSTEM	ID #33133133133000		1,344.22				
100 995-4430	UTILITIES	ID #33133133133000		1,352.76				5,354.90
002868	THE REINALT-THOMAS CORP							
I-2639497	2639497 PO 10059714543	R	1/09/2017			067785		
100 597-4543	VEHICLE MAINTENANCE	2639497 PO 100597145		483.50				483.50
EU	CITY OF ELGIN UTILITIES							
I-201701058422	ACCT #007-0011544-001 PCT#4	R	1/09/2017			067786		
224 624-4430	UTILITIES	ACCT #007-0011544-00		89.34				
I-201701058423	ACCT#007-0011510-000 PCT#4	R	1/09/2017			067786		
224 624-4430	UTILITIES	ACCT#007-0011510-000		204.21				
I-201701058424	ACCT #007-0071128-001	R	1/09/2017			067786		
224 624-4430	UTILITIES	ACCT #007-0071128-00		10.02				
I-201701058425	ACCT#007-0011501-000 PCT#4	R	1/09/2017			067786		
224 624-4430	UTILITIES	ACCT#007-0011501-000		52.22				
I-201701058426	ACCT#007-0011535-000	R	1/09/2017			067786		
100 995-4430	UTILITIES	ACCT#007-0011535-000		312.06				
I-201701058427	ACCT#007-0011534-001 UTILITIES	R	1/09/2017			067786		
100 995-4430	UTILITIES	ACCT#007-0011534-001		128.81				
I-201701058428	ACCT#007-0011530-000 ANNEX	R	1/09/2017			067786		
100 995-4430	UTILITIES	ACCT#007-0011530-000		77.09				
I-201701058432	ACCT#007-0008410-002 DHS	R	1/09/2017			067786		
100 995-4430	UTILITIES	ACCT#007-0008410-002		96.02				969.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI0729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-25769788	ENVIRONMENTAL SYSTEMS RESEARCH	R	1/09/2017			067787		
100 520-5750	MACHINERY/EQUIPMENT	Eng. & Development		1,500.00				
100 597-4100	PROFESSIONAL SERVICES	Environ. & Sanitatio		1,000.00				
100 655-5750	MACHINERY/EQUIPMENT	Habitat Conservation		300.00				
100 680-5750	MACHINERY/EQUIPMENT	GIS & Addressing		5,838.09				
222 622-4100	PROFESSIONAL SERVICES	Pct. 2		300.00				8,938.09
000589	ERGON ASPHALT & EMULSIONS INC							
I-201612318266	FREIGHT/PCT#4	R	1/09/2017			067788		
224 624-3613	2016 MEMORIAL DAY FLOOD	FREIGHT/PCT#4		644.95				644.95
G&C	EUGENE W BRIGGS JR							
I-100058	INV 100058	R	1/09/2017			067789		
100 560-5003	PRINTING/FORMS	INV 100058		10.35				
I-INV 100219	BUSINESS CARDS PHLIIP M	R	1/09/2017			067789		
100 597-4100	PROFESSIONAL SERVICES	BUSINESS CARDS PHLII		30.72				41.07
004780	FACILITY SOLUTIONS GROUP INC							
I-201701028274	FACILITY SOLUTIONS GROUP INC	R	1/09/2017			067790		
100 510-4510	MAINTENANCE & REPAIRS	RAB Van LED Canopy		1,673.00				
I-201701028275	FACILITY SOLUTIONS GROUP INC	R	1/09/2017			067790		
100 510-4510	MAINTENANCE & REPAIRS	Shipping		14.95				
I-vanled20nfw	FACILITY SOLUTIONS GROUP INC	R	1/09/2017			067790		
100 510-4510	MAINTENANCE & REPAIRS	VANLED20NFW		478.00				2,165.95
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-2014WEAX0053	GRANT REIM PER AUDITOR	R	1/09/2017			067791		
100 410-4107	FAMILY CRISIS CENTER GRANT	GRANT REIM PER AUDIT		8,692.73				8,692.73
003066	FAMILY HEALTH CENTER OF BASTRO							
I-201701048391	INDIGENT HEALTH	R	1/09/2017			067792		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		46.73				46.73
004691	FLEET COR TECHNOLOGIES INC							
I-201701048357	FLEET COR TECHNOLOGIES INC	R	1/09/2017			067793		
100 655-4231	TRANSPORTATION	Habitat Conservation		27.71				
I-201701048358	FLEET COR TECHNOLOGIES INC	R	1/09/2017			067793		
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		33.31				
I-NP49153862	FLEET COR TECHNOLOGIES INC	R	1/09/2017			067793		
100 510-4544	FUEL	General Services		175.91				
100 520-4542	SIGN SHOP GASOLINE	Sign Shop		37.22				
100 665-4542	FUEL-AG TRUCK	Ag Extension		42.95				
222 622-4540	MAINTENANCE & REPAIRS	PCT. 2		7.80				
I-NP49189256	FLEET COR TECHNOLOGIES INC	R	1/09/2017			067793		
100 510-4544	FUEL	ACCT #BG361495 GEN S		69.02				
I-NP49189603	INV NP49189603	R	1/09/2017			067793		

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004691	FLEET COR TECHNOLOGIESCONT							
I-NP49189603	INV NP49189603	R	1/09/2017			067793		
100 560-4542	GASOLINE	INV NP49189603		4,892.05				
I-NP49232526	FLEET COR TECHNOLOGIES INC	R	1/09/2017			067793		
100 510-4544	FUEL	General Services		111.02				
221 621-3599	ROAD MAINTENANCE	Pct. 1		40.38				
I-NP49232952	FLEET COR TECHNOLOGIES INC	R	1/09/2017			067793		
100 563-4542	GASOLINE	Payment		457.00				5,894.37
PPPLAN	FPC FINANCIAL f.s.b.							
I-P35597	ACCT#8850283308 PCT#1	R	1/09/2017			067794		
221 621-4540	MAINTENANCE & REPAIR	ACCT#8850283308 PCT#		494.05				
I-P36692	ACCT#8850283308/PCT#2	R	1/09/2017			067794		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#8850283308/PCT#		546.46				
I-W86425	ACCT#8850283308/PCT#3	R	1/09/2017			067794		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#8850283308/PCT#		7,600.95				8,641.46
004055	GARLAND T MURLEY							
I-1126 1096	UNIT 1126 & 118	R	1/09/2017			067795		
100 562-4543	VEHICLE MAINTENANCE	UNIT 1126 1096		45.84				
I-118 1092	UNIT 1126 & 118	R	1/09/2017			067795		
100 562-4543	VEHICLE MAINTENANCE	UNIT 118 1092		30.89				76.73
WWGI	GRAINGER INC							
I-INV 9280778433	9280778433 PUMP CONDESATE	R	1/09/2017			067796		
100 510-4510	MAINTENANCE & REPAIRS	9280778433 PUMP COND		172.94				172.94
004757	GRAPEVINE DCJ, LLC							
I-201701048318	GRAPEVINE DCJ, LLC	R	1/09/2017			067797		
100 520-5900	CAPITAL ASSETS	2017 DODGE 1500 QUAD		20,820.00				
I-201701048319	GRAPEVINE DCJ, LLC	R	1/09/2017			067797		
100 597-5750	MACHINERY & EQUIPMENT	2017 DODGE 1500 QUAD		20,820.00				
I-201701048320	GRAPEVINE DCJ, LLC	R	1/09/2017			067797		
100 597-5750	MACHINERY & EQUIPMENT	2017 DODGE 1500 CREW		25,008.00				
I-201701048406	DODGE 2500	R	1/09/2017			067797		
100 510-5900	CAPITAL ASSET	DODGE 2500		26,056.00				
100 510-5900	CAPITAL ASSET	DELIVERY CHARGE		350.00				93,054.00
T3667	GULF COAST PAPER CO. INC.							
I-1225599	5599,7503,9528,1237250,1239246	R	1/09/2017			067798		
100 510-3318	JANITORIAL SUPPLIES	5599,7503,9528,12372		594.32				
I-1253777	CUST NO. 01/0008007267 AC	R	1/09/2017			067798		
100 563-3321	JANITORIAL	CUST NO. 01/00080072		101.13				695.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
HP&S	HENGST PRINTING & SUPPLIES							
I-INV 37044	INV 37044	R	1/09/2017			067799		
100 454-3100	OFFICE SUPPLIES	INV 37044		361.00				361.00
004880	TMI OPEO HOLDINGS,LLC							
I-201701048414	LODGING	R	1/09/2017			067800		
100 560-4231	TRANSPORTATION/LODGING	LODGING		192.10				
I-201701048415	LODGING	R	1/09/2017			067800		
100 560-4231	TRANSPORTATION/LODGING	LODGING		192.10				384.20
ECKEL	HODGSON G ECKEL							
I-201701048368	16,17625	R	1/09/2017			067801		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16,17625			150.00				
I-201701048373	16-17760	R	1/09/2017			067801		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			175.00				
I-201701048374	98-4913	R	1/09/2017			067801		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH98-4913			100.00				425.00
HM	BD HOLT CO							
I-201612318268	CUST#0129200/PCT#4	R	1/09/2017			067802		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		2,570.14				
I-MAC838005	CUST#0129100/PCT#2	R	1/09/2017			067802		
222 622-4540	MAINTENANCE & REPAIRS	CUST#0129100/PCT#		1,362.91				3,933.05
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201701048407	CITIBANK (SOUTH DAKOTA)N.A./TH	R	1/09/2017			067803		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 4013589		4.48				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 8014059		163.18				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 8014168		1.64				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 8014173		153.88				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 8161444		13.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 7014213		39.94				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 7014234		206.70				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 7150064		153.88CR				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 6020442		104.31				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 1014802		16.92				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 1091994		44.94				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 102706		15.91				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 20977		69.86				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 92152		5.95				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 5015259		41.34				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 5162203		21.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 4015335		23.05				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 4015362		1.98				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 4092385		77.50				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2974430		229.94				
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2974431		376.83				
100 560-5753	POLICE EQUIPMENT	Inv# 5014440		295.47				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-201701048407	CITIBANK (SOUTH DAKOTA)N.A./TH	R	1/09/2017			067803		
100 562-4543	VEHICLE MAINTENANCE	Inv#	1890992	275.25				
100 563-3320	MAINTENANCE SUPPLIES	Inv#	3013689	14.85				
100 563-3321	JANITORIAL	Inv#	5102306	211.77				
100 563-3321	JANITORIAL	Inv#	161956	97.35CR				
100 563-5750	EQUIPMENT	Inv#	7974300	400.00				
221 621-3599	ROAD MAINTENANCE	Inv#	7014229	35.50				
221 621-3599	ROAD MAINTENANCE	Inv#	7020349	28.40				
I-201701048408	CITIBANK (SOUTH DAKOTA)N.A./TH	R	1/09/2017			067803		
100 505-3100	OFFICE SUPPLIES	Invoice#	5024655	1.97				
100 510-3318	JANITORIAL SUPPLIES	Invoice#	7024444	17.97				
100 510-3318	JANITORIAL SUPPLIES	Invoice#	1025979	9.97				
100 510-4510	MAINTENANCE & REPAIRS	Invoice#	4161248	199.00				
100 510-4510	MAINTENANCE & REPAIRS	Invoice#	3023823	14.75				
100 510-4510	MAINTENANCE & REPAIRS	Invoice#	9012258	5.94				
100 510-4510	MAINTENANCE & REPAIRS	Invoice#	8012472	14.62				
100 510-4510	MAINTENANCE & REPAIRS	Invoice#	3012874	3.61				
100 510-4510	MAINTENANCE & REPAIRS	Invoice#	3151267	5.94CR				
100 510-4510	MAINTENANCE & REPAIRS	Invoice#	3151269	11.09				
100 510-4510	MAINTENANCE & REPAIRS	Invoice#	3160505	9.21CR				
100 510-4510	MAINTENANCE & REPAIRS	Invoice#	2012950	12.73				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Invoice#	5024617	16.70				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Invoice#	4564263	9.97				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Invoice#	9564485	12.93				
100 560-4235	TRAINING	Invoice#	7024412	135.54				
100 563-3321	JANITORIAL	Invoice#	6592560	0.75				
100 563-3321	JANITORIAL	Invoice#	6592561	3.91				
100 563-3321	JANITORIAL	Invoice#	6592562	4.96				
100 563-3321	JANITORIAL	Invoice#	6592563	2.91				
100 563-3321	JANITORIAL	Invoice#	9160158	9.68CR				
100 563-3321	JANITORIAL	Invoice#	9160159	0.22CR				
100 563-3321	JANITORIAL	Invoice#	9160160	0.38CR				
100 563-3321	JANITORIAL	Invoice#	9160161	0.30CR				
100 563-3321	JANITORIAL	Invoice#	9592843	127.02				
100 563-3321	JANITORIAL	Invoice#	8110679	52.08				
221 621-3599	ROAD MAINTENANCE	Invoice#	25144	30.42				
221 621-4540	MAINTENANCE & REPAIR	Invoice#	5161763	6.72				
221 621-4540	MAINTENANCE & REPAIR	Invoice#	100630	53.26				
609 560-3319	BLDG. MAINTENANCE	Invoice#	4023750	32.68				
609 560-3319	BLDG. MAINTENANCE	Invoice#	3563797	19.94				
609 560-3319	BLDG. MAINTENANCE	Invoice#	2563849	50.63				
609 560-3319	BLDG. MAINTENANCE	Invoice#	2582899	6.58				
609 560-3319	BLDG. MAINTENANCE	Invoice#	2582929	38.25				
609 560-3319	BLDG. MAINTENANCE	Invoice#	1011290	46.47				
609 560-3319	BLDG. MAINTENANCE	Invoice#	4564290	116.82				
609 560-3319	BLDG. MAINTENANCE	Invoice#	9012299	22.92				3,681.68

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IHC	INDIGENT HEALTH CARE ACCT							
I-INV 63475	INV 63475 FEB 2017 BILL	R	1/09/2017			067804		
100 635-4100	PROFESSIONAL SERVICES	INV 63475 FEB 2017 B		1,973.00				
100 370-4000	INDIGENT HEALTH REFUNDS	INV 63475 FEB 2017 B		457.00				2,430.00
TI1971	JANA MCCURDY							
I-201701048331	INVOICE 27	R	1/09/2017			067805		
100 562-4235	TRAINING	INVOICE 27		500.00				
I-27	INVOICE 27	R	1/09/2017			067805		
100 560-4235	TRAINING	INVOICE 27		500.00				1,000.00
TI1477	JAY'S TIRE & AUTOMOTIVE REPAIR							
I-046825	CUST#08176/PCT#4	R	1/09/2017			067806		
224 624-4540	MAINTENANCE & REPAIR	CUST#08176/PCT#4		7.00				7.00
TI3801	JEFF E HAGEN MD							
I-201701048393	INDIGENT HEALTH	R	1/09/2017			067807		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		510.55				510.55
T7860	JENKINS & JENKINS LLP							
I-201701048370	LONG JUV DETENTION HEARING	R	1/09/2017			067808		
100 426-4132	CT APPOINTED ATTY JUVENILE	LONG JUV DETENTION H		100.00				100.00
003979	JENNIFER TOMASZYCKI							
I-201701048354	PER DIEM	R	1/09/2017			067809		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		205.00				205.00
PP	JERRY POWELL							
I-201612318256	14,515	V	1/09/2017			067810		2,050.00
PP	JERRY POWELL							
M-CHECK	JERRY POWELL	UNPOST	V 1/11/2017			067810		2,050.00CR
TI3574	JOHN J FIETSAM INC							
I-54377	CUST#BASCO1/PCT#3	R	1/09/2017			067811		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#BASCO1/PCT#3		92.75				
I-64230/64377	CUST#BASCO1/PCT#2	R	1/09/2017			067811		
222 622-4540	MAINTENANCE & REPAIRS	CUST#BASCO1/PCT#2		30.00				122.75
TI4548	JUSTIN MATTHEW FOHN							
I-201612318258	16124	R	1/09/2017			067812		
100 435-4107	CT APPT ATTY FELONY - 423RD	16124		600.00				600.00

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002944	KAUFFMAN TIRE INC							
I-633301	INV 633301	R	1/09/2017			067813		
100 560-4543	VEHICLE MAINTENANCE	INV 633301		297.06				297.06
KBTRI	KENT BROUSSARD TOWER RENTAL IN							
I-INV 12	TOWER RENT	R	1/09/2017			067814		
100 404-4501	TOWER RENTAL CONTRACTS	TOWER RENT		2,517.00				2,517.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-239739	ACCT#BASCO3/PCT#3	R	1/09/2017			067815		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#BASCO3/PCT#3		239.54				
I-239774	ACCT#BASCO3/PCT#3	R	1/09/2017			067815		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#BASCO3/PCT#3		1,604.38				1,843.92
001356	THE LA GRANGE PARTS HOUSE INC							
I-14897/13609	ACCT#1162/PCT#2	R	1/09/2017			067816		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#1162/PCT#2		56.79				56.79
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-12211475	INVOICE	R	1/09/2017			067817		
100 562-3316	FOOD FOR PRISONERS	INV12211475		1,099.26				
I-12280181	INVOICE	R	1/09/2017			067817		
100 562-3316	FOOD FOR PRISONERS	INV12280181		1,407.04				2,506.30
004538	LEIGH ANN LEWIS							
I-201701048327	REIMBURSEMENT	R	1/09/2017			067818		
100 562-4231	TRANSPORTATION & LODGING	REIMBURSEMENT		71.82				71.82
000684	LIBERTY TIRE RECYCLING							
I-1037604	1037604 INV	R	1/09/2017			067819		
100 597-3550	DISPOSAL/OPERATING	1037604 INV		397.25				397.25
T11113	LINDA HARMON-TAX ASSESSOR							
I-2016-25862	STATE # 2016-65862	R	1/09/2017			067820		
100 995-4999	MISCELLANEOUS	STATE # 2016-65862		1,651.29				1,651.29
000371	TX COMMUNITY DEVELOPMENT INSTI							
I-201701038315	2017 CDI APPLICATION	R	1/09/2017			067821		
100 593-4232	CONFERENCES/TRAINING	2017 CDI APPLICATION		600.00				600.00
000888	LOWE'S							
I-201701048409	LOWE'S	R	1/09/2017			067822		
100 510-4510	MAINTENANCE & REPAIRS	Invoice # 910047		21.89				
100 510-4510	MAINTENANCE & REPAIRS	Invoice # 901453		9.75				
100 510-4510	MAINTENANCE & REPAIRS	Invoice #914618		4.73				
100 510-4510	MAINTENANCE & REPAIRS	Invoice #902614		18.30				
100 510-4510	MAINTENANCE & REPAIRS	Invoice #902949		97.80				
100 510-4510	MAINTENANCE & REPAIRS	Invoice #913432		17.09				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000888	LOWE'S	CONT						
I-201701048409	LOWE'S	R	1/09/2017			067822		
100 510-4510	MAINTENANCE & REPAIRS		Invoice #917425	54.15CR				
100 510-4510	MAINTENANCE & REPAIRS		Invoice #915851	17.09				
100 510-4510	MAINTENANCE & REPAIRS		Invoice #901134	25.55				
100 597-3100	OFFICE SUPPLIES		Invoice #910183	350.94				
224 624-3599	ROAD MAINTENANCE SUPPLIES		Invoice #914082	206.83				
609 560-3319	BLDG. MAINTENANCE		Invoice #913965	36.98				752.80
002083	LYNN MITCHELL							
I-TRAVEL EXP	CONT ED TRAINING	R	1/09/2017			067823		
100 435-4232	CONFERENCES AND SEMINARS	CONT ED TRAINING BAS		239.00				239.00
MANAC	MANAC TRAILERS USA, INC							
I-3009680	METAL AIR FILTER/PCT#2	R	1/09/2017			067824		
222 622-4540	MAINTENANCE & REPAIRS	METAL AIR FILTER/PCT		146.33				146.33
MARIA	MARIA CELESTE COSTLEY							
I-201612318257	15,984	R	1/09/2017			067825		
100 435-4102	INTERPRETER	15,984		183.48				
I-201701048372	14-16922	R	1/09/2017			067825		
100 426-4102	INTERPRETER	14-16922		183.48				366.96
002282	MARK A RUMPLE							
I-201701058435	DEC'16 VETERINARY SERVICES	R	1/09/2017			067826		
100 563-3332	MEDICAL CONTRACT	DEC'16 VETERINARY SE		3,600.00				3,600.00
TI13936	MARK T MALONE M.D. P.A							
I-201701048395	INDIGENT HEALTH	R	1/09/2017			067827		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		696.18				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		3,657.00				4,353.18
TI12624	JOHN W GASPARINI INC							
I-001577034	PLUMBING	R	1/09/2017			067828		
609 560-3319	BLDG. MAINTENANCE	PLUMBING		181.51				181.51
MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-201701038306	SERVICE ABST FEE 11/28/16	R	1/09/2017			067829		
100 995-4110	TAX WRITE-OUT FEES	SERVICE ABST FEE 11/		410.00				410.00
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-632884	ACCT#0900-98011130-001 SIGN SH	R	1/09/2017			067830		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#0900-98011130-0		14.20				
I-633217	ACCT #0900-98011130-001 PCT#3	R	1/09/2017			067830		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT #0900-98011130-		17.37				31.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201701048396	INDIGENT HEALTH	R	1/09/2017			067831		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		2,304.18				2,304.18
002344	MENTALIX INC							
I-11315	CUST ID BAST786 ANNUAL MAINT	R	1/09/2017			067832		
100 505-4500	SOFTWARE MAINTENANCE	CUST ID BAST786 ANNU		300.00				300.00
004505	MICHAEL HARBICH							
I-201612318269	REIMB -BOOTS/PCT#3	R	1/09/2017			067833		
223 623-3599	ROAD MAINTENANCE MATERIALS	REIMB -BOOTS/PCT#3		206.75				206.75
004587	MICHELE MORGAN							
I-201701048403	MEDIATOR CCL COURT SANDERS	R	1/09/2017			067834		
335 670-1105	MEDIATORS	MEDIATOR CCL COURT S		525.00				525.00
002312	MIDTEX MATERIALS							
I-12976	MATERIALS PCT #2	R	1/09/2017			067835		
222 622-3600	2015 MEMORIAL DAY FLOOD	MATERIALS PCT #2		590.65				
I-13007	MATERIALS PCT#2	R	1/09/2017			067835		
222 622-3600	2015 MEMORIAL DAY FLOOD	MATERIALS PCT#2		693.45				1,284.10
MU&E	MILLER UNIFORMS & EMBLEMS							
I-58989 60388	UNIFORMS	R	1/09/2017			067836		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 58989			151.48				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFICINV 60388			13.70				165.18
MOORE	MOORE MEDICAL LLC							
I-201701038316	ORDER 50279990	R	1/09/2017			067837		
100 560-5753	POLICE EQUIPMENT	ORDER 50279990		102.56				102.56
189	MOTOROLA INC							
I-201701048404	MOTOROLA INC	R	1/09/2017			067838		
222 622-4540	MAINTENANCE & REPAIRS	M22URS9PW1 N		1,067.84				
222 622-4540	MAINTENANCE & REPAIRS	QA02756		1,114.70				
222 622-4540	MAINTENANCE & REPAIRS	QA01648		3.55				
222 622-4540	MAINTENANCE & REPAIRS	GA00804; G444		349.32				
222 622-4540	MAINTENANCE & REPAIRS	G66		88.75				
222 622-4540	MAINTENANCE & REPAIRS	G174		30.53				
222 622-4540	MAINTENANCE & REPAIRS	W20		127.80				
222 622-4540	MAINTENANCE & REPAIRS	B18		42.60				
222 622-4540	MAINTENANCE & REPAIRS	GA00318		174.66				
222 622-4540	MAINTENANCE & REPAIRS	GA01767		71.00				
222 622-4540	MAINTENANCE & REPAIRS	W969		234.30				
222 622-4540	MAINTENANCE & REPAIRS	Credit		300.00CR				
222 622-4540	MAINTENANCE & REPAIRS	Promo		300.00CR				
222 622-4540	MAINTENANCE & REPAIRS	GA09008		106.50				
222 622-4540	MAINTENANCE & REPAIRS	G996		71.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
189	MOTOROLA INC	CONT						
I-201701048404	MOTOROLA INC	R	1/09/2017			067838		
222 622-4540	MAINTENANCE & REPAIRS	GA00580		319.50				3,202.05
003136	MUNICIPAL SERVICES BUREAU							
I-201701058433	REF ID: NHK280	R	1/09/2017			067839		
100 563-4542	GASOLINE	REF ID: NHK280		20.38				20.38
002199	NASH ELECTRONICS INC							
I-order 916	OEM ORDER #916	R	1/09/2017			067840		
100 404-4214	TOWER REPAIR	OEM ORDER #916		72.76				72.76
NPP	ALBERT NEAL PFEIFFER							
I-201612318260	16,024	R	1/09/2017			067841		
100 435-4107	CT APPT ATTY FELONY - 423RD	16,024		400.00				400.00
000668	JOHN NIXON							
I-201701038317	HAY	R	1/09/2017			067842		
100 560-4997	ESTRAY OPERATIONS	HAY		180.00				180.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0581238205	STATEMENT	R	1/09/2017			067843		
100 560-4543	VEHICLE MAINTENANCE	HEADLIGHT		25.48				
100 560-4543	VEHICLE MAINTENANCE	ANTIFREEZE		55.98				81.46
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							
I-122001250	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	122001250		214.50				
I-12542093	INVOICE	R	1/09/2017			067844		
100 562-3316	FOOD FOR PRISONERS	12542093		214.50				
100 562-3316	FOOD FOR PRISONERS	INVOICE		214.50				643.50
001015	SOUTHERN FOODS GROUP LP							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT	CONT						
I-201701048410	OFFICE DEPOT	R	1/09/2017			067845		
100 635-3100	OFFICE SUPPLIES	Inv#	884283267001	324.31				
I-201701048413	OFFICE DEPOT	R	1/09/2017			067845		
100 401-4542	SUPPLIES	Inv#	885332413001	80.22				
100 401-4542	SUPPLIES	Inv#	885332996001	21.47				
100 407-3100	OFFICE SUPPLIES	Inv#	887670124001	97.98				
100 407-3100	OFFICE SUPPLIES	Inv#	887671267001	38.86				
100 450-3100	OFFICE SUPPLIES	Inv#	885248406001	125.96				
100 452-3100	OFFICE SUPPLIES	Inv#	885830835001	117.55				
100 452-3100	OFFICE SUPPLIES	Inv#	885830835002	31.98				
100 505-5750	MACHINERY/EQUIPMENT	Inv#	887222598001	128.78				
100 520-3100	OFFICE SUPPLIES	Inv#	887240779001	62.98				
100 597-3100	OFFICE SUPPLIES	Inv#	885269221001	145.44				
100 597-3100	OFFICE SUPPLIES	Inv#	885270974001	86.36				
100 680-3100	OFFICE SUPPLIES	Inv#	887601382001	147.91				
100 680-3100	OFFICE SUPPLIES	Inv#	887607128001	43.23				2,501.80
004879	OLDCASTLE MATERIALS TEXAS INC							
I-200542908	CUST #255120 PCT#2	R	1/09/2017			067846		
222 622-3600	2015 MEMORIAL DAY FLOOD	CUST	#255120 PCT#2	3,949.40				
I-200544687	CUST #255120 ASPHALT PCT#2	R	1/09/2017			067846		
222 622-3600	2015 MEMORIAL DAY FLOOD	CUST	#255120 ASPHALT	2,835.95				6,785.35
OWW	OWL							
I-14684 14681 14683	BOOTS PCT#1	R	1/09/2017			067847		
221 621-4540	MAINTENANCE & REPAIR	BOOTS	PCT#1	1,317.94				1,317.94
PAIGE	PAIGE TRACTORS INC							
I-52106	SPRING.SCREW/PCT#2	R	1/09/2017			067848		
222 622-4540	MAINTENANCE & REPAIRS	SPRING.SCREW/PCT#2		13.65				13.65
T5411	PATHMARK TRAFFIC PRODUCTS							
I-201701048355	PATHMARK TRAFFIC PRODUCTS	R	1/09/2017			067849		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	9"X24"	Reflective	599.00				
I-201701048356	PATHMARK TRAFFIC PRODUCTS	R	1/09/2017			067849		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	5 1/4"	Blade Holder	138.00				737.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-8862465175	ACCT# 0200140783 ANIMAL CONTRO	R	1/09/2017			067850		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT#	0200140783 ANI	3,791.76				3,791.76
001854	PAUL GRANADO							
I-201701048364	1/2/17-1/5/16 CONTRACT SVCS	R	1/09/2017			067851		
224 624-3599	ROAD MAINTENANCE SUPPLIES	1/2/17-1/5/16	CONTRA	130.00				
I-201701048365	12/26-12/29/16 CONTRACT SVCS	R	1/09/2017			067851		
224 624-3599	ROAD MAINTENANCE SUPPLIES	12/26-12/29/16	CONTR	117.00				247.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4449	PAULA BIRAN							
I-201701048336	PER DIEM	R	1/09/2017			067852		
100 560-4231	TRANSPORTATION/LODGING	PER DIEM		50.00				50.00
PET	PETHEALTH SERVICES(USA) INC.							
I-SIUN9439290	ACCT# CUN000000233 BASTRO AC	R	1/09/2017			067853		
100 563-3333	MEDICAL	ACCT# CUN000000233 B		2,540.00				2,540.00
PRD	PHILIP R DUCLOUX							
I-201701048369	16-17760	R	1/09/2017			067854		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			463.00				
I-201701048371	16-17708	R	1/09/2017			067854		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17708			235.00				698.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003098	INSPECTIONS PCT#3	R	1/09/2017			067855		
223 623-3599	ROAD MAINTENANCE MATERIALS	INSPECTIONS PCT#3		7.00				
I-003098 (4)	2004 FORD F750 INSPECTION PCT4	R	1/09/2017			067855		
224 624-3599	ROAD MAINTENANCE SUPPLIES	2004 FORD F750 INSPE		40.00				47.00
T3233	QUILL CORPORATION							
I-2191478	ORDER 98556689	R	1/09/2017			067856		
100 560-3100	OFFICE SUPPLIES	ORDER 98556689		505.71				
I-2671549	OFFICE SUPPLIES	R	1/09/2017			067856		
100 562-3100	OFFICE SUPPLIES	INV 2671549		23.62				
I-2796132	OFFICE SUPPLIES	R	1/09/2017			067856		
100 562-3100	OFFICE SUPPLIES	INV 2796132		671.08				
I-2905524	INVOICE	R	1/09/2017			067856		
100 562-3100	OFFICE SUPPLIES	INV 2905524		419.09				1,619.50
000591	NESTLE WATERS N AMERICA INC							
I-06L0121587851	ACCT#0121587851/PCT#4	R	1/09/2017			067857		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		176.25				
I-1029218670	WATER JP4	R	1/09/2017			067857		
220 454-4999	JP 4 DRIVERS SAFETY	WATER JP4		58.14				234.39
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000006423	VEHICLE REPAIRS/PCT#4	R	1/09/2017			067858		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE REPAIRS/PCT#		873.78				873.78
002347	RESERVE ACCOUNT							
I-201701058440	POSTAGE STAMPS	R	1/09/2017			067859		
100 995-4212	POSTAGE	POSTAGE STAMPS		1,410.00				1,410.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10310	RIATA FORD							
I-CM71547	71547 PARTS PCT#4	R	1/09/2017			067860		
224 624-4540	MAINTENANCE & REPAIR	71547 PARTS PCT#4		19.91				19.91
004665	RIVERSIDE SERVICE CENTER							
I-003161	WAYNE TRUCK WORK 003161	R	1/09/2017			067861		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	WAYNE TRUCK WORK 003		42.95				42.95
000374	RUNKLE ENTERPRISES							
I-I010299	SOLD#BASTROP CNTY PRECI	R	1/09/2017			067862		
223 623-3599	ROAD MAINTENANCE MATERIALS	SOLD#BASTROP CNTY PR		25.00				25.00
T11144	ROBERT E CANTU M.D. P.A.							
I-201701038311	CAUSE NO. 419-21	R	1/09/2017			067863		
100 435-4134	PSYCH EVAL	ROBERT E CANTU M.D.		1,000.00				1,000.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-201701028276	ROBERT MADDEN INDUSTRIES,LTD	R	1/09/2017			067864		
100 510-4510	MAINTENANCE & REPAIRS	Freight		100.00				
I-PDH09K3SG	ROBERT MADDEN INDUSTRIES,LTD	R	1/09/2017			067864		
100 510-4510	MAINTENANCE & REPAIRS	HEAT PUMP/GS		676.98				776.98
T11973	SAMMY LERMA III MD							
I-201701048394	INDIGENT HEALTH	R	1/09/2017			067865		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		140.19				140.19
003194	SECURUS TECHNOLOGIES INC							
I-155033 155034	PREPAID PHONE CARDS	R	1/09/2017			067866		
609 560-4212	COMMUNICATION CARDS	PREPAID PHONE CARDS		1,574.50				
609 560-4212	COMMUNICATION CARDS	PREPAID PHONE CARDS		1,579.92				3,154.42
003086	SETON FAMILY OF HOSPITALS							
I-201701048397	INDIGENT HEALTH	R	1/09/2017			067867		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		1,161.66				1,161.66
SBC	SHARP PROPANE							
I-ACCT 20147	ACCT 20147	R	1/09/2017			067868		
100 563-4432	PROPANE	ACCT 20147		729.77				729.77
SS	ROBERT M SMITH JR							
I-312546	SUPPLIES/PCT#2	R	1/09/2017			067869		
222 622-4540	MAINTENANCE & REPAIRS	SUPPLIES/PCT#2		17.85				
I-312574/316257	ACCT#22872/PCT#2	R	1/09/2017			067869		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#22872/PCT#2		950.04				967.89

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002694	SOLARWINDS							
I-IN307289	SOLARWINDS	R	1/09/2017			067870		
100 505-4500	SOFTWARE MAINTENANCE	Control		259.00				259.00
T11884	LAVACA COUNTY OFFICE SUPPLE, I							
I-201701048405	LAVACA COUNTY OFFICE SUPPLE, I	R	1/09/2017			067871		
220 454-4999	JP 4 DRIVERS SAFETY	Table		340.00				
220 454-4999	JP 4 DRIVERS SAFETY	Freight		220.00				560.00
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201701048400	INDIGENT HEALTH	R	1/09/2017			067872		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		441.45				441.45
004527	ST.DAVIDS HEART & VASCULAR, PL							
I-201701048399	INDIGENT HEALTH	R	1/09/2017			067873		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		42.51				42.51
003508	STAPLES ADVANTAGE							
I-201701048411	STAPLES ADVANTAGE	R	1/09/2017			067874		
100 401-3100	OFFICE SUPPLIES	Inv# 3324223518		194.05				
100 403-3100	OFFICE SUPPLIES	Inv# 3324223514		99.03				
100 451-3100	OFFICE SUPPLIES	Inv# 3324223521		101.96CR				
100 475-3100	OFFICE SUPPLIES	Inv# 3324223520		551.02				
100 560-3100	OFFICE SUPPLIES	Inv# 3324223522		118.64				
100 560-3100	OFFICE SUPPLIES	Inv# 3324223523		16.44				
100 560-3100	OFFICE SUPPLIES	Inv# 3324223524		2.56				
100 560-3100	OFFICE SUPPLIES	Inv# 3324223525		39.98				
100 560-3100	OFFICE SUPPLIES	Inv# 3324223526		233.19				
223 623-3550	CONSUMABLES	Inv# 3324223516		10.04				
223 623-3550	CONSUMABLES	Inv# 3324223517		12.68				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 3324223519		32.10				
I-201701048412	STAPLES ADVANTAGE	R	1/09/2017			067874		
100 406-3100	OFFICE SUPPLIES	Inv# 3323040416		80.59				
100 451-3100	OFFICE SUPPLIES	Inv# 3323040427		127.45				
100 451-3100	OFFICE SUPPLIES	Inv# 3323040428		101.96				
100 497-3100	OFFICE SUPPLIES	Inv# 3323040432		242.88				
100 497-3100	OFFICE SUPPLIES	Inv# 3323040434		139.51				
100 497-3101	RESTITUTION SUPPLIES	Inv# 3323040439		97.00				
100 560-3100	OFFICE SUPPLIES	Inv# 3323040429		187.91				
100 560-3100	OFFICE SUPPLIES	Inv# 3323040431		18.35				
100 665-3100	OFFICE SUPPLIES	Inv# 3323040410		798.72				
100 665-3100	OFFICE SUPPLIES	Inv# 3323040411		14.55				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 3323040419		129.60				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 3323040413		48.31				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 3323040414		8.90				3,203.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002260	STEVE GRANADO							
I-201701048362	1/2/17-1/6/17 CONTRACT SVCS	R	1/09/2017			067875		
224 624-3599	ROAD MAINTENANCE SUPPLIES		1/2/17-1/6/17 CONTRA	130.00				
I-201701048363	12/26/16-12/30/16 CONTRACT SVC	R	1/09/2017			067875		
224 624-3599	ROAD MAINTENANCE SUPPLIES		12/26/16-12/30/16 CO	117.00				247.00
004775	MATTHEW LEE SULLINS							
I-29	MOWING SHREDDING 12/21-1/4/17	R	1/09/2017			067876		
222 622-3599	ROAD MAINTENANCE		MOWING SHREDDING 12/	6,400.00				6,400.00
T11383	TASER INTERNATIONAL							
I-201701048416	INV SI462587	R	1/09/2017			067877		
100 560-5753	POLICE EQUIPMENT		XDPM BATTERY	434.20				
100 560-5753	POLICE EQUIPMENT		XPPM BATTERY	328.60				
100 560-5753	POLICE EQUIPMENT		SHIPPING	12.96				775.76
004087	TAVCO SERVICES INC							
I-INV 17010304	INV 17010304 USE 1/3/2017	R	1/09/2017			067878		
100 403-3100	OFFICE SUPPLIES		INV 17010304 USE 1/3	43.04				43.04
TAE	TAYLOR AUTO ELECT.							
I-53617 53651	STARTER PCT#3	R	1/09/2017			067879		
223 623-3599	ROAD MAINTENANCE MATERIALS		STARTER PCT#3	552.58				552.58
T8745	TEJAS ELEVATOR COMPANY							
I-INV 1701055	TEJAS ELEVATOR COMPANY	R	1/09/2017			067880		
100 510-4510	MAINTENANCE & REPAIRS		TEJAS ELEVATOR COMPA	193.00				193.00
T14371	TEXAN EYE, P.A.							
I-201701048401	INDIGENT HEALTH	R	1/09/2017			067881		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	52.39				52.39
TXAGG	TEXAS AGGREGATES, LLC							
I-86430	1021695 1021726 PCT#1	R	1/09/2017			067882		
221 621-3599	ROAD MAINTENANCE		1021695 1021726 PCT#	620.90				
I-86459	TK 1021871 1021888 1021897PCT1	R	1/09/2017			067882		
221 621-3599	ROAD MAINTENANCE		TK 1021871 1021888 1	920.85				1,541.75
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201701048332	INVOICE	R	1/09/2017			067883		
100 560-4415	BONDS		INVOICE	50.00				50.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-ID:203170	TACA MEMBERSHIP L HARMOM	R	1/09/2017			067884		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITACA MEMBERSHIP L HA			85.00				
I-ID:231551	TACA MEMBERSHIP K FOSTER	R	1/09/2017			067884		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITACA MEMBERSHIP FOST			40.00				
I-ID:231552	TACA MEMBERSHIP J SCHANHALS	R	1/09/2017			067884		

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TACRMP	TEXAS ASSOCIATION OF CCONT							
I-ID:231552	TACA MEMBERSHIP J SCHANHALS	R	1/09/2017			067884		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITACA MEMBERSHIP J SC			40.00				
I-ID:237741	TACA MEMBERSHIP C TODEE	R	1/09/2017			067884		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANITACA MEMBERSHIP C TO			40.00				205.00
TCSC	TEXAS CRUSHED STONE CO.							
I-205801	CUST #1574 BASE PCT#4	R	1/09/2017			067885		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST #1574 BASE PCT#		151.63				151.63
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-201611-109075	SECURE SITE CCH NAME SERACH	R	1/09/2017			067886		
100 995-4001	DEFERRED COMP ADMINISTRATION	SECURE SITE CCH NAME		4.00				4.00
T2033	TEXAS POLICE CHIEFS ASSN							
I-201701048333	TRAINING	R	1/09/2017			067887		
100 560-4235	TRAINING	TRAINING		195.00				
I-201701048335	TRAINING	R	1/09/2017			067887		
100 560-4235	TRAINING	TRAINING		195.00				390.00
003946	JAMES ANDREW CASEY							
I-201612318264	15983	R	1/09/2017			067888		
100 435-4105	CT APPT ATTY FELONY - 335TH	15983		400.00				400.00
002317	RICHARD NELSON MOORE							
I-201612318262	15905	R	1/09/2017			067889		
100 435-4107	CT APPT ATTY FELONY - 423RD	15905		400.00				
I-201612318263	16121	R	1/09/2017			067889		
100 435-4105	CT APPT ATTY FELONY - 335TH	16121		800.00				
I-201701048366	53,959	R	1/09/2017			067889		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,959		250.00				1,450.00
T5753	THE PRODUCT CENTER							
I-4736510102	HIGH YIELD INK	R	1/09/2017			067890		
100 562-3100	OFFICE SUPPLIES	HIGH YIELD INK		710.00				710.00
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-ACCT NO 3669	8260163000003669	R	1/09/2017			067891		
100 995-4425	BASIC TELEPHONE	8260163000003669		7,953.45				
100 404-4211	COMMUNICATIONS	8260163000003669		126.83				
100 575-4211	COMMUNICATIONS	8260163000003669		97.64				8,177.92
T&C	C.A.R.S. ENTERPRISE INC							
I-201701048351	C.A.R.S. ENTERPRISE INC	R	1/09/2017			067892		
220 452-4999	JP 2 DRIVERS SAFETY	1/4"Tempered Clear		616.06				
I-201701048352	C.A.R.S. ENTERPRISE INC	R	1/09/2017			067892		
220 452-4999	JP 2 DRIVERS SAFETY	Service Call		85.00				
I-201701048353	C.A.R.S. ENTERPRISE INC	R	1/09/2017			067892		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T&C	C.A.R.S. ENTERPRISE INCONT							
I-201701048353	C.A.R.S. ENTERPRISE INC	R	1/09/2017			067892		
220 452-4999	JP 2 DRIVERS SAFETY		Energy Surcharge	4.75				
I-201701058421	C.A.R.S. ENTERPRISE INC	R	1/09/2017			067892		
100 510-4510	MAINTENANCE & REPAIRS		iGUAGRY1-3/16"	422.50				
100 510-4510	MAINTENANCE & REPAIRS		Service Call	85.00				
100 510-4510	MAINTENANCE & REPAIRS		Energy Charge	4.75				1,218.06
TCC	TRAVIS COUNTY CLERK							
I-16-002226	C-1-MH-16-002226	R	1/09/2017			067893		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DC-1-MH-16-002226			424.00				424.00
004737	TRAVIS COUNTY CONSTABLE PCT 5							
I-201701038307	11/28/15 SERVICE	R	1/09/2017			067894		
100 995-4110	TAX WRITE-OUT FEES		11/28/15 SERVICE	22.00				22.00
TRIPLE	TRIPLE S FUELS							
I-0003452-IN	ACCT #0009089 PCT#2	R	1/09/2017			067895		
222 622-4550	OPERATIONAL EXPENSES		ACCT #0009089 PCT#2	1,901.90				
I-0003675	RED DYED DIESEL	R	1/09/2017			067895		
100 560-4542	GASOLINE		RED DYED DIESEL	113.94				
I-0003702	CUST#0009089/PCT#2	R	1/09/2017			067895		
222 622-4550	OPERATIONAL EXPENSES		CUST#0009089/PCT#2	2,781.49				
I-0003704-IN	CUST #0009085/PCT#3	R	1/09/2017			067895		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST #0009085/PCT#3	3,703.66				
I-0004058	CUST#0009089/PCT#2	R	1/09/2017			067895		
222 622-4550	OPERATIONAL EXPENSES		CUST#0009089/PCT#2	2,925.34				
I-0004157-IN	CUST#0009085 PCT#3	R	1/09/2017			067895		
223 623-3599	ROAD MAINTENANCE MATERIALS		CUST#0009085 PCT#3	3,698.83				
I-0004237-IN	CUST #000907 PCT#4	R	1/09/2017			067895		
224 624-3599	ROAD MAINTENANCE SUPPLIES		CUST #000907 PCT#4	3,953.60				19,078.76
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-1004796061	TRACTOR SUPPLY CREDIT PLAN	R	1/09/2017			067896		
224 624-3599	ROAD MAINTENANCE SUPPLIES		Inv#100479606	254.99				
I-200369901	TRACTOR SUPPLY CREDIT PLAN	R	1/09/2017			067896		
222 622-4540	MAINTENANCE & REPAIRS		Inv# 200369901	139.98				
I-200376961	TRACTOR SUPPLY CREDIT PLAN	R	1/09/2017			067896		
222 622-4540	MAINTENANCE & REPAIRS		Inv# 200376961	466.96				
I-300367572	TRACTOR SUPPLY CREDIT PLAN	R	1/09/2017			067896		
100 510-4510	MAINTENANCE & REPAIRS		Inv# 300367572	6.99				868.92
002940	TTIA							
I-201612318255	ORDER#203298111	R	1/09/2017			067897		
265 515-4232	CONFERENCES & SEMINARS		ORDER#203298111	280.00				280.00

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TWC	TX COMMISSION ON ENVIRONMENTAL							
I-ACCT 0620010	WTR0046959,61,60	R	1/09/2017			067898		
100 401-4100	PROFESSIONAL SERVICES	WTR0046959,61,60		1,750.00				1,750.00
T5493	TX DEPT OF TRANSPORTATION							
I-201701048402	OVER AXLE AND GROSS WEIGHT	R	1/09/2017			067899		
222 622-3599	ROAD MAINTENANCE	OVER AXLE AND GROSS		2,760.00				2,760.00
TYLER	TYLER TECHNOLOGIES INC							
I-020-13019	CUST#42161 BASTROP CTY C&J	R	1/09/2017			067900		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161 BASTROP C		525.00				
I-060-6515	CUST#46405 COLLECTIONS	R	1/09/2017			067900		
100 505-4500	SOFTWARE MAINTENANCE	CUST#46405 COLLECTIO		24,359.00				
I-INV 20-13018	ORDER NUM 5352 INV 20-13018	R	1/09/2017			067900		
100 505-4500	SOFTWARE MAINTENANCE	TYLER TECHNOLOGIES I		33,922.68				58,806.68
VMC	VULCAN CONSTRUCTION							
I-61515336	CUST #90285-209209 PCT#1	R	1/09/2017			067901		
221 621-3599	ROAD MAINTENANCE	CUST #90285-209209 P		3,438.08				3,438.08
WALMAR	WALMART COMMUNITY BRC							
I-00235	WALMART COMMUNITY BRC	R	1/09/2017			067902		
100 563-3320	MAINTENANCE SUPPLIES	Invoice# 000235		17.91				
I-00240	WALMART COMMUNITY BRC	R	1/09/2017			067902		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	Invoice# 000240		10.00				
I-007022	WALMART COMMUNITY BRC	R	1/09/2017			067902		
223 623-3550	CONSUMABLES	Invoice# 007022		100.63				
I-1312	WALMART COMMUNITY BRC	R	1/09/2017			067902		
100 597-3100	OFFICE SUPPLIES	Invoice# 001312		6.20				
I-1615	WALMART COMMUNITY BRC	R	1/09/2017			067902		
100 401-3100	OFFICE SUPPLIES	Invoice# 001615		8.73				
I-2264	WALMART COMMUNITY BRC	R	1/09/2017			067902		
100 562-4999	MISCELLANEOUS	Invoice# 002264		19.12				
I-2875	WALMART COMMUNITY BRC	R	1/09/2017			067902		
100 575-3100	OFFICE SUPPLIES	Invoice# 002875		45.91				
100 597-3100	OFFICE SUPPLIES	Invoice# 002875		59.50				
I-7059	WALMART COMMUNITY BRC	R	1/09/2017			067902		
224 624-3599	ROAD MAINTENANCE SUPPLIES	Invoice# 007059		136.66				
I-7697	WALMART COMMUNITY BRC	R	1/09/2017			067902		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Invoice# 007697		17.30				
I-7950	WALMART COMMUNITY BRC	R	1/09/2017			067902		
100 401-4542	SUPPLIES	Invoice# 007950		38.88				
I-8486	WALMART COMMUNITY BRC	R	1/09/2017			067902		
100 406-4100	PROFESSIONAL SERVICES	Invoice# 008486		56.37				
I-9001	WALMART COMMUNITY BRC	R	1/09/2017			067902		
100 575-3100	OFFICE SUPPLIES	Invoice# 009001		27.41				
I-9378	WALMART COMMUNITY BRC	R	1/09/2017			067902		
100 680-3100	OFFICE SUPPLIES	Invoice# 009378		39.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-9998 224 624-3599	WALMART COMMUNITY BRC ROAD MAINTENANCE SUPPLIES	R	1/09/2017 Invoice# 009998	59.48		067902		644.04
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-INV 1701636363 100 510-4510	INV 1701636363 ACCT 5150-00513 MAINTENANCE & REPAIRS	R	1/09/2017 INV 1701636363 ACCT	964.80		067903		964.80
004876	WESLEY DONNER							
I-REFUND 100 351-3001	WESLEY DONNER FINES, J. P. PCT. #1	R	1/09/2017 WESLEY DONNER	12.00		067904		12.00
WPC	WEST PUBLISHING CORP.							
I-835259515 500 426-5758	BILLING ACCT#1000648597 OPERATING EXPENSES (BOOKS)	R	1/09/2017 BILLING ACCT#1000648	3,435.92		067905		3,435.92
003938	WILSON 5 WILSON							
I-278 222 622-3599	SMITHVILLE ANNEX ROAD MAINTENANCE	R	1/09/2017 SMITHVILLE ANNEX	79.69		067906		79.69
004874	WIND KNOT INCORPORATED							
I-1659 100 597-3100	EMPLOYEE SIGNS DEV SVCS OFFICE SUPPLIES	R	1/09/2017 EMPLOYEE SIGNS DEV S	885.00		067907		885.00
BROOKS	DAVID B BROOKS							
I-201701118550 100 401-4100	LEGAL CONSULT SERVICES/DEC'16 PROFESSIONAL SERVICES	R	1/11/2017 LEGAL CONSULT SERVIC	100.00		067920		100.00
NPP	ALBERT NEAL PFEIFFER							
I-201701118551 100 435-4105	14515 CT APPT ATTY FELONY - 335TH	R	1/11/2017 14515	2,050.00		067921		2,050.00
1	ALFRED MUNOZ VASQUEZ							
I-201701128662 100 995-4002	Miscell JURY EXPENSES	R	1/12/2017 ALFRED MUNOZ VASQUEZ	20.00		067922		20.00
1	APRIL RENE ALEXANDER							
I-201701128675 100 995-4002	Miscel JURY EXPENSES	R	1/12/2017 APRIL RENE ALEXANDE	20.00		067923		20.00
1	BELINDA JOY BOONE							
I-201701128644 100 995-4002	Miscellaneous JURY EXPENSES	R	1/12/2017 BELINDA JOY BOONE	20.00		067924		20.00

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1	BRIAN C MAHONEY							
I-201701128672	Miscellaneous	R	1/12/2017			067925		
100 995-4002	JURY EXPENSES	BRIAN C MAHONEY		20.00				20.00
1	CHET DANIEL REECE							
I-201701128650	Miscellaneous	R	1/12/2017			067926		
100 995-4002	JURY EXPENSES	CHET DANIEL REECE		20.00				20.00
1	DAVID LYNN LEWIS							
I-201701128635	Miscellaneous	R	1/12/2017			067927		
100 995-4002	JURY EXPENSES	DAVID LYNN LEWIS		20.00				20.00
1	DONALD DEWAYNE SNOOTS							
I-201701128674	Miscel	R	1/12/2017			067928		
100 995-4002	JURY EXPENSES	DONALD DEWAYNE SNOOT		20.00				20.00
1	DWAYNE TYRONE VASSAR							
I-201701128676	Miscell	R	1/12/2017			067929		
100 995-4002	JURY EXPENSES	DWAYNE TYRONE VASSAR		20.00				20.00
1	EDUARDO MORALES							
I-201701128638	Miscellaneous	R	1/12/2017			067930		
100 995-4002	JURY EXPENSES	EDUARDO MORALES		20.00				20.00
1	FRANCISCO ODILON RESENDEZ							
I-201701128637	Mi	R	1/12/2017			067931		
100 995-4002	JURY EXPENSES	FRANCISCO ODILON RES		20.00				20.00
1	GINA THERESE SWEENEY							
I-201701128669	Miscella	R	1/12/2017			067932		
100 995-4002	JURY EXPENSES	GINA THERESE SWEENEY		20.00				20.00
1	JACOB EMILIO VARELA							
I-201701128639	Miscella	R	1/12/2017			067933		
100 995-4002	JURY EXPENSES	JACOB EMILIO VARELA		20.00				20.00
1	JANICE MARILYN SCHROEDER							
I-201701128652	Mis	R	1/12/2017			067934		
100 995-4002	JURY EXPENSES	JANICE MARILYN SCHRO		20.00				20.00
1	JEFFREY KURT SCHLESINGER							
I-201701128643	Mis	R	1/12/2017			067935		
100 995-4002	JURY EXPENSES	JEFFREY KURT SCHLESI		20.00				20.00

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1	JENNIFER ELAINE CLOUD							
I-201701128641	Miscel	R	1/12/2017			067936		
100 995-4002	JURY EXPENSES		JENNIFER ELAINE CLOU	20.00				20.00
1	JERRY LEE HENRICH							
I-201701128666	Miscellan	R	1/12/2017			067937		
100 995-4002	JURY EXPENSES		JERRY LEE HENRICH	20.00				20.00
1	JOHN HENRY FOHN							
I-201701128656	Miscellaneou	R	1/12/2017			067938		
100 995-4002	JURY EXPENSES		JOHN HENRY FOHN	20.00				20.00
1	JON CRAIG ETHEREDGE							
I-201701128658	Miscella	R	1/12/2017			067939		
100 995-4002	JURY EXPENSES		JON CRAIG ETHEREDGE	20.00				20.00
1	KAMBRA PAIGE CRARY							
I-201701128657	Miscellan	R	1/12/2017			067940		
100 995-4002	JURY EXPENSES		KAMBRA PAIGE CRARY	20.00				20.00
1	KENNETH W MILLER JR							
I-201701128655	Miscella	R	1/12/2017			067941		
100 995-4002	JURY EXPENSES		KENNETH W MILLER JR	20.00				20.00
1	LATRICE NICHOLE HENDERSON							
I-201701128648	Mi	R	1/12/2017			067942		
100 995-4002	JURY EXPENSES		LATRICE NICHOLE HEND	20.00				20.00
1	LESLIE HAROLD SHAW JR							
I-201701128654	Miscel	R	1/12/2017			067943		
100 995-4002	JURY EXPENSES		LESLIE HAROLD SHAW J	20.00				20.00
1	LINDA THOMAS LEE							
I-201701128649	Miscellaneo	R	1/12/2017			067944		
100 995-4002	JURY EXPENSES		LINDA THOMAS LEE	20.00				20.00
1	LORETTA ANN DREYER							
I-201701128642	Miscellan	R	1/12/2017			067945		
100 995-4002	JURY EXPENSES		LORETTA ANN DREYER	20.00				20.00
1	MARIANNE ELIZABETH ALVES							
I-201701128636	Mis	R	1/12/2017			067946		
100 995-4002	JURY EXPENSES		MARIANNE ELIZABETH A	20.00				20.00

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1								
I-201701128678	MARICELA RAMIREZ	R	1/12/2017			067947		
100 995-4002	Miscellaneous JURY EXPENSES			20.00				20.00
1								
I-201701128673	MARK SCOTT HARRY	R	1/12/2017			067948		
100 995-4002	Miscellaneous JURY EXPENSES			20.00				20.00
1								
I-201701128670	MICHAEL LOUIS VANZANDT	R	1/12/2017			067949		
100 995-4002	Misce JURY EXPENSES			20.00				20.00
1								
I-201701128660	NICHOLAS RYAN WADLINGTON	R	1/12/2017			067950		
100 995-4002	Mis JURY EXPENSES			20.00				20.00
1								
I-201701128667	NICK ALBERT BUHLER III	R	1/12/2017			067951		
100 995-4002	Misce JURY EXPENSES			20.00				20.00
1								
I-201701128653	PATRICK WELLINGTON HOGAN	R	1/12/2017			067952		
100 995-4002	Mis JURY EXPENSES			20.00				20.00
1								
I-201701128668	PAULETTE R GOERTZ	R	1/12/2017			067953		
100 995-4002	Miscellaneous JURY EXPENSES			20.00				20.00
1								
I-201701128645	RANDALL EUGENE PAYSSE	R	1/12/2017			067954		
100 995-4002	Miscel JURY EXPENSES			20.00				20.00
1								
I-201701128665	REBEKAH JEAN HIBBS	R	1/12/2017			067955		
100 995-4002	Miscellan JURY EXPENSES			20.00				20.00
1								
I-201701128640	RICHARD DUANE WEIR	R	1/12/2017			067956		
100 995-4002	Miscellan JURY EXPENSES			20.00				20.00
1								
I-201701128646	ROBIN MARIE OWEN	R	1/12/2017			067957		
100 995-4002	Miscellaneous JURY EXPENSES			20.00				20.00

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1	ROY JOSE PINA I-201701128659 100 995-4002	R	1/12/2017			067958		
	Miscellaneous JURY EXPENSES			20.00				20.00
1	SANDRA PENA ARRIZOLA I-201701128651 100 995-4002	R	1/12/2017			067959		
	Miscell JURY EXPENSES			20.00				20.00
1	SARAH ANN HILBIG I-201701128664 100 995-4002	R	1/12/2017			067960		
	Miscellaneous JURY EXPENSES			20.00				20.00
1	SHANTEL ELAINE CANNON I-201701128634 100 995-4002	R	1/12/2017			067961		
	Miscel JURY EXPENSES			20.00				20.00
1	SUSAN STERLING NALLEY I-201701128663 100 995-4002	R	1/12/2017			067962		
	Miscel JURY EXPENSES			20.00				20.00
1	THOMAS ANTHONY BRISTOLL III I-201701128661 100 995-4002	R	1/12/2017			067963		
	THOMAS ANTHONY BRISTOLL III: JURY EXPENSES			20.00				20.00
1	THOMAS JOSEPH SCHMIDT I-201701128671 100 995-4002	R	1/12/2017			067964		
	Miscel JURY EXPENSES			20.00				20.00
1	THOMAS M RANDOLPH I-201701128677 100 995-4002	R	1/12/2017			067965		
	Miscellaneous JURY EXPENSES			20.00				20.00
1	TINA MARIE HERNANDEZ I-201701128647 100 995-4002	R	1/12/2017			067966		
	Miscell JURY EXPENSES			20.00				20.00
004766	PAULINE SPURLOCK I-1/12/17 PCT#2 222 622-3599	R	1/13/2017			067967		
	CLEAN DITCH/LAY PIPE./PCT#2 ROAD MAINTENANCE			4,800.00				4,800.00
T11576	INDIGENT HEALTHCARE SOLUTIONS I-63475 100 635-4100 100 370-4000	R	1/13/2017			067968		
	PROF SERVICES FEB'17 PROFESSIONAL SERVICES INDIGENT HEALTH REFUNDS			1,973.00 457.00				2,430.00

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BEC	BLUEBONNET ELECTRIC COOP							
I-201701178697	ACCT#5000057374/PCT#3	R	1/17/2017			067969		
223 623-4430	UTILITIES			166.97				
I-201701178698	ACCT#5000057374	R	1/17/2017			067969		
100 995-4430	UTILITIES			2,387.68				
I-201701178699	ACCT#5500033554/745 FM 153	R	1/17/2017			067969		
100 404-4214	TOWER REPAIR			341.32				
I-201701178700	ACCT#5000274849/370 JOHN CRAFT	R	1/17/2017			067969		
100 404-4214	TOWER REPAIR			424.08				
I-201701178701	ACCT#5000057374/PCT#1	R	1/17/2017			067969		
221 621-4430	UTILITIES			179.82				3,499.87
CTRPNT	CENTERPOINT ENERGY							
I-201701178694	ACCT#6400893680-5	R	1/17/2017			067970		
100 995-4430	UTILITIES			47.95				
I-201701178695	ACCT#2959097-3	R	1/17/2017			067970		
100 995-4430	UTILITIES			110.31				
I-201701178696	ACCT#2814197-6	R	1/17/2017			067970		
100 995-4430	UTILITIES			57.40				215.66
EU	CITY OF ELGIN UTILITIES							
I-201701178702	TRADE PERMITS & INSPECT./PCT#4	V	1/17/2017			067971		390.00
EU	CITY OF ELGIN UTILITIES							
M-CHECK	CITY OF ELGIN UTILITIES UNPOST	V	1/18/2017			067971		390.00CR
EU	CITY OF ELGIN UTILITIES							
I-201701188758	PERMITS & INSPECTIONS/PCT#4	R	1/18/2017			067973		
224 624-4430	UTILITIES			350.00				350.00
SCO	CITY OF SMITHVILLE							
I-201701208999	ACCT#044-0001240-000/PCT#2	R	1/20/2017			067974		
222 622-4430	UTILITIES			1,644.96				
222 622-4540	MAINTENANCE & REPAIRS			267.49				1,912.45
003799	1 AFFORDABLE BASTROP BAIL BOND							
I-19960,18587,19959	19965,19423,19842,19446/REIMB	R	1/23/2017			067975		
100 995-4999	MISCELLANEOUS			105.00				105.00
004781	A & S ELECTRIC INC							
I-4376	INSTALL PLUGS & LIGHTS/PCT#2	R	1/23/2017			067976		
222 622-4540	MAINTENANCE & REPAIRS			1,609.50				1,609.50

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002656	A PLUS BAIL BONDS							
I-20256,17750,21803	19890,19833,19964,19681/REIMB	R	1/23/2017			067977		
100 995-4999	MISCELLANEOUS		19890,19833,19964,19	105.00				105.00
004643	ALLSHRED INC							
I-14909	SHREDDING/TAX OFFICE	R	1/23/2017			067978		
100 499-3100	OFFICE SUPPLIES		SHREDDING/TAX OFFICE	51.50				
I-201701188744	INV 614908	R	1/23/2017			067978		
100 560-3100	OFFICE SUPPLIES		INV 614908	77.00				
I-614908	INV 614908	R	1/23/2017			067978		
100 562-3100	OFFICE SUPPLIES		INV 614908	26.00				
I-614916	SHREDDING JP4	R	1/23/2017			067978		
220 454-4999	JP 4 DRIVERS SAFETY		SHREDDING JP4	51.50				206.00
TI14110	SOUTHWESTERN BELL TELEPHONE							
I-201701178708	ACCT#512-303-1080-238 5/SO	R	1/23/2017			067979		
100 560-4211	COMMUNICATIONS		ACCT#512-303-1080-23	1,784.36				1,784.36
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-4396233/4432722	CUST#16500/PCT#4	R	1/23/2017			067980		
224 624-4540	MAINTENANCE & REPAIR		CUST#16500/PCT#4	150.85				150.85
002048	TIMOTHY HALL							
I-1745	1/4-1/12/17 RIVERSIDE BASE	R	1/23/2017			067981		
221 621-3599	ROAD MAINTENANCE		1/4-1/12/17 RIVERSID	2,284.61				
I-201701188729	BASE/PCT#4	R	1/23/2017			067981		
224 624-3613	2016 MEMORIAL DAY FLOOD		BASE/PCT#4	5,790.40				8,075.01
000954	ADAM ROWINS							
I-201701188870	16-17687	R	1/23/2017			067982		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17687			112.50				
I-201701188871	16-17760	R	1/23/2017			067982		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			277.50				
I-201701188872	16-18062	R	1/23/2017			067982		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18062			165.00				
I-201701188873	16-17582	R	1/23/2017			067982		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17582			52.50				
I-201701188874	15-16990	R	1/23/2017			067982		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			385.00				
I-201701188875	14-16404	R	1/23/2017			067982		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			315.00				
I-201701188876	15-17277	R	1/23/2017			067982		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17277			107.50				1,415.00

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T6115	ADVANCED GRAPHIX INC							
I-196117	INV 196117	R	1/23/2017			067983		
100 560-5753	POLICE EQUIPMENT	REFLECTIVE GRAPHICS/		287.75				287.75
T3798	ALBERT STERLING & ASSOC.							
I-201701188799	MAINTENANCE PARTS	R	1/23/2017			067984		
609 560-3319	BLDG. MAINTENANCE	MAINTENANCE PARTS		845.00				845.00
002148	AMERISOURCEBERGEN							
I-201701188780	MEDICAL	R	1/23/2017			067985		
100 562-3333	MEDICAL EXPENSE	MED INV911756574		57.88				57.88
T14545	AMG PRINTING & MAILING							
I-106218 2	LASER PRINTING	R	1/23/2017			067986		
100 500-4212	POSTAGE	LASER PRINTING		11.03				
100 500-3100	OFFICE SUPPLIES	LASER PRINTING		9,474.38				9,485.41
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201701188852	46096	R	1/23/2017			067987		
100 435-4107	CT APPT ATTY FELONY - 423RD	46096		400.00				
I-201701188853	16017	R	1/23/2017			067987		
100 435-4107	CT APPT ATTY FELONY - 423RD	16017		600.00				
I-201701188860	15-17214	R	1/23/2017			067987		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17214			1,557.75				
I-201701188862	16-17698	R	1/23/2017			067987		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17698			385.00				
I-201701188863	16-17765	R	1/23/2017			067987		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17765			160.00				
I-201701188864	16-17690	R	1/23/2017			067987		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17690			295.00				
I-201701188866	16-17841	R	1/23/2017			067987		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17841			302.50				
I-201701188877	16-18045	R	1/23/2017			067987		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18045			152.50				
I-201701188878	16-18045	R	1/23/2017			067987		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18045			250.00				
I-201701198889	M.K. CHILD	R	1/23/2017			067987		
100 426-4132	CT APPOINTED ATTY JUVENILE	M.K. CHILD		100.00				
I-201701198912	CH 20160603-B	R	1/23/2017			067987		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH 20160603-B			250.00				
I-201701198913	CH20160714A,20160714B	R	1/23/2017			067987		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH20160714A,20160714			375.00				
I-201701198916	54599	R	1/23/2017			067987		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54599			250.00				5,077.75

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AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-271054,273372	CUST#014737/AC	R	1/23/2017			067988		
100 563-4999	MISCELLANEOUS			40.34				
I-272215	CUST #012260 DIST ATTY	R	1/23/2017			067988		
100 475-3100	OFFICE SUPPLIES			67.50				
I-272227,272661	CUST#010149/EXTENSION	R	1/23/2017			067988		
100 665-3100	OFFICE SUPPLIES			25.34				
I-272644	CUST #272644 AUDITOR	R	1/23/2017			067988		
100 495-3100	OFFICE SUPPLIES			31.50				
I-272671	ACCT#010238 GEN SERVICES	R	1/23/2017			067988		
100 510-4510	MAINTENANCE & REPAIRS			37.00				
I-272680	ACCT#010311/CCAL	R	1/23/2017			067988		
100 426-3100	OFFICE SUPPLIES			9.00				
I-272712	CUST #010602 COMMISSIONER OFFI	R	1/23/2017			067988		
100 401-4542	SUPPLIES			31.50				
I-272745	CUST#010835 PCT#1	R	1/23/2017			067988		
221 621-3100	OFFICE SUPPLIES			26.84				
I-272836	CUST #011474 ELECTIONS	R	1/23/2017			067988		
100 590-3100	OFFICE SUPPLIES			24.00				
I-272913	CUST #011955 DIST JUDGE	R	1/23/2017			067988		
100 435-3100	OFFICE SUPPLIES			40.50				
I-272957	CUST #012231 DIST JUDGE	R	1/23/2017			067988		
100 435-3100	OFFICE SUPPLIES			10.00				
I-272962	ACCT #012259 DIST CLERK	R	1/23/2017			067988		
100 450-3100	OFFICE SUPPLIES			76.50				
I-273019	ACCT#012571 TREASURER	R	1/23/2017			067988		
100 497-3100	OFFICE SUPPLIES			31.50				
I-273057	CUST#012803/JUDGE PAPE	R	1/23/2017			067988		
100 400-3100	OFFICE SUPPLIES			9.00				460.52
AWS	AQUA WATER SUPPLY							
I-133	EXTEND WATER LINE PINEY/PCT2	R	1/23/2017			067989		
222 622-3599	ROAD MAINTENANCE			6,108.75				
I-201701178724	ACCT#7700010026/5 LOADS /PCT3	R	1/23/2017			067989		
223 623-3599	ROAD MAINTENANCE MATERIALS			51.25				
I-201701188735	ACCT#7700010027/PCT#4	R	1/23/2017			067989		
224 624-3599	ROAD MAINTENANCE SUPPLIES			266.50				6,426.50
000987	ARA IMAGING / ST.DAVIDS IMAGIN							
I-201701188810	INDIGENT HEALTH	R	1/23/2017			067990		
100 635-4908	PHYSICIAN SERVICES			73.78				73.78
TI14427	AT&T MOBILITY II, LLC							
I-201701188728	ACCT#287263291654/PCT#2	R	1/23/2017			067991		
222 622-4211	COMMUNICATIONS			75.98				
I-201701188732	ACCT#287263291654/PCT#4	R	1/23/2017			067991		
224 624-4211	COMMUNICATIONS			35.99				
I-201701188759	ACCT#287263291654/LEWIS	R	1/23/2017			067991		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T14427	AT&T MOBILITY II, LLC CONT							
I-201701188759	ACCT#287263291654/LEWIS	R	1/23/2017			067991		
265 515-4211	COMMUNICATIONS			37.99				
I-287253291654X01202	ACCT#287263291654 12/13-1/12/1	R	1/23/2017			067991		
100 400-4211	COMMUNICATIONS			25.90				
100 404-4211	COMMUNICATIONS			194.74				
100 406-4211	COMMUNICATIONS			37.00				
100 407-4211	COMMUNICATIONS			37.99				
220 452-4999	JP 2 DRIVERS SAFETY			37.99				
100 453-4211	COMMUNICATIONS			37.99				
100 475-4211	COMMUNICATIONS			152.16				
100 495-4211	COMMUNICATIONS			113.97				
100 497-4211	COMMUNICATIONS			44.40				
100 505-4211	COMMUNICATIONS			227.94				
100 510-4211	COMMUNICATIONS			75.98				
100 563-4211	COMMUNICATIONS			37.99				
100 590-4211	COMMUNICATIONS			113.97				
100 665-4211	COMMUNICATIONS			37.99				1,325.97
AT&T13	AT&T MOBILITY-W&M							
I-201701198943	ACCT#826392401/DPS	R	1/23/2017			067992		
100 995-4456	DPS WEIGHTS/MEASURES			167.51				167.51
003291	GRAND JUNCTION NEWSPAPERS INC							
I-692118	ACCT#G29500/PUBLIC HEARING	R	1/23/2017			067993		
100 995-4310	ADVERTISING & LEGAL NOTICES			164.16				164.16
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201701188811	INDIGENT HEALTH	R	1/23/2017			067994		
100 635-4908	PHYSICIAN SERVICES			597.02				597.02
004686	RALPH E BONNELL CIH							
I-201701188836	RALPH E BONNELL CIH	R	1/23/2017			067995		
100 510-4510	MAINTENANCE & REPAIRS			400.00				
100 510-4510	MAINTENANCE & REPAIRS			180.00				
100 510-4510	MAINTENANCE & REPAIRS			36.00				
100 510-4510	MAINTENANCE & REPAIRS			49.00				665.00
T6757	AUSTIN GASTROENTERLOGY							
I-201701188812	INDIGENT HEALTH	R	1/23/2017			067996		
100 635-4908	PHYSICIAN SERVICES			256.88				256.88
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201701178715	PAT#4129 T ACOSTA,3900 CAGWIN	R	1/23/2017			067997		
100 562-3333	MEDICAL EXPENSE			108.79				
I-201701188813	INDIGENT HEALTH	R	1/23/2017			067997		
100 635-4908	PHYSICIAN SERVICES			73.24				
100 635-4913	LAB/XRAY			748.18				930.21

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T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201701178716	PAT#4128/I ALVERIO	R	1/23/2017			067998		
100 562-3333	MEDICAL EXPENSE	PAT#4128/I ALVERIO		79.62				79.62
B&B	JIM ATTRA INC							
I-488307	CUST #1650	R	1/23/2017			067999		
221 621-4540	MAINTENANCE & REPAIR	CUST #1650		121.61				
I-491230	491230/48932 SUPPLIES	R	1/23/2017			067999		
100 597-4543	VEHICLE MAINTENANCE	491230/48932 SUPPLIE		164.65				
100 510-4510	MAINTENANCE & REPAIRS	491230/48932 SUPPLIE		2.56				288.82
002063	BARBARA STOHLER							
I-201701188769	PER DIEM	R	1/23/2017			068000		
100 562-4231	TRANSPORTATION & LODGING	PER DIEM		105.00				105.00
003354	BASTROP BAIL BONDS							
I-5070,19695,17660	19389,17397,16892,17465,18353,	R	1/23/2017			068001		
100 995-4999	MISCELLANEOUS	19389,17397,16892,17		345.00				345.00
	,17849,18687,18827,18870,19924,20364,17294,17671,18021,17256							
	19864,17468,18870,18096,18398/REIMB BAIL COUPONS							
T1636	BASTROP CNTY SHERIFF'S DEPT							
I-11,405	12/2/16 SERVICE	R	1/23/2017			068002		
100 995-4110	TAX WRITE-OUT FEES	12/2/16 SERVICE		350.00				
I-11,892	11/29/16 SERVICE	R	1/23/2017			068002		
100 995-4110	TAX WRITE-OUT FEES	11/29/16 SERVICE		425.00				
I-12,584	12/6/16 SERVICE	R	1/23/2017			068002		
100 995-4110	TAX WRITE-OUT FEES	12/6/16 SERVICE		75.00				
I-12167	SERVICE 12/1/16	R	1/23/2017			068002		
100 995-4110	TAX WRITE-OUT FEES	SERVICE 12/1/16		200.00				1,050.00
BASCO	DANIEL L HEPKER							
I-201701178691	OFFICE SUPPLIES	R	1/23/2017			068003		
100 401-4542	SUPPLIES	OFFICE SUPPLIES		12.00				
100 510-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		19.28				
100 453-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		88.73				
100 475-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		76.50				
100 575-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		32.50				
100 499-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		265.90				
100 406-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		42.50				
100 452-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		316.05				
100 499-3100	OFFICE SUPPLIES	OFFICE SUPPLIES		73.78				
I-201701178693	OFFICE SUPPLIES PCT#1	R	1/23/2017			068003		
221 621-3100	OFFICE SUPPLIES	OFFICE SUPPLIES PCT#		18.00				945.24

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T3799	BASTROP INDP SCHOOL DIST							
I-140	FUEL VEHICLES DEV SERVICES	R	1/23/2017			068004		
100 597-4542	GASOLINE	FUEL VEHICLES DEV SE		733.91				733.91
001542	BASTROP PROVIDENCE FUNERAL HOM							
I-16-002371	CAUSE #C-1-MH-16-002371 SPECKS	V	1/23/2017			068005		
I-2016124	SERVICES R CAMPBELL	V	1/23/2017			068005		
I-2016136	SERVICES B BOB	V	1/23/2017			068005		
I-922	CONTRACT#2017005/J RICKENBERG	V	1/23/2017			068005		
I-923	CONTRACT#2017006/L C HARRELL	V	1/23/2017			068005		2,629.00
KEITH	BEN E KEITH CO.							
I-74193643	FOOD	R	1/23/2017			068006		
100 562-3316	FOOD FOR PRISONERS	FOOD INV74193643		994.95				994.95
004075	BENJAMIN FOODS, LLC							
I-201701188774	FOOD INV141086-00	R	1/23/2017			068007		
100 562-3316	FOOD FOR PRISONERS	FOOD INV141068-00		1,933.52				
I-201701188775	FOOD INV134543-00	R	1/23/2017			068007		
100 562-3316	FOOD FOR PRISONERS	FOOD INV134543-00		2,512.04				
I-201701188776	FOOD INV129448-00	R	1/23/2017			068007		
100 562-3316	FOOD FOR PRISONERS	FOOD INV129448-00		2,912.08				
I-201701188777	FOOD INV123574	R	1/23/2017			068007		
100 562-3316	FOOD FOR PRISONERS	FOOD INV123574-0		345.30				
I-201701188778	FOOD INV130428-00	R	1/23/2017			068007		
100 562-3316	FOOD FOR PRISONERS	FOOD INV130428-00		2,728.45				10,431.39
001112	MULTI SERVICE CORP							
I-201701188756	MULTI SERVICE CORP	R	1/23/2017			068008		
100 554-3100	OFFICE SUPPLIES	Canon-Powershot		329.99				
I-201701188845	MULTI SERVICE CORP	R	1/23/2017			068008		
223 623-3613	2016 MEMORIAL DAY FLOOD	Inv# 2606132		279.63				
I-201701188865	MULTI SERVICE CORP	R	1/23/2017			068008		
223 623-3613	2016 MEMORIAL DAY FLOOD	Inv# 2606127		279.63				889.25
TI2436	BETTY LOU GAINES							
I-201701188850	423-167	R	1/23/2017			068009		
100 435-4100	PROFESSIONAL SERVICES	423-167		1,423.00				1,423.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001282943	ACCT#3-0843-0017094 PCT#4	R	1/23/2017			068010		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#3-0843-0017094		2,058.70				2,058.70

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004920	BILL ROBERTS							
I-201701198997	FERAL HOG BOUNTY/3	R	1/23/2017			068011		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/3		15.00				15.00
T11932	BILL'S TRUCK & TRAILER INC							
I-33444	UNIT#BB5522/PCT#3	R	1/23/2017			068012		
223 623-3599	ROAD MAINTENANCE MATERIALS	UNIT#BB5522/PCT#3		814.00				
I-33509	UNIT#F26842/INSPECTION/PCT#3	R	1/23/2017			068012		
223 623-3599	ROAD MAINTENANCE MATERIALS	UNIT#F26842/INSPECTI		40.00				
I-33510	TRAILER/INSPECTION/PC T#3	R	1/23/2017			068012		
223 623-3599	ROAD MAINTENANCE MATERIALS	TRAILER/INSPECTION/P		40.00				
I-33522	INSPECTION, HEADLIGHT/PCT#3	R	1/23/2017			068012		
223 623-3599	ROAD MAINTENANCE MATERIALS	INSPECTION, HEADLIGH		130.00				1,024.00
000593	BIMBO FOODS INC							
I-201701188740	BAKERY	R	1/23/2017			068013		
100 562-3316	FOOD FOR PRISONERS	BAKERY		267.68				
100 562-3316	FOOD FOR PRISONERS	BAKERY		233.20				500.88
004886	BSTS LLC							
I-201701188745	TRAINING	R	1/23/2017			068014		
100 560-4235	TRAINING	TRAINING, RAMIREZ, WOF		897.00				897.00
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201701198937	CRIMESTOPPER FEES/DEC'16	R	1/23/2017			068015		
100 995-4107	CRIMESTOPPERS COLLECTIONS	CRIMESTOPPER FEES/DE		509.04				509.04
001287	BOBBY INGRAM JR							
I-201701198956	FERAL HOGS	R	1/23/2017			068016		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		35.00				35.00
001367	BOBBY BROWN							
I-201701188747	INV 4515/UNIT 0121	R	1/23/2017			068017		
100 560-4543	VEHICLE MAINTENANCE	INV 4515/UNIT 0121		15.45				
100 560-4543	VEHICLE MAINTENANCE	INV 4535/UNIT 1627		138.37				
100 560-4543	VEHICLE MAINTENANCE	INV 4536/UNIT 0118		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 4541/UNIT 123		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 4543/UNIT 8954		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 4545/UNIT 0312		169.23				
100 560-4543	VEHICLE MAINTENANCE	INV 4552/UNIT 1672		28.80				
100 560-4543	VEHICLE MAINTENANCE	INV 4553/UNIT 0124		76.81				
100 560-4543	VEHICLE MAINTENANCE	INV 4555/UNIT 8954		49.44				
100 560-4543	VEHICLE MAINTENANCE	INV 4558/UNIT 0123		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 4575/UNIT 3804		44.51				
100 560-4543	VEHICLE MAINTENANCE	INV 4578/UNIT 119		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 4583/UNIT 1663		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 4590/UNIT 5511		14.42				
100 560-4543	VEHICLE MAINTENANCE	INV 4591/UNIT 1670		61.80				763.86

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003996	BRANDON PREWITT							
I-201701198952	FERAL HOGS	R	1/23/2017			068018		
100 665-4545	FERAL HOG BOUNTY PROGRAM			5.00				
I-201701198988	FERAL HOG BOUNTY/14	R	1/23/2017			068018		
100 665-4545	FERAL HOG BOUNTY PROGRAM			70.00				75.00
003996	BRANDON PREWITT							
I-201701188814	INDIGENT HEALTH	R	1/23/2017			068019		
100 635-4913	LAB/XRAY			49.99				49.99
003996	BRANDON PREWITT							
I-201701198922	54742	R	1/23/2017			068020		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54742			250.00				250.00
004907	CALEB COOPER							
I-201701198972	FERAL HOGS	R	1/23/2017			068021		
100 665-4545	FERAL HOG BOUNTY PROGRAM			10.00				10.00
004907	CALEB COOPER							
I-0334729	CUST#7860203/AC	R	1/23/2017			068022		
100 563-3322	CARE & KEEPING SUPPLIES			403.41				403.41
004907	CALEB COOPER							
I-493559/493897	ACCT#000690/PCT#2	R	1/23/2017			068023		
222 622-4540	MAINTENANCE & REPAIRS			526.38				526.38
002723	DAVID & SUSAN MC ADAMS							
I-14362	1ST QTR MAINTENANCE	R	1/23/2017			068024		
100 510-4510	MAINTENANCE & REPAIRS			325.00				325.00
004395	CARI COFT							
I-201701178711	REIMB-FUEL	R	1/23/2017			068025		
100 655-4231	TRANSPORTATION			10.02				10.02
004915	CARL WALBORG							
I-201701198991	FERAL HOG BOUNTY/1	R	1/23/2017			068026		
100 665-4545	FERAL HOG BOUNTY PROGRAM			5.00				5.00
004915	CARL WALBORG							
I-30115027	CITY OF AUSTIN BASE	R	1/23/2017			068027		
223 623-3613	2016 MEMORIAL DAY FLOOD			1,588.49				
I-30115091	CITY OF AUSTIN BASE PCT#3	R	1/23/2017			068027		
223 623-3613	2016 MEMORIAL DAY FLOOD			2,809.50				
I-30115186	CITY OF AUSTIN BASE PCT#3	R	1/23/2017			068027		
223 623-3613	2016 MEMORIAL DAY FLOOD			2,424.90				6,822.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004382	CHARLES SCHINDLER							
I-201701198950	FERAL HOGS	R	1/23/2017			068028		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		530.00				530.00
T11408	CHARLTON POWELL III							
I-201701198955	FERAL HOGS	R	1/23/2017			068029		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				60.00
T11831	CHARM-TEX							
I-201701188800	MOP HEADS/0134203-IN	R	1/23/2017			068030		
100 562-3316	FOOD FOR PRISONERS	MOP HEADS/0134203-IN		84.00				
100 562-3316	FOOD FOR PRISONERS	MOP HEADS/0134203-IN		12.90				
100 562-3316	FOOD FOR PRISONERS	FREIGHT		16.50				113.40
T7886	ROBERT J SALDIVAR							
I-000047	PO#ASHLEY/KLORMAN COMPACT	R	1/23/2017			068031		
100 563-3321	JANITORIAL	PO#ASHLEY/KLORMAN CO		144.55				144.55
004916	CHRIS BLASCHKE							
I-201701198992	FERAL HOG BOUNTY/8	R	1/23/2017			068032		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/8		40.00				40.00
T9145	CHRIS MATT DILLON							
I-201701198911	020630-3-15	R	1/23/2017			068033		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	020630-3-15		250.00				
I-201701198926	59353	R	1/23/2017			068033		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	59353		250.00				500.00
004826	CHRIS WOLF							
I-201701198963	FERAL HOGS	R	1/23/2017			068034		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		105.00				105.00
T11789	CHRISTOPHER SHIN MD							
I-201701188825	INDIGENT HEALTH	R	1/23/2017			068035		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		22.14				22.14
CINTAS	CINTAS CORP							
I-8402997193	CUST#10342486/PCT#2	R	1/23/2017			068036		
222 622-4540	MAINTENANCE & REPAIRS	CUST#10342486/PCT#2		57.31				57.31
T9242	CINTAS CORPORATION #488							
I-86441226/86468709	ACCT#086-11386/PCT#4	R	1/23/2017			068037		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#086-11386/PCT#4		1,563.47				1,563.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004728	CINTAS CORPORATION #86							
I-86440420/7889	ACCT#086-11381/GS	R	1/23/2017			068038		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#086-11381/GS		1,356.79				
I-86441891/86469385	ACCT#086-11375/PCT#2	R	1/23/2017			068038		
222 622-4550	OPERATIONAL EXPENSES	ACCT#086-11375/PCT#2		1,923.74				3,280.53
COB	CITY OF BASTROP							
I-201701178709	RENTAL-PARKING LOT	R	1/23/2017			068039		
100 995-4501	CONTRACTS	RENTAL-PARKING LOT		500.00				500.00
004922	CLAY ROBERTS							
I-201701198998	FERAL HOG BOUNTY/2	R	1/23/2017			068040		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/2		10.00				10.00
003318	CLAY WANECK							
I-201701198962	FERAL HOGS	R	1/23/2017			068041		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				50.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201701178717	PAT#4103/E SANCHEZ	R	1/23/2017			068042		
100 562-3333	MEDICAL EXPENSE	PAT#4103/E SANCHEZ		36.50				
I-201701188805	MEDICAL	R	1/23/2017			068042		
100 562-3333	MEDICAL EXPENSE	MEDICAL		53.30				
I-201701188815	INDIGENT HEALTH	R	1/23/2017			068042		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		23.42				113.22
004917	CODY VINKLAREK							
I-201701198993	FERAL HOG BOUNTY/20	R	1/23/2017			068043		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/20		100.00				100.00
004905	COLIN WILHELM							
I-201701198970	FERAL HOGS	R	1/23/2017			068044		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		45.00				45.00
004918	COLLIN COOPER							
I-201701198995	FERAL HOG BOUNTY/58	R	1/23/2017			068045		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/58		290.00				290.00
004483	COLTON VASUT							
I-201701198976	FERAL HOGS	R	1/23/2017			068046		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		180.00				180.00
004845	COMMERCIAL INDUSTRIAL SUPPLY							
I-201701188795	COMMERCIAL INDUSTRIAL SUPPLY	R	1/23/2017			068047		
100 510-4510	MAINTENANCE & REPAIRS	8008-040AB		753.60				
100 510-4510	MAINTENANCE & REPAIRS	8008-020AB		254.40				
100 510-4510	MAINTENANCE & REPAIRS	8008-015AB		138.60				
100 510-4510	MAINTENANCE & REPAIRS	837-532		16.25				

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004845	COMMERCIAL INDUSTRIAL CONT							
I-201701188795	COMMERCIAL INDUSTRIAL SUPPLY	R	1/23/2017			068047		
100 510-4510	MAINTENANCE & REPAIRS		837-420	35.10				
100 510-4510	MAINTENANCE & REPAIRS		837-251	9.24				
100 510-4510	MAINTENANCE & REPAIRS		837-249	12.32				
100 510-4510	MAINTENANCE & REPAIRS		837-248	73.92				
100 510-4510	MAINTENANCE & REPAIRS		BV-11F-2PC-075	99.40				
100 510-4510	MAINTENANCE & REPAIRS		806-040	229.32				
100 510-4510	MAINTENANCE & REPAIRS		806-020	73.80				
100 510-4510	MAINTENANCE & REPAIRS		806-015	20.28				
100 510-4510	MAINTENANCE & REPAIRS		817-040	140.10				
100 510-4510	MAINTENANCE & REPAIRS		817-020	28.98				
100 510-4510	MAINTENANCE & REPAIRS		817-015	23.40				
100 510-4510	MAINTENANCE & REPAIRS		801-420	276.30				
100 510-4510	MAINTENANCE & REPAIRS		801-040	72.30				
100 510-4510	MAINTENANCE & REPAIRS		829-040	226.80				
100 510-4510	MAINTENANCE & REPAIRS		829-020	63.60				
100 510-4510	MAINTENANCE & REPAIRS		835-040	47.30				
100 510-4510	MAINTENANCE & REPAIRS		835-020	54.25				
100 510-4510	MAINTENANCE & REPAIRS		835-015	26.70				
100 510-4510	MAINTENANCE & REPAIRS		Freight	552.80				3,228.76
003723	CONVERGENCE CABLING INC							
I-19042	PRO-19042 DH ANNEX	R	1/23/2017			068048		
220 995-4111	JP TECHNOLOGY		PRO-19042 DH ANNEX	295.00				
I-201701188846	CONVERGENCE CABLING INC	R	1/23/2017			068048		
100 407-4211	COMMUNICATIONS		Payment	275.00				570.00
004866	CORAM ALTERNATE SITE SERVICES,							
I-201701178718	PAT#4103/E SANCHEZ	R	1/23/2017			068049		
100 562-3333	MEDICAL EXPENSE		PAT#4103/E SANCHEZ	723.52				723.52
004897	COLLEGE STATION TENANT LLC							
I-201701188768	LODGING	R	1/23/2017			068050		
100 562-4231	TRANSPORTATION & LODGING		LODGING	254.65				254.65
004106	CRESSIDA EVELYN KWOLEK							
I-201701188755	JANUARY INVOICE	R	1/23/2017			068051		
100 560-4110	PRE EMPLOYMENT EXPENSES		JANUARY INVOICE	250.00				250.00
T11708	CRYSTAL DEAR							
I-201701188727	CLEAN CNTY BARN OFFICE/PCT2	R	1/23/2017			068052		
222 622-4550	OPERATIONAL EXPENSES		CLEAN CNTY BARN OFFI	200.00				200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000562	NATIONAL FOOD GROUP INC							
I-0773505	FOOD INV0773505	R	1/23/2017			068053		
100 562-3316	FOOD FOR PRISONERS			3,227.00				
I-201701188779	FOODINV0773335	R	1/23/2017			068053		
100 562-3316	FOOD FOR PRISONERS			2,731.70				5,958.70
T14390	CUNA MUTUAL							
I-GV08726-222945	ACCT#8726 QTRLY BASE FEES	R	1/23/2017			068054		
100 995-4001	DEFERRED COMP ADMINISTRATION			1,424.85				1,424.85
004346	CYDNEY CRIDER							
I-201701198989	FERAL HOG BOUNTY/30	R	1/23/2017			068055		
100 665-4545	FERAL HOG BOUNTY PROGRAM			150.00				150.00
003335	DAVID M COLLINS							
I-201701188861	15-17035	R	1/23/2017			068056		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17035			392.50				
I-201701188867	16-17698	R	1/23/2017			068056		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17698			190.00				
I-201701188880	16-18043	R	1/23/2017			068056		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			542.50				
I-201701188881	09-13316	R	1/23/2017			068056		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH09-13316			45.00				
I-201701188882	11-14706	R	1/23/2017			068056		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14706			142.50				
I-201701188883	07-12260	R	1/23/2017			068056		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH07-12260			190.00				
I-201701188884	16-17591	R	1/23/2017			068056		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17591			352.50				
I-201701198886	16-17819	R	1/23/2017			068056		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			370.00				
I-201701198887	15-17403	R	1/23/2017			068056		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17403			100.00				2,325.00
DELL	DELL							
I-201701188808	DELL	R	1/23/2017			068057		
100 499-3100	OFFICE SUPPLIES			1,605.10				
I-201701188842	DELL	R	1/23/2017			068057		
100 505-5756	COMPUTER LEASE			55,631.33				
I-XJXNK8394	XK1D4W719,10127720305	R	1/23/2017			068057		
100 505-5750	MACHINERY/EQUIPMENT			38.21				
100 505-5750	MACHINERY/EQUIPMENT			212.98				
100 505-5750	MACHINERY/EQUIPMENT			284.99				57,772.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
DENTRU	DENTRUST DENTAL TX,PC							
I-201701188773	DECEMBER SVC	R	1/23/2017			068058		
100 562-3333	MEDICAL EXPENSE	DECEMBER SVC		1,370.00				1,370.00
T5686	DICKENS LOCKSMITH INC							
I-23192	5 KEYS JUVENILE PROB	R	1/23/2017			068059		
100 510-4510	MAINTENANCE & REPAIRS	5 KEYS JUVENILE PROB		20.00				
I-23197	PCT#1 OFFICE KEY	R	1/23/2017			068059		
100 510-4510	MAINTENANCE & REPAIRS	PCT#1 OFFICE KEY		101.00				
I-23213	PCT1 COMM OFFICE KEY	R	1/23/2017			068059		
100 510-4510	MAINTENANCE & REPAIRS	PCT1 COMM OFFICE KEY		4.00				
I-23221	KEYS/PCT#1	R	1/23/2017			068059		
221 621-4540	MAINTENANCE & REPAIR	KEYS/PCT#1		17.50				142.50
004460	DILLON MICHALEC							
I-201701198964	FERAL HOGS	R	1/23/2017			068060		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		85.00				85.00
TI2751	DON R. YOUNG							
I-201701198994	FERAL HOG BOUNTY/5	R	1/23/2017			068061		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/5		25.00				25.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201701198896	16--17904	R	1/23/2017			068062		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16--17904			112.00				
I-201701198897	1013947	R	1/23/2017			068062		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH1013947			250.00				
I-201701198908	402076-3M	R	1/23/2017			068062		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 402076-3M			250.00				
I-201701198909	44968	R	1/23/2017			068062		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 44968			250.00				862.00
EAC&PC	ELGIN AIR COND. & HEATING CO							
I-10368	SERVICED HEAT/AC	R	1/23/2017			068063		
100 563-3319	BLDG MAINTENANCE	SERVICED HEAT/AC		150.00				150.00
EC	BLACKLANDS PUBLICATIONS INC							
I-010617	1 YEAR SUBSCRIPTION EMERG MGMT	R	1/23/2017			068064		
100 404-4211	COMMUNICATIONS	1 YEAR SUBSCRIPTION		41.00				41.00
003920	EMBASSY SUITES							
I-201701178681	FEB8-FEB9TH ROSE PIETSCH	R	1/23/2017			068065		
100 403-4232	CONFERENCES & SEMINARS	FEB8-FEB9TH ROSE PIE		280.60				280.60

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004753	NORTHWEST AUSTIN EMERGENCY ANI							
I-428459,428493	#206219/ANIMAL CONTROL	R	1/23/2017			068066		
100 563-3332	MEDICAL CONTRACT	#206219/ANIMAL CONTR		160.25				160.25
004901	RICHARD MARK HANSEN							
I-201701198936	TRAINING -CLEO HERNANDEZ	R	1/23/2017			068067		
100 597-4100	PROFESSIONAL SERVICES	TRAINING -CLEO HERNA		189.00				189.00
G&C	EUGENE W BRIGGS JR							
I-100404	BUSINESS CARDS PCT#1	R	1/23/2017			068068		
221 621-3100	OFFICE SUPPLIES	BUSINESS CARDS PCT#1		124.75				
I-100487	EUGENE W BRIGGS JR	R	1/23/2017			068068		
100 510-3100	OFFICE SUPPLIES	Shawn Harris		59.50				
100 510-3100	OFFICE SUPPLIES	German Gonzales		59.50				
100 510-3100	OFFICE SUPPLIES	Travis Elys		59.50				
I-100501	BUSINESS CARDS/J CLEARY	R	1/23/2017			068068		
100 520-3100	OFFICE SUPPLIES	BUSINESS CARDS/J CLE		49.50				352.75
FNB	FIRST NATIONAL BANK							
I-13,507	RESTITUTION FLOYD GREER JR	R	1/23/2017			068069		
100 210-0000	DISTRIC CLERK - RESTITUTION	RESTITUTION FLOYD GR		40.00				40.00
004691	FLEET COR TECHNOLOGIES INC							
I-201701188843	FLEET COR TECHNOLOGIES INC	R	1/23/2017			068070		
100 563-4542	GASOLINE	# NP49324724		224.07				
100 563-4542	GASOLINE	# NP49390437		226.47				
I-49390358	INV NP49390358	R	1/23/2017			068070		
100 560-4542	GASOLINE	FUEL/SO/ACCT#BG21113		4,990.77				
I-NP49232869	INV NP49232869	R	1/23/2017			068070		
100 560-4542	GASOLINE	FUEL/ACCT#BG2111345		4,299.25				
I-NP49324644	INV NP49324644	R	1/23/2017			068070		
100 560-4542	GASOLINE	ACCT#BG2111345		4,910.89				14,651.45
T5062	FLEETPRIDE							
I-81596307,81881659	CUST#80975/PCT#2	R	1/23/2017			068071		
222 622-4540	MAINTENANCE & REPAIRS	CUST#80975/PCT#2		599.94				599.94
001318	FLO'S BAIL BONDS							
I-20097,19094,20288,	17954,18641,18632,17099,18648,	R	1/23/2017			068072		
100 995-4999	MISCELLANEOUS	17954,18641,18632,17		135.00				135.00
18788								
FLS	FORREST L. SANDERSON							
I-201701188858	JP02-0926-1	R	1/23/2017			068073		
100 435-4103	CT APPT ATTY FELONY - 21ST	JP02-0926-1		400.00				
I-201701198930	54647	R	1/23/2017			068073		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54647		250.00				
I-201701198931	54647	R	1/23/2017			068073		

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FLS	FORREST L. SANDERSON CONT							
I-201701198931	54647	R	1/23/2017			068073		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54647		250.00				
I-201701198932	54446	R	1/23/2017			068073		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54446		250.00				1,150.00
002555	FORT BEND CNTY CONSTABLE 4							
I-12,493	11/29.16 SERVICE	R	1/23/2017			068074		
100 995-4110	TAX WRITE-OUT FEES	11/29.16 SERVICE		80.00				80.00
002709	FORT BEND COUNTY CONSTABLE PCT							
I-12,493	11/29/16 SERVICE	R	1/23/2017			068075		
100 995-4110	TAX WRITE-OUT FEES	11/29/16 SERVICE		240.00				240.00
003524	FORT BEND COUNTY, PCT 3							
I-12,493	11/29/16 SERVICE	R	1/23/2017			068076		
100 995-4110	TAX WRITE-OUT FEES	11/29/16 SERVICE		80.00				80.00
004906	GARY DUNCAN							
I-201701198971	FERAL HOGS	R	1/23/2017			068077		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		90.00				
I-201701198987	FERAL HOG BOUNTY/4	R	1/23/2017			068077		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/4		20.00				110.00
003221	GARY E ISELT							
I-732137	CONCRETE HEADWALLS/PCT#4	R	1/23/2017			068078		
224 624-3613	2016 MEMORIAL DAY FLOOD	CONCRETE HEADWALLS/P		6,048.00				6,048.00
004605	GERMANIA INSURANCE							
I-12,085	RESTITUTION ELUID ACOSTA	R	1/23/2017			068079		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION ELUID AC		200.00				200.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-201701178680	53-226-INQ V VARGAS	R	1/23/2017			068080		
100 995-4101	PROFESSIONAL SERVICES-JP'S & D53-226-INQ V VARGAS			400.00				400.00
T12872	GOVCONNECTION INC							
I-201701188809	GOVCONNECTION INC	R	1/23/2017			068081		
220 995-4111	JP TECHNOLOGY	Inv# 54039740		781.84				781.84
002141	GRUBER TECHNICAL							
I-186631-A	SBT#2BAS04/IT	R	1/23/2017			068082		
100 505-4500	SOFTWARE MAINTENANCE	SBT#2BAS04/IT		1,882.60				1,882.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9528	H.A. GRAY & ASSOC.							
I-201701188835	Pump for Cooling Tower	R	1/23/2017			068083		
100 510-4510	MAINTENANCE & REPAIRS	Pump		2,452.00				
100 510-4510	MAINTENANCE & REPAIRS	Gaskets		16.00				
I-201701188839	H.A. GRAY & ASSOC.	R	1/23/2017			068083		
100 510-4510	MAINTENANCE & REPAIRS	Pump,Replace3038K628		2,122.00				
100 510-4510	MAINTENANCE & REPAIRS	Flange Gaskets		16.00				4,606.00
004802	HAROLD L. BROADBENT							
I-201701198965	FERAL HOGS	R	1/23/2017			068084		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				20.00
003170	HARRIS COUNTY CONSTABLE PCT 1							
I-12,493	11/29/16 SERVICE	R	1/23/2017			068085		
100 995-4110	TAX WRITE-OUT FEES	11/29/16 SERVICE		75.00				75.00
004624	HERSHCAP BACKHOE & DITCHING IN							
I-10,658	RESTITUTION MICHAEL FELTS	R	1/23/2017			068086		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION MICHAEL		100.00				100.00
004351	HILLARY LONG							
I-201701178689	REIMB DIST 10 4-H ROUNDUP KERR	R	1/23/2017			068087		
100 665-4231	TRANSPORTATION-FCS AGENT	REIMB DIST 10 4-H RO		68.58				68.58
HPC	BASCOM L HODGES JR							
I-201701188757	JAN SVC PEST CONTROL	R	1/23/2017			068088		
100 562-4100	PROFESSIONAL SERVICES	JAN SVC PEST CONTROL		650.00				650.00
ECKEL	HODGSON G ECKEL							
I-201701198918	53847	R	1/23/2017			068089		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53847			250.00				
I-201701198921	54305	R	1/23/2017			068089		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54305			375.00				625.00
004883	HOLMES CORPORATION							
I-201701188798	HOLMES CORPORATION	R	1/23/2017			068090		
100 406-4232	CONFERENCES AND SEMINARS	Fund. of Payroll		795.00				
100 406-4232	CONFERENCES AND SEMINARS	Shipping Charge		20.00				815.00
004894	WACO MEMPHIS LLC							
I-201701178690	OSSF CONVENTION 33/13-3/14/17	R	1/23/2017			068091		
100 597-4232	CONFERENCES & SEMINARS	OSSF CONVENTION 33/1		671.22				671.22

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HOWARD	HOWARD STATON JENKINS JR							
I-201701198920	54562	R	1/23/2017			068092		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54562			250.00				250.00
003653	HUDSON ENERGY CORP							
I-201701188730	ACCT#100402264/PCT#4	R	1/23/2017			068093		
224 624-4430	UTILITIES			731.39				
I-S17010300001200144	ACCT#10042264	R	1/23/2017			068093		
100 404-4214	TOWER REPAIR			879.99				
100 995-4430	UTILITIES			2,105.26				3,716.64
TI1576	INDIGENT HEALTHCARE SOLUTIONS							
I-63334	JAN'17 PROFESSIONAL SVCS	R	1/23/2017			068094		
100 635-4100	PROFESSIONAL SERVICES			1,973.00				
100 562-3333	MEDICAL EXPENSE			457.00				2,430.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-NHB9690	CUST #AX773/BASTROP COUNTY CLE	R	1/23/2017			068095		
220 403-4001	COUNTY CLERK RECORDS MGMT			43.54				43.54
004913	JACOB BLOMSTROM							
I-201701198975	FERAL HOG BOUNTY/5	R	1/23/2017			068096		
100 665-4545	FERAL HOG BOUNTY PROGRAM			25.00				
I-201701198977	FERAL HOG BOUNTY/7	R	1/23/2017			068096		
100 665-4545	FERAL HOG BOUNTY PROGRAM			35.00				
I-201701198978	FERAL HOG BOUNTY/18	R	1/23/2017			068096		
100 665-4545	FERAL HOG BOUNTY PROGRAM			90.00				150.00
JOB	JAMES O. BURKE							
I-201701198917	52597	R	1/23/2017			068097		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 52597			250.00				250.00
JLM	JANET LEAH LYNN							
I-13-204-D	TRAIL COURT NOV9TH -DEC 14	R	1/23/2017			068098		
100 435-4232	CONFERENCES AND SEMINARS			512.00				512.00
004919	JASON KEENE							
I-201701198996	FERAL HOG BOUNTY/3	R	1/23/2017			068099		
100 665-4545	FERAL HOG BOUNTY PROGRAM			15.00				15.00
004903	JASON MANGOLD TREASURER							
I-201701198940	DUES 2017-APRIL KUCK	V	1/23/2017			068100		110.00

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T7860	JENKINS & JENKINS LLP							
I-11,465	11/30/16 AD LITEM FEE	R	1/23/2017			068101		
100 995-4110	TAX WRITE-OUT FEES		11/30/16 AD LITEM FE	94.46				
I-201701198894	16-18067	R	1/23/2017			068101		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18067			100.00				
I-201701198895	16-17743	R	1/23/2017			068101		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17743			100.00				
I-201701198910	CH20160614-D,925 342 2580	R	1/23/2017			068101		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH20160614-D,925 342			250.00				
I-201701198929	53480	R	1/23/2017			068101		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53480			250.00				794.46
004891	JERRY HOFROCK							
I-14,505	RESTITUTION MARTIN ALMS	R	1/23/2017			068102		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION MARTIN A		50.00				50.00
T2784	JOHNNIE SCHROEDER, JR.							
I-201701188726	REIMB-VEHICLE REGISTRATION	R	1/23/2017			068103		
222 622-4550	OPERATIONAL EXPENSES	REIMB-VEHICLE REGIST		7.50				7.50
003825	JOSE GONZALEZ							
I-201701198954	FERAL HOGS	R	1/23/2017			068104		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		175.00				175.00
004675	JOSEPHINE MORALES							
I-15204(1)	RESTITUTION PAUL MILLER	R	1/23/2017			068105		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION PAUL MIL		100.00				100.00
T14548	JUSTIN MATTHEW FOHN							
I-201701188856	16115	R	1/23/2017			068106		
100 435-4105	CT APPT ATTY FELONY - 335TH	16115		400.00				
I-201701188857	16085,16086,16087,16088	R	1/23/2017			068106		
100 435-4105	CT APPT ATTY FELONY - 335TH	16085,16086,16087,16		2,000.00				
I-201701198907	402046-2M,402256 1M	R	1/23/2017			068106		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	402046-2M,402256 1M		250.00				
I-201701198923	406236-2M	R	1/23/2017			068106		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	406236-2M		250.00				
I-201701198927	54735	R	1/23/2017			068106		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54735		250.00				3,150.00
003596	JUSTIN MEUTH							
I-201701198966	FERAL HOGS	R	1/23/2017			068107		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		210.00				210.00

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004892	KAREN STARKS							
I-15,119	RESTITUTION ROBERT FROST	V	1/23/2017			068108		
I-8,898	RESTITUTION JOHNY HOFFMAN	V	1/23/2017			068108		45.40
004892	KAREN STARKS							
M-CHECK	KAREN STARKS	UNPOST V	1/24/2017			068108		45.40CR
004410	KATHRYN A WRIGHT							
I-201701188767	TRAINING	R	1/23/2017			068109		
100 562-4235	TRAINING	TRAINING		205.00				205.00
003677	KATHY REEVES							
I-10393(1)	RESTITUTION DAVID SPURK	R	1/23/2017			068110		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION DAVID SP		25.00				25.00
002944	KAUFFMAN TIRE INC							
I-201701188770	INV 634469/UNIT 0126	R	1/23/2017			068111		
100 560-4543	VEHICLE MAINTENANCE	INV 634469/UNIT 0126		260.82				
I-201701188806	TIRE UNIT 117	R	1/23/2017			068111		
100 562-4543	VEHICLE MAINTENANCE	TIRE UNIT 117/635327		87.89				348.71
004912	KENNY LANDGRAF							
I-201701198973	FERAL HOG BOUNTY/3	R	1/23/2017			068112		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/3		15.00				15.00
T4444	JONES & BOHLIN ENTERPRISES INC							
I-S19346	DOOR LUBE/PCT#2	R	1/23/2017			068113		
222 622-4540	MAINTENANCE & REPAIRS	DOOR LUBE/PCT#2		142.51				
I-SA19490	INSTALL DRAW BAR/PCT#2	R	1/23/2017			068113		
222 622-4540	MAINTENANCE & REPAIRS	INSTALL DRAW BAR/PCT		1,536.00				1,678.51
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-201701188785	FOOD PRODUCTS	R	1/23/2017			068114		
100 562-3316	FOOD FOR PRISONERS	FOOD INV01045009		911.97				
I-201701188796	FOOD PRODUCTS	R	1/23/2017			068114		
100 562-3316	FOOD FOR PRISONERS	FOOD		1,051.29				1,963.26
T1795	LBJ SCHOOL OF PUBLIC AFFAIRS							
I-175517003	SEMINAR COMM HAMNER	R	1/23/2017			068115		
100 401-4232	CONFERENCES, SEMINARS	SEMINAR COMM HAMNER		395.00				395.00
T11826	LUCIO LEAL							
I-33802/334544	TIRE REPAIRS/PCT#4	R	1/23/2017			068116		
224 624-4540	MAINTENANCE & REPAIR	TIRE REPAIRS/PCT#4		198.00				198.00

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003594	LEROY FERRELL							
I-201701198967	FERAL HOGS	R	1/23/2017			068117		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		210.00				210.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20161231	BILLING#1211621/HEALTH SERVICE	R	1/23/2017			068118		
100 597-4100	PROFESSIONAL SERVICES	BILLING#1211621/HEAL		50.00				
I-1394645-20161130	CRIM COLLECTIONS CNTY CLERK	R	1/23/2017			068118		
100 403-3100	OFFICE SUPPLIES	CRIM COLLECTIONS CNT		50.00				
I-1394645-20161231	DEC'16 CRIM COLLECTIONS	R	1/23/2017			068118		
100 403-3100	OFFICE SUPPLIES	DEC'16 CRIM COLLECTI		100.00				
I-1420944-20161231	REAL TIME PHONE SEARCHES	R	1/23/2017			068118		
100 505-4500	SOFTWARE MAINTENANCE	REAL TIME PHONE SEAR		622.20				
I-1489870-20161231	DEC'16 MIN COMM DIST CLERK	R	1/23/2017			068118		
100 450-3100	OFFICE SUPPLIES	DEC'16 MIN COMM DIS		147.00				969.20
000684	LIBERTY TIRE RECYCLING							
I-001037604	RECYCLING TIRES DEV SVCS	R	1/23/2017			068119		
100 597-3550	DISPOSAL/OPERATING	RECYCLING TIRES DEV		397.25				397.25
T11113	LINDA HARMON-TAX ASSESSOR							
I-201701178685	CASH BOX REIMBURSEMENT	R	1/23/2017			068120		
100 500-3100	OFFICE SUPPLIES	CASH BOX REIMBURSEME		100.00				100.00
004896	LISA BARRIGA							
I-201701188754	REIMBURSEMENT	R	1/23/2017			068121		
100 562-3333	MEDICAL EXPENSE	REIMBURSEMENT		30.98				30.98
T12652	LISA M. MIMS							
I-201701198914	53936	R	1/23/2017			068122		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53936			250.00				250.00
002437	LLANO COUNTY SHERIFF							
I-11,892	11/29/16 SERVICE	R	1/23/2017			068123		
100 995-4110	TAX WRITE-OUT FEES	11/29/16 SERVICE		75.00				75.00
004851	LONE STAR CIRCLE OF CARE							
I-201701188817	INDIGENT HEALTH	R	1/23/2017			068124		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		210.27				210.27
000229	BOBBY CERVANTEZ							
I-201701188752	UNIT 4431	R	1/23/2017			068125		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4431		960.22				960.22

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004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201701178719	PAT#4129,T ACOSTA,4117MCBRIDE	R	1/23/2017			068126		
100 562-3333	MEDICAL EXPENSE			308.84				
	PAT#4118,B MESSER							
I-201701188818	INDIGENT HEALTH	R	1/23/2017			068126		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	98.98				407.82
LIE	LONGHORN INTERNATIONAL TRUCKS							
I-201701188833	LONGHORN INTERNATIONAL TRUCKS	R	1/23/2017			068127		
221 621-5900	CAPITAL ASSET		DUMP TRUCK	209,456.00				
221 621-5900	CAPITAL ASSET		BUYBOARD FEE	1,000.00				
I-309424	ACCT#4358/PCT#1	R	1/23/2017			068127		
221 621-4540	MAINTENANCE & REPAIR		ACCT#4358/PCT#1	814.29				211,270.29
TI3085	SCOTT BRYANT							
I-201701188742	DECEMBER INVOICE	R	1/23/2017			068128		
100 560-4543	VEHICLE MAINTENANCE		DECEMBER INVOICE	223.00				223.00
T5843	LOST PINES PAINT & BODY INC							
I-14722	CLAIM#E4P8085001/AC	R	1/23/2017			068129		
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		CLAIM#E4P8085001/AC	2,500.00				2,500.00
000888	LOWE'S							
I-901083	LOWE'S	R	1/23/2017			068130		
100 510-4510	MAINTENANCE & REPAIRS		Inv# 901083	328.18				
100 510-4510	MAINTENANCE & REPAIRS		Inv# 910637	2.84				
100 510-4510	MAINTENANCE & REPAIRS		Inv# 901657	148.88				
100 510-4510	MAINTENANCE & REPAIRS		Inv# 914970	2.65				
100 510-4510	MAINTENANCE & REPAIRS		Inv# 902441	5.40				
100 510-4510	MAINTENANCE & REPAIRS		Inv# 901897	1.93				
100 510-4510	MAINTENANCE & REPAIRS		Inv# 911080	23.74				
100 510-4510	MAINTENANCE & REPAIRS		Inv# 902497	14.39				
100 510-4510	MAINTENANCE & REPAIRS		Inv# 910623	170.05				
100 510-4510	MAINTENANCE & REPAIRS		Inv# 914195	30.39				
100 563-5750	EQUIPMENT		Inv# 901231	624.73				
100 563-5750	EQUIPMENT		Inv# 916952	189.05CR				1,164.13
004036	MAGIC TOUGH CLEANING SYSTEMS L							
I-11869	SERVICE CALL/PCT#2	R	1/23/2017			068131		
100 510-4510	MAINTENANCE & REPAIRS		SERVICE CALL/PCT#2	505.00				
I-9362	MAGIC TOUGH CLEANING SYSTEMS L	R	1/23/2017			068131		
100 510-4510	MAINTENANCE & REPAIRS		Carpet Cleaning	925.00				1,430.00

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MARIA	MARIA CELESTE COSTLEY							
I-201701188848	423-4245	R	1/23/2017			068132		
100 435-4102	INTERPRETER	423-4245		83.48				
I-201701188849	423-4465	R	1/23/2017			068132		
100 435-4102	INTERPRETER	423-4465		50.00				
I-201701188851	423-4450	R	1/23/2017			068132		
100 435-4108	CT APPT ATTY CIVIL - 423RD	423-4450		183.48				
I-201701198901	J3057	R	1/23/2017			068132		
100 426-4102	INTERPRETER	J3057		50.00				
I-201701198902	J3061	R	1/23/2017			068132		
100 426-4102	INTERPRETER	J3061		50.00				
I-201701198903	CRIMINAL	R	1/23/2017			068132		
100 426-4102	INTERPRETER	CRIMINAL		183.48				600.44
004909	MARK MEUTH							
I-201701198968	REIMB PARKING GARAGE CONFERENC	R	1/23/2017			068133		
100 401-4232	CONFERENCES, SEMINARS	REIMB PARKING GARAGE		63.00				63.00
TI13936	MARK T MALONE M.D. P.A							
I-201701188819	INDIGENT HEALTH	R	1/23/2017			068134		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		265.38				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		693.64				959.02
004144	MARY BETH SCOTT							
I-201701188869	16-18016	R	1/23/2017			068135		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18016			243.75				
I-201701188879	16-17820	R	1/23/2017			068135		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17820			543.75				
I-201701198893	16-17698	R	1/23/2017			068135		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17698			100.00				
I-201701198899	DETENTION HEARING /A BANDORA	R	1/23/2017			068135		
100 426-4132	CT APPOINTED ATTY JUVENILE	DETENTION HEARING /A		100.00				
I-201701198900	JUVENILE DETENTION/J VEGA	R	1/23/2017			068135		
100 426-4132	CT APPOINTED ATTY JUVENILE	JUVENILE DETENTION/J		100.00				
I-201701198904	50762	R	1/23/2017			068135		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 50762			250.00				
I-201701198906	54630	R	1/23/2017			068135		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54630			250.00				1,587.50
TRIGA	MATHESON TRI-GAS INC							
I-14468073/14640303	CUST#45057/PCT#4	R	1/23/2017			068136		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CUST#45057/PCT#4		73.46				
I-201701188772	MONTHLY RENTAL	R	1/23/2017			068136		
609 560-3319	BLDG. MAINTENANCE	MONTHLY RENTAL		49.12				122.58

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MC CRE	MC CREARY, VESELKA, BRAGG & AL							
I-11 465	11/30/16 PRINTER FEE	R	1/23/2017			068137		
100 995-4110	TAX WRITE-OUT FEES		11/30/16 PRINTER FEE	0.50				
I-11,405	12/2/16 ABST FEE, SERVICE, PRI	R	1/23/2017			068137		
100 995-4110	TAX WRITE-OUT FEES		12/2/16 ABST FEE, SE	1,190.08				
I-11,892	11/29/16 SERVICE 1BST FEE SERV	R	1/23/2017			068137		
100 995-4110	TAX WRITE-OUT FEES		11/29/16 SERVICE 1BS	230.00				
I-12,493	11/29/16 ABST FEE	R	1/23/2017			068137		
100 995-4110	TAX WRITE-OUT FEES		11/29/16 ABST FEE	175.00				
I-12,568	12/7/16 ABST FEE	R	1/23/2017			068137		
100 995-4110	TAX WRITE-OUT FEES		12/7/16 ABST FEE	175.00				
I-12,584	12/6/16 ABST FEE	R	1/23/2017			068137		
100 995-4110	TAX WRITE-OUT FEES		12/6/16 ABST FEE	175.00				
I-12167	12/1/2016 ABST FEE	R	1/23/2017			068137		
100 995-4110	TAX WRITE-OUT FEES		12/1/2016 ABST FEE	175.00				
I-201701178684	DEC'16 COLLECTION FEES	R	1/23/2017			068137		
100 995-4102	DELINQUENT TAX ATTORNEY FEES		DEC'16 COLLECTION FE	13,055.19				15,175.77
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201701188820	INDIGENT HEALTH	R	1/23/2017			068138		
100 635-4909	PRESCRIPTION DRUGS		INDIGENT HEALTH	1,375.84				1,375.84
003745	MELISSA A MEADOR							
I-10393(1)	RESTITUTION DAVID SPURK	R	1/23/2017			068139		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION DAVID SP	25.00				25.00
003447	MICHAEL ELSWICK							
I-201701198951	FERAL HOGS	R	1/23/2017			068140		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	110.00				110.00
MF	MICHELE FRITSCHE C.S.R.							
I-17-001	CAUSE-STATE VS M LUKE	R	1/23/2017			068141		
100 435-4135	COURT REPORTERS		CAUSE-STATE VS M LUK	368.50				368.50
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201701188783	UNIFORMS	R	1/23/2017			068142		
100 560-3213	UNIFORMS FOR OFFICERS		SS SHIRTS	208.50				
100 560-3213	UNIFORMS FOR OFFICERS		PANTS	149.00				
I-201701188793	UNIFORM JACKET	R	1/23/2017			068142		
100 560-3213	UNIFORMS FOR OFFICERS		UNIFORM JACKET	307.00				
I-4529	UNIFORM	R	1/23/2017			068142		
100 560-3213	UNIFORMS FOR OFFICERS		UNIFORM	87.48				751.98

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MOORE	MOORE MEDICAL LLC							
I-201701188788	MEDICAL	R	1/23/2017			068143		
100 562-3333	MEDICAL EXPENSE	INV99331848 1		458.11				458.11
189	MOTOROLA INC							
I-201701178710	RADIO SERVICE AGREEMENT	R	1/23/2017			068144		
100 404-4500	COMMUNICATIONS CONTRACTS	RADIO SERVICE AGGREE		16,295.73				16,295.73
003327	NEMO-Q INC							
I-7240	EXTENDED WARRANTY/2-17/2-18	R	1/23/2017			068145		
100 499-4100	PROFESSIONAL SERVICES	EXTENDED WARRANTY/2-		2,502.00				2,502.00
000668	JOHN NIXON							
I-201701188743	HAY	R	1/23/2017			068146		
100 560-4997	ESTRAY OPERATIONS	HAY		270.00				270.00
003999	NOE Q GALVAN							
I-201701198947	FERAL HOGS	R	1/23/2017			068147		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				
I-201701198948	FERAL HOGS	R	1/23/2017			068147		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				
I-201701198949	FERAL HOGS	R	1/23/2017			068147		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		265.00				305.00
004580	O'CONNOR'S							
I-100473349	CUST ID 24331 DIST ATTY	R	1/23/2017			068148		
100 475-3101	LIBRARY/REFERENCE MATERIALS	CUST ID 24331 DIST A		160.00				160.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-0605158632/62092	CUST#99088/PCT#4	R	1/23/2017			068149		
224 624-4540	MAINTENANCE & REPAIR	CUST#99088/PCT#4		460.37				
I-201701188791	UNIT 122 WIPER BLADES	R	1/23/2017			068149		
100 562-4543	VEHICLE MAINTENANCE	UNIT 122 WIPER BLADE		36.08				496.45
001015	SOUTHERN FOODS GROUP LP							
I-201701188741	DAIRY PRODUCTS	R	1/23/2017			068150		
100 562-3316	FOOD FOR PRISONERS	DAIRY PRODUCTS		313.50				
100 562-3316	FOOD FOR PRISONERS	DAIRY PRODUCTS		214.50				
100 562-3316	FOOD FOR PRISONERS	DAIRY PRODUCTS		214.50				
I-201701188802	MILK PRODUCTS	R	1/23/2017			068150		
100 562-3316	FOOD FOR PRISONERS	MILK PRODUCTS		214.50				957.00
T5769	OFFICE DEPOT							
I-201701188794	OFFICE DEPOT	R	1/23/2017			068151		
100 450-3100	OFFICE SUPPLIES	Inv# 889516774001		344.91				
100 452-3100	OFFICE SUPPLIES	Inv# 890829448001		90.75				
100 498-3100	OFFICE SUPPLIES	Inv# 891340493001		34.03				
100 498-3100	OFFICE SUPPLIES	Inv# 891340714001		19.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5769	OFFICE DEPOT	CONT						
I-201701188794	OFFICE DEPOT	R	1/23/2017			068151		
100 520-3100	OFFICE SUPPLIES	Inv# 888918884001		60.57				
100 520-3100	OFFICE SUPPLIES	Inv# 889529423001		35.99				
100 520-3100	OFFICE SUPPLIES	Inv# 889529614001		64.79				
100 563-3100	SUPPLIES	Inv# 891266681001		21.29				
100 563-3100	SUPPLIES	Inv# 891267060001		145.47				817.59
000877	ON SITE SERVICES							
I-282 190	DRUG SCREEN PRE EMPLOYMENT	R	1/23/2017			068152		
100 563-4100	PROFESSIONAL SERVICES	DRUG SCREEN PRE EMPL		70.00				
I-282190	CUST#BASCOU/PCT#2	R	1/23/2017			068152		
222 622-4100	PROFESSIONAL SERVICES	CUST#BASCOU/PCT#2		40.00				110.00
OP	ROGER C OSBORN							
I-014587	REPAIRS JUVENILE PROBATION	R	1/23/2017			068153		
100 510-4510	MAINTENANCE & REPAIRS	REPAIRS JUVENILE PRO		575.00				575.00
OWW	OWL							
I-14629,14612	BOOTS ROAD CREW/PCT#2	R	1/23/2017			068154		
222 622-3599	ROAD MAINTENANCE	BOOTS ROAD CREW/PCT#		2,298.87				2,298.87
PAIGE	PAIGE TRACTORS INC							
I-52103	PARTS/PCT#4	R	1/23/2017			068155		
224 624-4540	MAINTENANCE & REPAIR	PARTS/PCT#4		99.99				99.99
003566	SL PARKER PARTNERSHIP LLC							
I-18450/18931	ACCT#1137/PCT#4	R	1/23/2017			068156		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		108.11				108.11
T5411	PATHMARK TRAFFIC PRODUCTS							
I-201701188797	PATHMARK TRAFFIC PRODUCTS	R	1/23/2017			068157		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	2 3/8"ODX12'roundpos		576.46				576.46
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-886/2477384	CUST#100138136/AC	R	1/23/2017			068158		
100 563-3333	MEDICAL	CUST#100138136/AC		139.18				
I-886/2479898	CUST#100138136/AC	R	1/23/2017			068158		
100 563-3333	MEDICAL	CUST#100138136/AC		696.40				
I-886/2481646	CUST#100138136/AC	R	1/23/2017			068158		
220 563-4546	ANIMAL CONTROL DONATIONS	CUST#100138136/AC		52.50				888.08
001854	PAUL GRANADO							
I-201701188734	CONTRACT LABOR/1-9/1-20/PCT4	R	1/23/2017			068159		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/1-9/1		429.00				429.00

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003795	PERDUE, BRANDON, FIELDER, COLL							
I-ivc00033732	10/1-12/31/16 ATTYS FEES PROF	R	1/23/2017			068160		
100 995-4103	COLLECTION AGENCY FEE, JP's	10/1-12/31/16 ATTYS		8,682.69				8,682.69
PET	PETHEALTH SERVICES(USA) INC.							
I-SUJIN9497660	ACCT#CUN00000233/AC	R	1/23/2017			068161		
100 563-4100	PROFESSIONAL SERVICES	ACCT#CUN00000233/AC		29.10				29.10
PRD	PHILIP R DUCLOUX							
I-201701188868	16-17841	R	1/23/2017			068162		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17841			318.00				
I-201701198898	BISD 17-B-0006	R	1/23/2017			068162		
100 426-4132	CT APPOINTED ATTY JUVENILE	BISD 17-B-0006		100.00				
I-201701198919	54744	R	1/23/2017			068162		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54744			250.00				668.00
T9047	PB PROFESSIONAL SERVICES INC							
I-201701188751	INV 1002863697	R	1/23/2017			068163		
100 995-4212	POSTAGE	INV 1002863697		32.25				32.25
WOSC	PRAXAIR DISTRIBUTION, INC.							
I-74927257	CUST#71745122/AC	R	1/23/2017			068164		
100 563-3333	MEDICAL	CUST#71745122/AC		189.63				
I-75639163	CUST#71745122/AC	R	1/23/2017			068164		
100 563-3333	MEDICAL	CUST#71745122/AC		2.89				192.52
T3623	PROFESSIONAL FILING SYSTEMS IN							
I-201701188792	FOLDERS SO NO 9257	R	1/23/2017			068165		
100 562-3100	OFFICE SUPPLIES	FOLDERS SO NO 9257		2,190.00				
100 562-3100	OFFICE SUPPLIES	FREIGHT		114.59				2,304.59
003176	PROFESSIONAL LAW ENFORCEMENT T							
I-201701188753	TRAINING REGISTRATION	R	1/23/2017			068166		
100 560-4235	TRAINING	TRAINING REGISTRATIO		618.00				618.00
T3233	QUILL CORPORATION							
I-201701188763	ORDER #98999300	R	1/23/2017			068167		
100 560-3100	OFFICE SUPPLIES	ORDER #98999300		181.03				
I-201701188766	OFFICE SUPPLIES	R	1/23/2017			068167		
100 562-3100	OFFICE SUPPLIES	INV 3186622		11.04				
100 562-3100	OFFICE SUPPLIES	INV 3268322		26.32				
100 562-3100	OFFICE SUPPLIES	INV 3293212		7.64				226.03

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T14113	RED ROCK GROCERY							
I-0794-36	DRINKS, PLATES/PCT#3	R	1/23/2017			068168		
223 623-3599	ROAD MAINTENANCE MATERIALS	DRINKS, PLATES/PCT#3		57.19				57.19
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000006550	CHECK EXHAUST,PCT#2	R	1/23/2017			068169		
222 622-4540	MAINTENANCE & REPAIRS	CHECK EXHAUST,PCT#2		2,849.46				
I-0000006551	VEHICLE MAINT/PCT#4	R	1/23/2017			068169		
224 624-4540	MAINTENANCE & REPAIR	VEHICLE MAINT/PCT#4		312.00				3,161.46
T10310	RIATA FORD							
I-201701188748	UNIT 6502	R	1/23/2017			068170		
100 560-4543	VEHICLE MAINTENANCE	UNIT 6502		107.86				107.86
004908	RICHARD PONDER							
I-201701198974	FERAL HOGS	R	1/23/2017			068171		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		140.00				140.00
000972	RICOH AMERICAS CORP							
I-29640415	CUST#2000172616	R	1/23/2017			068172		
100 563-5756	COPIER/EQUIP LEASE	CUST#2000172616		285.19				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		97.35				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		97.34				
100 404-5750	FURNITURE/EQUIPMENT	CUST#2000172616		257.97				
100 665-5750	EQUIPMENT	CUST#2000172616		307.09				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		233.02				
100 406-5750	MACHINERY/EQUIPMENT	CUST#2000172616		233.02				
100 401-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 499-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 407-3100	OFFICE SUPPLIES	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		233.02				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		233.02				
100 426-5750	EQUIPMENT	CUST#2000172616		116.95				
100 593-5750	MACHINERY/EQUIPMENT	CUST#2000172616		275.94				
100 590-5750	MACHINERY/EQUIPMENT	CUST#2000172616		275.94				
100 435-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 475-3100	OFFICE SUPPLIES	CUST#2000172616		275.94				
100 597-4100	PROFESSIONAL SERVICES	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		275.94				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST#2000172616		275.94				
100 560-5756	COPIER/EQUIPMENT	CUST#2000172616		275.90				
100 450-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		39.96				
100 451-3100	OFFICE SUPPLIES	CUST#2000172616		203.26				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST#2000172616		221.46				

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000972	RICOH AMERICAS CORP CONT							
I-29640415	CUST#2000172616	R	1/23/2017			068172		
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	67.48				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	258.99				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	87.81				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	137.83				6,992.30
004887	RIVERHOUSE SMITHVILLE PTSHP							
I-201701188761	REFUND/HOT TAX	R	1/23/2017			068173		
265 311-0000	TAXES		REFUND/HOT TAX	437.33				437.33
000374	RUNKLE ENTERPRISES							
I-1017033	SUPPLIES GEN SERVICES	R	1/23/2017			068174		
100 510-3318	JANITORIAL SUPPLIES		SUPPLIES GEN SERVICE	29.95				29.95
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-201701188782	MAINTENANCE PARTS	R	1/23/2017			068175		
609 560-3319	BLDG. MAINTENANCE		3832550	16.16				
609 560-3319	BLDG. MAINTENANCE		3819188	766.01				
609 560-3319	BLDG. MAINTENANCE		3819665	95.43				
609 560-3319	BLDG. MAINTENANCE		CREDIT MEMO	65.07CR				
609 560-3319	BLDG. MAINTENANCE		3820385	295.95				
I-201701188801	FAN MOTOR ASSEMBLY	R	1/23/2017			068175		
609 560-3319	BLDG. MAINTENANCE		FAN MOTOR ASSEMBLY	303.41				1,411.89
T454	ROSE PIETSCH							
I-201701178682	MEAL PER DIEM FEB8 & FEB 9TH	R	1/23/2017			068176		
100 403-4232	CONFERENCES & SEMINARS		MEAL PER DIEM FEB8 &	40.00				40.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201701188822	INDIGENT HEALTH	R	1/23/2017			068177		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	218.65				218.65
T11094	RZ & ASSOCIATES INC							
I-201701188786	RADIO RPAIR	R	1/23/2017			068178		
100 562-4210	RADIO EQUIPMENT		INV 46639	153.10				
I-201701188803	RADIO REPAIR/46656	R	1/23/2017			068178		
100 562-4210	RADIO EQUIPMENT		RADIO REPAIR	163.00				316.10
004642	S & D PLUMBING-GIDDINGS LLC							
I-22712	RENTAL 2 MONTHS PCT#1	R	1/23/2017			068179		
221 621-4540	MAINTENANCE & REPAIR		RENTAL 2 MONTHS PCT#	430.00				
I-22749	CUST#000894-000002/PCT#1	R	1/23/2017			068179		
221 621-3599	ROAD MAINTENANCE		CUST#000894-000002/P	340.00				770.00

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002971	JON DENNEY							
I-2468	CUST#102/HEALTH & SAN	R	1/23/2017			068180		
100 597-4100	PROFESSIONAL SERVICES		CUST#102/HEALTH & SA	400.00				400.00
T11973	SAMMY LERMA III MD							
I-201701188816	INDIGENT HEALTH	R	1/23/2017			068181		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	33.27				33.27
003182	SETON ADULT INPATIENT MEDICAL							
I-201701188823	INDIGENT HEALTH	R	1/23/2017			068182		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	335.99				335.99
003086	SETON FAMILY OF HOSPITALS							
I-201701188824	INDIGENT HEALTH	R	1/23/2017			068183		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	1,159.71				
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	913.11				2,072.82
004521	SHARON HANCOCK							
I-14,962	RESTITUTION DEBRA MCCOMB	R	1/23/2017			068184		
100 210-0000	DISTRICT CLERK - RESTITUTION		RESTITUTION DEBRA MC	60.00				60.00
000291	SHERWIN WILLIAMS CO							
I-05178/05228	CUST#4220-2556-9/GS	R	1/23/2017			068185		
100 510-4510	MAINTENANCE & REPAIRS		CUST#4220-2556-9/GS	30.38				30.38
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201701188840	SHI GOVERNMENT SOLUTIONS, INC.	R	1/23/2017			068186		
100 505-4500	SOFTWARE MAINTENANCE		V5KG4-X-XX-00-N	3,697.56				
100 505-4500	SOFTWARE MAINTENANCE		RAILV5KG2-X-XX-00-N	195.78				
100 505-4500	SOFTWARE MAINTENANCE		W002-X-XX00-N	3,095.98				
100 505-4500	SOFTWARE MAINTENANCE		TM01-X-XX-00-N	1,952.23				
100 505-4500	SOFTWARE MAINTENANCE		SHIPUS-X-XX00-N	132.22				
100 505-4500	SOFTWARE MAINTENANCE		PRSN-X-CP12-N	1,285.00				
I-201701188841	SHI GOVERNMENT SOLUTIONS, INC.	R	1/23/2017			068186		
100 505-5750	MACHINERY/EQUIPMENT		AIR-ANT2547V-N	1,429.20				11,787.97
004840	SHOPPA'S FARM SUPPLY							
I-201701188834	SHOPPA'S FARM SUPPLY	V	1/23/2017			068187		37,597.16
004840	SHOPPA'S FARM SUPPLY							
M-CHECK	SHOPPA'S FARM SUPPLY	VOIDED	V 1/23/2017			068187		37,597.16CR
001260	SIGNATURE SMILES							
I-201701188826	INDIGENT HEALTH	R	1/23/2017			068188		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	164.80				164.80

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SAP	SMITHVILLE AUTO PARTS, INC							
I-441220,444427	ACCT#260/PCT#2	R	1/23/2017			068189		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#260/PCT#2		2,022.78				2,022.78
T7958	SMITHVILLE HEATING & AIR/C							
I-29060	REPLACED CAPACITOR/PCT#2	R	1/23/2017			068190		
222 622-4540	MAINTENANCE & REPAIRS	REPLACED CAPACITOR/P		97.00				97.00
STM	SOUTHERN TIRE MART LLC							
I-63195050	52157 PCT#3	R	1/23/2017			068191		
223 623-3599	ROAD MAINTENANCE MATERIALS	52157 PCT#3		994.90				
I-63195788	52157 PCT#4	R	1/23/2017			068191		
224 624-3599	ROAD MAINTENANCE SUPPLIES	52157 PCT#4		2,810.64				
I-63196734	52157 PCT#1	R	1/23/2017			068191		
221 621-4540	MAINTENANCE & REPAIR	52157 PCT#1		856.50				4,662.04
003747	SPOK INC							
I-A0698356M	ACCT #0698356-3 OEM	R	1/23/2017			068192		
100 404-4211	COMMUNICATIONS	ACCT #0698356-3 OEM		18.44				18.44
004888	SPRINT							
I-LCI-268854	INV LCI-268854	R	1/23/2017			068193		
100 560-4100	PROFESSIONAL SERVICES	INV LCI-268854		150.00				150.00
REDDY	SRIDHAR P REDDY MD PA							
I-201701188821	INDIGENT HEALTH	R	1/23/2017			068194		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		126.35				126.35
SDHCS	ST.DAVID'S HEALTH CARE SYSTEM							
I-201701178714	PAT#4129-T ACOSTA,4118 MESSER	R	1/23/2017			068195		
100 562-3333	MEDICAL EXPENSE	PAT#4129-T ACOSTA,41		1,156.05				
I-201701188827	INDIGENT HEALTH	R	1/23/2017			068195		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		3,243.06				4,399.11
004911	STACY KAZMIR							
I-201701198981	FERAL HOGS	R	1/23/2017			068196		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				40.00
SCS	SPARKLETTS & SIERRA SPRINGS							
I-11969495122316	CUST #556850411969495 DA	R	1/23/2017			068197		
100 475-3100	OFFICE SUPPLIES	CUST #55685041196949		140.98				140.98
003508	STAPLES ADVANTAGE							
I-201701188844	STAPLES ADVANTAGE	R	1/23/2017			068198		
100 403-3100	OFFICE SUPPLIES	Inv# 3326192166		15.96				
100 406-3100	OFFICE SUPPLIES	Inv# 3326192174		55.92				
100 454-3100	OFFICE SUPPLIES	Inv# 3326192175		64.11				
100 454-3100	OFFICE SUPPLIES	Inv# 3326192176		2.62CR				

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003508	STAPLES ADVANTAGE	CONT						
I-201701188844	STAPLES ADVANTAGE	R	1/23/2017			068198		
100 454-3100	OFFICE SUPPLIES	Inv#	3326192177	169.71				
100 475-3100	OFFICE SUPPLIES	Inv#	3326192178	27.99				
100 498-3100	OFFICE SUPPLIES	Inv#	3326192182	56.58				
100 499-3100	OFFICE SUPPLIES	Inv#	3326192189	51.74				
100 499-3100	OFFICE SUPPLIES	Inv#	3326192190	291.73				
100 499-3100	OFFICE SUPPLIES	Inv#	3326192191	350.80				
100 510-3100	OFFICE SUPPLIES	Inv#	3326192179	20.66				
100 560-3100	OFFICE SUPPLIES	Inv#	3326192183	48.93				
100 560-3100	OFFICE SUPPLIES	Inv#	3326192184	32.62				
100 560-3100	OFFICE SUPPLIES	Inv#	3326192185	12.50				
100 560-3100	OFFICE SUPPLIES	Inv#	3326192186	12.50				
100 562-3100	OFFICE SUPPLIES	Inv#	3326192188	92.03				
100 575-3100	OFFICE SUPPLIES	Inv#	3326192393	39.56				
100 575-3100	OFFICE SUPPLIES	Inv#	3326192194	18.32				
221 621-3100	OFFICE SUPPLIES	Inv#	3326192167	42.20				
221 621-3100	OFFICE SUPPLIES	Inv#	3326192168	9.76				
221 621-3100	OFFICE SUPPLIES	Inv#	3326192169	37.50				
221 621-3100	OFFICE SUPPLIES	Inv#	3326192170	13.01				
221 621-3100	OFFICE SUPPLIES	Inv#	3326192173	128.25				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	3326192171	82.04				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	3326192172	39.01				1,710.81
T459	STATE OF TEXAS							
I-201701198885	DEC'16 THIRD CRT OF APPEALS	R	1/23/2017			068199		
550 690-5500	3RD COURT OF APPEALS FEES	DEC'16 THIRD CRT OF		485.90				485.90
T8648	STERICYCLE, INC.							
I-4006801314	MED WASTE 4006801314	R	1/23/2017			068200		
100 562-3333	MEDICAL EXPENSE	MED WASTE 4006801314		651.02				651.02
002260	STEVE GRANADO							
I-201701188733	CONTRACT LABOR/1--9/1-20 PCT#4	R	1/23/2017			068201		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/1--9/		429.00				429.00
004775	MATTHEW LEE SULLINS							
I-32	WORKED 1-10/1-12-17/PCT#2	R	1/23/2017			068202		
222 622-3599	ROAD MAINTENANCE	WORKED 1-10/1-12-17/		2,000.00				2,000.00
003754	SXSW LLC							
I-S001061	REG-PLATINUM/TOURISM	R	1/23/2017			068203		
265 515-3101	MARKETING MATERIALS	REG-PLATINUM/TOURISM		8,550.00				8,550.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004914	T J HEMPHILL							
I-201701198982	FERAL HOG BOUNTY/81	R	1/23/2017			068204		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOG BOUNTY/81		405.00				405.00
002977	TX ASSN OF CONVENTION & VISITO							
I-200001671	WINTER 2017 CONF/C GINSEL	R	1/23/2017			068205		
265 515-3101	MARKETING MATERIALS	WINTER 2017 CONF/C G		50.00				50.00
002224	TAMMI JUNE HOLLAND							
I-201701178720	CASE#16-S-07158/A BURNHAM	R	1/23/2017			068206		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#16-S-07158/A BU			339.00				
I-201701178721	CASE#16-S-07353/O AMADOR	R	1/23/2017			068206		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#16-S-07353/O AM			339.00				
I-201701178722	CASE#16-J-00246/A DELAHUERTA	R	1/23/2017			068206		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#16-J-00246/A DE			489.00				1,167.00
T14477	TX COMM ON LAW ENFORCEMENT							
I-201701188790	TCOLE STATE EXAM	V	1/23/2017			068207		200.00
T7300	TDCAA							
I-43583	GRAND JURY HANDBOOK (2015)	R	1/23/2017			068208		
100 475-3100	OFFICE SUPPLIES	GRAND JURY HANDBOOK		107.00				107.00
T2897	TEEX							
I-201701188746	TRAINING	R	1/23/2017			068209		
100 560-4235	TRAINING	TRAINING		100.00				
I-201701188750	TRAINING	R	1/23/2017			068209		
100 560-4235	TRAINING	TRAINING		1,000.00				1,100.00
T3443	TEXAN EYE CENTER							
I-201701178712	PATIENT-4130/C CORTER	R	1/23/2017			068210		
100 562-3333	MEDICAL EXPENSE	PATIENT-4130/C CORTE		200.00				
I-201701188828	INDIGENT HEALTH	R	1/23/2017			068210		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		324.24				524.24
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201701178688	4TH QTR ENDING 12/31/16	R	1/23/2017			068211		
100 400-2060	UNEMPLOYMENT INSURANCE	4TH QTR ENDING 12/31		48.84				
100 401-2060	UNEMPLOYMENT INSURANCE	4TH QTR ENDING 12/31		6.17				
100 403-2060	UNEMPLOYMENT INSURANCE	4TH QTR ENDING 12/31		200.76				
100 404-2060	UNEMPLOYMENT INSURANCE	4TH QTR ENDING 12/31		116.10				
100 405-2060	UNEMPLOYMENT INSURANCE	4TH QTR ENDING 12/31		18.29				
100 406-2060	UNEMPLOYMENT INSURANCE	4TH QTR ENDING 12/31		147.76				
100 407-2060	UNEMPLOYMENT INSURANCE	4TH QTR ENDING 12/31		353.87				
100 426-2060	UNEMPLOYMENT INSURANCE	4TH QTR ENDING 12/31		90.05				
100 435-2060	UNEMPLOYMENT INSURANCE	4TH QTR ENDING 12/31		187.23				
100 450-2060	UNEMPLOYMENT INSURANCE	4TH QTR ENDING 12/31		306.43				
100 451-2060	UNEMPLOYMENT INSURANCE	4TH QTR ENDING 12/31		49.49				

VENDOR SET: 01 Bastrop County
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 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAC1	TEXAS ASSOC. OF COUNTICONT							
I-201701178688	4TH QTR ENDING 12/31/16	R	1/23/2017			068211		
100 452-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	53.14				
100 453-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	35.46				
100 454-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	48.81				
100 475-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	553.85				
100 495-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	160.42				
100 497-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	121.10				
100 498-2060	UNEMPLOYMENT		4TH QTR ENDING 12/31	52.19				
100 499-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	179.88				
100 500-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	141.22				
100 505-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	172.79				
100 510-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	143.77				
100 520-2060	UNEMPLOYMENT		4TH QTR ENDING 12/31	166.74				
100 560-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	2,499.00				
100 561-2060	UNEMPLOYMENT		4TH QTR ENDING 12/31	107.43				
100 562-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	2,492.38				
100 563-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	234.52				
100 575-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	49.40				
100 590-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	133.39				
100 597-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	204.81				
100 635-2060	UNEMPLOYMENT		4TH QTR ENDING 12/31	74.03				
100 645-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	21.05				
100 655-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	27.61				
100 665-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	64.65				
100 680-2060	UNEMPLOYMENT INSURANCE		4TH QTR ENDING 12/31	74.50				
I-201701178692	4TH QTR ENDING 12/31/2016	R	1/23/2017			068211		
221 621-2060	UNEMPLOYMENT		4TH QTR ENDING 12/31	206.20				
I-201701178707	UNEMPLOYMENT 4QTR/PCT#3	R	1/23/2017			068211		
223 623-2060	UNEMPLOYMENT		UNEMPLOYMENT 4QTR/PC	305.43				
I-201701188725	UNEMPLOYMENT 4TH QTR/PCT2	R	1/23/2017			068211		
222 622-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT 4TH QTR	323.45				
I-201701188731	UNEMPLOYMENT 4QTR/PCT4	R	1/23/2017			068211		
224 624-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT 4QTR/PC	364.07				
I-201701188760	UNEMPLOYMENT 4TH QTR	R	1/23/2017			068211		
265 515-2060	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT 4TH QTR	46.78				10,583.06
001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201701188771	FEB BOND RENEWAL	R	1/23/2017			068212		
100 560-4415	BONDS		FEB BOND RENEWAL	200.00				200.00
TACRMP	TEXAS ASSOCIATION OF COUNTIES							
I-201701178683	JPCA MEMBERSHIP DUES JP#4	R	1/23/2017			068213		
220 454-4999	JP 4 DRIVERS SAFETY		JPCA MEMBERSHIP DUES	60.00				60.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCSC	TEXAS CRUSHED STONE CO.							
I-101	CUST#1574/BASE/PCT#4	R	1/23/2017			068214		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		2,151.81				
I-143	CUST#1574/BASE/PCT#4	R	1/23/2017			068214		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		863.58				
I-1444	CUST#1574/BASE/PCT#4	R	1/23/2017			068214		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		290.94				
I-1686	CUST#1574/BASE/PCT#4	R	1/23/2017			068214		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		141.45				
I-205604	CUST#1574/BASE/PCT#4	R	1/23/2017			068214		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		2,233.81				
I-205800	STANDARD BASE PCT#1	R	1/23/2017			068214		
221 621-3599	ROAD MAINTENANCE	STANDARD BASE PCT#1		451.00				
I-206019	STANDARD BASE PCT#1	R	1/23/2017			068214		
221 621-3599	ROAD MAINTENANCE	STANDARD BASE PCT#1		444.63				
I-206020	CUST#1574/BASE/PCT#4	R	1/23/2017			068214		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		297.19				
I-345	STANDARD BASE PCT#1	R	1/23/2017			068214		
221 621-3599	ROAD MAINTENANCE	STANDARD BASE PCT#1		428.77				
I-346	CUST#1574/BASE/PCT#4	R	1/23/2017			068214		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		284.23				
I-572	CUST#1574/BASE/PT#4	R	1/23/2017			068214		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PT#4		720.43				
I-781	CUST#1570/BASE/PCT#1	R	1/23/2017			068214		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		272.73				
I-998	CUST#1570/BASE/PCT#1	R	1/23/2017			068214		
221 621-3599	ROAD MAINTENANCE	CUST#1570/BASE/PCT#1		435.60				
I-999	CUST#1574/BASE/PCT#4	R	1/23/2017			068214		
224 624-3613	2016 MEMORIAL DAY FLOOD	CUST#1574/BASE/PCT#4		1,134.44				10,150.61
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-42918	TKT#A8166845/T G THOMPSON	R	1/23/2017			068215		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8166845/T G THO		155.55				155.55
003850	TEXAS RETINA INSTITUTE							
I-201701188829	INDIGENT HEALTH	R	1/23/2017			068216		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		295.66				295.66
004858	JEFFREY TOUSSAINT							
I-E 10140	Shirts	R	1/23/2017			068217		
100 407-3213	UNIFORMS	Glam Polo LOG1 SizeL		36.89				
100 407-3213	UNIFORMS	Glam Polo LOG1SizeXL		36.89				
100 407-3213	UNIFORMS	Glam Polo LOG1 SizeM		36.89				110.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002317	RICHARD NELSON MOORE							
I-201701188854	311292016E,423-4759	R	1/23/2017			068218		
100 435-4107	CT APPT ATTY FELONY - 423RD		311292016E,423-4759	100.00				
I-201701188855	0310102016-A	R	1/23/2017			068218		
100 435-4103	CT APPT ATTY FELONY - 21ST		0310102016-A	400.00				
I-201701198890	15-17030	R	1/23/2017			068218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17030			175.00				
I-201701198891	11-14521	R	1/23/2017			068218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14521			175.00				
I-201701198892	16-17708	R	1/23/2017			068218		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17708			175.00				1,025.00
003690	THE TRAVELERS INDEMNITY CO							
I-000514015	P#15R29980-ZAS ACC#4812W1083	R	1/23/2017			068219		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEP#15R29980-ZAS ACC#4			2,862.65				2,862.65
T&C	C.A.R.S. ENTERPRISE INC							
I-201701188738	C.A.R.S. ENTERPRISE INC	R	1/23/2017			068220		
220 454-4999	JP 4 DRIVERS SAFETY		Service Call	85.00				
220 454-4999	JP 4 DRIVERS SAFETY		Energy Sucharge	4.75				
I-201701188739	C.A.R.S. ENTERPRISE INC	R	1/23/2017			068220		
220 454-4999	JP 4 DRIVERS SAFETY		1/4" Tempered Clear	616.44				706.19
002337	TRAVIS CO CONSTABLE, PCT 5							
I-11,405	12/2/16 SERVICE	R	1/23/2017			068221		
100 995-4110	TAX WRITE-OUT FEES		12/2/16 SERVICE	70.00				
I-11,892	11/29/16 SERVICE	R	1/23/2017			068221		
100 995-4110	TAX WRITE-OUT FEES		11/29/16 SERVICE	75.00				
I-12,568	12/7/16 SERVICE	R	1/23/2017			068221		
100 995-4110	TAX WRITE-OUT FEES		12/7/16 SERVICE	75.00				220.00
TME	COUNTY OF TRAVIS							
I-33000000010	CUST #100008 MERCER PA-16-0208	R	1/23/2017			068222		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DCUST #100008 MERCER			2,900.00				2,900.00
T6199	TRAVIS COUNTY SHERIFF'S							
I-201701188749	TRAINING	R	1/23/2017			068223		
100 560-4235	TRAINING		TRAINING	100.00				100.00
004809	TRAVIS ROBERTS							
I-201701198960	FERAL HOGS	R	1/23/2017			068224		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	5.00				
I-201701198961	FERAL HOGS	R	1/23/2017			068224		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	5.00				
I-201701198983	FERAL HOGS	R	1/23/2017			068224		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	15.00				
I-201701198984	FERAL HOGS	R	1/23/2017			068224		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	5.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201701198985	FERAL HOGS	R	1/23/2017			068224		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				
I-201701198986	FERAL HOGS	R	1/23/2017			068224		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				60.00
003883	TREY MOORE							
I-201701198953	FERAL HOGS	R	1/23/2017			068225		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		85.00				
I-201701198957	FERAL HOGS	R	1/23/2017			068225		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				
I-201701198958	FERAL HOGS	R	1/23/2017			068225		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				
I-201701198959	FERAL HOGS	R	1/23/2017			068225		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				
I-201701198969	FERAL HOGS	R	1/23/2017			068225		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				160.00
004904	LEGENDS FUNERAL SERVICES							
I-201701198941	BURIAL-J N BROADWAY	R	1/23/2017			068226		
100 401-4100	PROFESSIONAL SERVICES	BURIAL-J N BROADWAY		654.00				654.00
003838	TRI-COUNTY PRACTICE ASSN							
I-201701178713	PAT#4103/E SANCHEZ	R	1/23/2017			068227		
100 563-3333	MEDICAL	PAT#4103/E SANCHEZ		46.73				
I-201701188830	INDIGENT HEALTH	R	1/23/2017			068227		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				80.00
TRIPLE	TRIPLE S FUELS							
I-0004548-IN	CUST#0009089/FUEL/PCT#2	R	1/23/2017			068228		
222 622-4550	OPERATIONAL EXPENSES	CUST#0009089/FUEL/PC		1,831.06				
I-0004549	CUST#0009089/FUEL/PCT#2	R	1/23/2017			068228		
222 622-4550	OPERATIONAL EXPENSES	CUST#0009089/FUEL/PC		1,424.38				
I-0004702	CUST#0009089/FUEL/PCT#2	R	1/23/2017			068228		
222 622-4550	OPERATIONAL EXPENSES	CUST#0009089/FUEL/PC		3,002.80				6,258.24
TULL	TULL FARLEY							
I-201701198915	53294,53295	R	1/23/2017			068229		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 53294,53295			375.00				
I-201701198933	162514D	R	1/23/2017			068229		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 162514D			250.00				625.00
TI3981	TX COMMISSION ON ENVIRONMENTAL							
I-201701178723	REG-C HERNANDEZ,K ZALESKI	R	1/23/2017			068230		
100 597-4100	PROFESSIONAL SERVICES	REG-C HERNANDEZ,K ZA		222.00				222.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TWC	TX COMMISSION ON ENVIRONMENTAL							
I-WTR0046959	ONSITE COUNCIL FEE DEV SVCS	V	1/23/2017			068231		1,750.00
004899	TYRONE C. MONCRIFFE							
I-201701188859	15934	R	1/23/2017			068232		
100 435-4105	CT APPT ATTY FELONY - 335TH	15934		22,381.00				22,381.00
T12006	UNITED STATES TREASURY							
I-336847,337372	ACCT#0008/ENVIR/SAN	R	1/23/2017			068233		
100 597-4543	VEHICLE MAINTENANCE	ACCT#0008/ENVIR/SAN		86.90				86.90
001445	DEPARTMENT OF STATE HEALTH SER							
I-2002204	DEC'16 REMOTE BIRTH ACCESS	R	1/23/2017			068234		
100 403-4100	PROFESSIONAL SERVICES	DEC'16 REMOTE BIRTH		56.73				56.73
002870	VITALOGY PA							
I-201701188831	INDIGENT HEALTH	R	1/23/2017			068235		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		207.84				207.84
004889	VIVIAN PAN							
I-201701178686	CAUSE #DCPC-16-077 EVALUATION	R	1/23/2017			068236		
100 435-4134	PSYCH EVAL	CAUSE #DCPC-16-077 E		750.00				750.00
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0033428-2162-0	CUST#16-27603-83003/AC	R	1/23/2017			068237		
100 563-3321	JANITORIAL	CUST#16-27603-83003/		223.81				223.81
T5726	WATTINGER SERVICE CO INC							
I-201701188781	HEAT EXCHANGER MAINT	R	1/23/2017			068238		
609 560-3319	BLDG. MAINTENANCE	INV 1021579		468.00				
I-201701188787	G-4 MAINTENANCE	R	1/23/2017			068238		
609 560-3319	BLDG. MAINTENANCE	GUARD 4 INV1021636		234.00				
I-201701188789	UNITS 1-5 MAINTENANCE	R	1/23/2017			068238		
609 560-3319	BLDG. MAINTENANCE	UNITS 1-5 MAINTENANC		156.00				858.00
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701636332	ACCT#5150-005129483/TRANSFER S	R	1/23/2017			068239		
100 597-3550	DISPOSAL/OPERATING	ACCT#5150-005129483/		7,425.00				
I-1701647610	ACCT#5150-005081765/PCT#2	R	1/23/2017			068239		
222 622-3599	ROAD MAINTENANCE	ACCT#5150-005081765/		2,261.70				
I-1701648614	ACCT#5150-005129483/DEV.SERVIC	R	1/23/2017			068239		
100 597-3550	DISPOSAL/OPERATING	ACCT#5150-005129483/		3,120.00				
I-1701650238	ACCT#5150-005134125 PCT#3	R	1/23/2017			068239		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#5150-005134125		200.00				13,006.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004074	MAO PHARMACY INC							
I-17560	MEDICAL INV17560	R	1/23/2017			068240		
100 562-3333	MEDICAL EXPENSE	MEDICAL INV17560		16,828.98				16,828.98
002552	WILLIAMSON CNTY CONSTABLE 4							
I-12167	12/1/016 SERVICE	R	1/23/2017			068241		
100 995-4110	TAX WRITE-OUT FEES	12/1/016 SERVICE		70.00				70.00
004910	WYATT BEAUCHAMP							
I-201701198980	FERAL HOGS	R	1/23/2017			068242		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		150.00				150.00
XEROX	XEROX CORPORATION							
I-087547306	CUST #662445931 TAX OFFICE	R	1/23/2017			068243		
100 499-3100	OFFICE SUPPLIES	CUST #662445931 TAX		106.45				
I-087547307	CUST #662445931 TAX OFFICE	R	1/23/2017			068243		
100 499-3100	OFFICE SUPPLIES	CUST #662445931 TAX		32.23				
I-087547316	CUST #733230843 TAX OFFICE	R	1/23/2017			068243		
100 499-3100	OFFICE SUPPLIES	CUST #733230843 TAX		32.23				170.91
T4634	ACUITY SPECIALTY PRODUCTS INC							
I-9002606908	CUST#11167266/PCT#4	R	1/23/2017			068244		
224 624-4540	MAINTENANCE & REPAIR	CUST#11167266/PCT#4		297.14				297.14
004923	PI SERVICES - CAROLYN S PORTER							
I-201701239000	PI SERVICES - CAROLYN S PORTER	R	1/23/2017			068253		
100 995-4105	CAP. MURDER TRIAL	PI SERVICES - CAROLYN S PORTER		2,184.32				2,184.32
004893	ABC RECYCLING							
I-15119	RESTITUTION-R FROST	R	1/24/2017			068254		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-R FROST		20.40				20.40
004892	KAREN STARKS							
I-8898	RESTITUTION-J HOFFMAN	R	1/24/2017			068255		
100 210-0000	DISTRICT CLERK - RESTITUTION	RESTITUTION-J HOFFMAN		25.00				25.00
COB	CITY OF BASTROP							
I-201701269004	SEWER TAP,AND EQUIPMENT	R	1/26/2017			068256		
100 510-4510	MAINTENANCE & REPAIRS	SEWER TAP,AND EQUIPM		6,899.45				6,899.45
ST	TX COMPTROLLER OF PUBLIC ACCOU							
I-201701309007	Sexual Assault Q4 2016 Oct/Dec	R	1/30/2017			068257		
550 690-4900	PAYMENTS TO COMPTROLLER	Sexual Assault Q4 20		393.00				
I-201701309008	Drug Court Q4 2016 Oct/Dec	R	1/30/2017			068257		
550 690-4900	PAYMENTS TO COMPTROLLER	Drug Court Q4 2016 O		1,412.41				1,805.41

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	523		1,258,142.64				1,213,171.08
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	5		18,341.64				18,341.64
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	9	VOID DEBITS	0.00				
			VOID CREDITS	40,282.56CR	40,282.56CR		0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 210-0000	DISTRICT CLERK - RESTITUTION	645.40
100 351-3001	FINES, J. P. PCT. #1	12.00
100 370-4000	INDIGENT HEALTH REFUNDS	914.00
100 400-2060	UNEMPLOYMENT INSURANCE	48.84
100 400-3100	OFFICE SUPPLIES	9.00
100 400-4211	COMMUNICATIONS	89.86
100 401-2060	UNEMPLOYMENT INSURANCE	6.17
100 401-3100	OFFICE SUPPLIES	202.78
100 401-4100	PROFESSIONAL SERVICES	2,504.00
100 401-4232	CONFERENCES, SEMINARS	458.00
100 401-4542	SUPPLIES	270.77
100 401-5756	COPIER/EQUIPMENT	233.02
100 403-2060	UNEMPLOYMENT INSURANCE	200.76
100 403-3100	OFFICE SUPPLIES	722.79
100 403-4100	PROFESSIONAL SERVICES	56.73
100 403-4232	CONFERENCES & SEMINARS	320.60
100 404-2060	UNEMPLOYMENT INSURANCE	116.10
100 404-3100	SUPPLIES	229.03
100 404-4211	COMMUNICATIONS	1,306.44
100 404-4212	COMMUNICATION RADIO SYSTEM	2,329.99
100 404-4214	TOWER REPAIR	3,306.75
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73
100 404-4501	TOWER RENTAL CONTRACTS	2,517.00
100 404-5750	FURNITURE/EQUIPMENT	257.97
100 405-2060	UNEMPLOYMENT INSURANCE	18.29
100 406-2060	UNEMPLOYMENT INSURANCE	147.76
100 406-3100	OFFICE SUPPLIES	211.51
100 406-4100	PROFESSIONAL SERVICES	2,032.97
100 406-4211	COMMUNICATIONS	112.06

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2017 THRU 1/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 406-4232	CONFERENCES AND SEMINARS	815.00
100 406-5750	MACHINERY/EQUIPMENT	233.02
100 407-2060	UNEMPLOYMENT INSURANCE	353.87
100 407-3100	OFFICE SUPPLIES	369.86
100 407-3213	UNIFORMS	110.67
100 407-4211	COMMUNICATIONS	330.72
100 407-5750	EQUIPMENT	385.00
100 410-4107	FAMILY CRISIS CENTER GRANT	8,692.73
100 426-2060	UNEMPLOYMENT INSURANCE	90.05
100 426-3100	OFFICE SUPPLIES	9.00
100 426-4102	INTERPRETER	466.96
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	10,823.25
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	7,625.00
100 426-4132	CT APPOINTED ATTY JUVENILE	500.00
100 426-5750	EQUIPMENT	116.95
100 435-2060	UNEMPLOYMENT INSURANCE	187.23
100 435-3100	OFFICE SUPPLIES	350.63
100 435-4100	PROFESSIONAL SERVICES	1,423.00
100 435-4102	INTERPRETER	316.96
100 435-4103	CT APPT ATTY FELONY - 21ST	1,150.00
100 435-4105	CT APPT ATTY FELONY - 335TH	28,031.00
100 435-4107	CT APPT ATTY FELONY - 423RD	3,700.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	183.48
100 435-4133	INVESTIGATOR	6,866.75
100 435-4134	PSYCH EVAL	1,750.00
100 435-4135	COURT REPORTERS	368.50
100 435-4232	CONFERENCES AND SEMINARS	751.00
100 435-5750	OFFICE FURNITURE & EQUIPMENT	577.50
100 450-2060	UNEMPLOYMENT INSURANCE	306.43
100 450-3100	OFFICE SUPPLIES	1,373.35
100 450-5750	OFFICE FURNITURE & EQUIPMENT	506.00
100 451-2060	UNEMPLOYMENT INSURANCE	49.49
100 451-3100	OFFICE SUPPLIES	330.71
100 452-2060	UNEMPLOYMENT INSURANCE	53.14
100 452-3100	OFFICE SUPPLIES	556.33
100 453-2060	UNEMPLOYMENT INSURANCE	35.46
100 453-3100	OFFICE SUPPLIES	156.21
100 453-4211	COMMUNICATIONS	114.04
100 454-2060	UNEMPLOYMENT INSURANCE	48.81
100 454-3100	OFFICE SUPPLIES	660.70
100 475-2060	UNEMPLOYMENT INSURANCE	553.85
100 475-3100	OFFICE SUPPLIES	1,246.93
100 475-3101	LIBRARY/REFERENCE MATERIALS	160.00
100 475-4211	COMMUNICATIONS	456.53
100 495-2060	UNEMPLOYMENT INSURANCE	160.42
100 495-3100	OFFICE SUPPLIES	31.50

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2017 THRU 1/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 495-4211	COMMUNICATIONS	342.11
100 495-5750	MACHINERY & EQUIPMENT	254.14
100 497-2060	UNEMPLOYMENT INSURANCE	121.10
100 497-3100	OFFICE SUPPLIES	413.89
100 497-3101	RESTITUTION SUPPLIES	97.00
100 497-4211	COMMUNICATIONS	126.86
100 497-5750	OFFICE FURNITURE & EQUIPMENT	221.46
100 498-2060	UNEMPLOYMENT	52.19
100 498-3100	OFFICE SUPPLIES	110.40
100 498-5750	MACHINERY & EQUIPMENT	140.32
100 499-2060	UNEMPLOYMENT INSURANCE	179.88
100 499-3100	OFFICE SUPPLIES	3,310.97
100 499-4100	PROFESSIONAL SERVICES	2,502.00
100 500-2060	UNEMPLOYMENT INSURANCE	141.22
100 500-3100	OFFICE SUPPLIES	9,574.38
100 500-4212	POSTAGE	11.03
100 505-2060	UNEMPLOYMENT INSURANCE	172.79
100 505-3100	OFFICE SUPPLIES	18.47
100 505-4211	COMMUNICATIONS	684.22
100 505-4232	CONFERENCES AND SEMINARS	366.12
100 505-4235	TRAINING	2,169.00
100 505-4500	SOFTWARE MAINTENANCE	74,368.89
100 505-5750	MACHINERY/EQUIPMENT	2,135.32
100 505-5752	OFFICE EQUIPMENT	87.81
100 505-5756	COMPUTER LEASE	55,631.33
100 510-2060	UNEMPLOYMENT INSURANCE	143.77
100 510-3100	OFFICE SUPPLIES	218.44
100 510-3318	JANITORIAL SUPPLIES	652.21
100 510-4211	COMMUNICATIONS	228.07
100 510-4510	MAINTENANCE & REPAIRS	28,989.11
100 510-4543	VEHICLE MAINTENANCE & REPAIR	50.45
100 510-4544	FUEL	355.95
100 510-5900	CAPITAL ASSET	26,406.00
100 520-2060	UNEMPLOYMENT	166.74
100 520-3100	OFFICE SUPPLIES	273.83
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	1,384.56
100 520-4542	SIGN SHOP GASOLINE	70.53
100 520-5750	MACHINERY/EQUIPMENT	1,500.00
100 520-5900	CAPITAL ASSETS	20,820.00
100 554-3100	OFFICE SUPPLIES	329.99
100 560-1110	OFFICE SALARIES	246.88
100 560-2060	UNEMPLOYMENT INSURANCE	2,499.00
100 560-3100	OFFICE SUPPLIES	1,800.31
100 560-3213	UNIFORMS FOR OFFICERS	751.98
100 560-3319	BUILDING MAINTENANCE	385.00
100 560-4100	PROFESSIONAL SERVICES	150.00

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2017 THRU 1/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	1,167.00
100 560-4110	PRE EMPLOYMENT EXPENSES	2,140.00
100 560-4211	COMMUNICATIONS	3,827.06
100 560-4231	TRANSPORTATION/LODGING	689.20
100 560-4235	TRAINING	3,740.54
100 560-4415	BONDS	250.00
100 560-4542	GASOLINE	19,206.90
100 560-4543	VEHICLE MAINTENANCE	3,700.54
100 560-4997	ESTRAY OPERATIONS	450.00
100 560-4999	MISCELLANEOUS	143.74
100 560-5003	PRINTING/FORMS	10.35
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	201.15
100 560-5753	POLICE EQUIPMENT	2,758.35
100 560-5756	COPIER/EQUIPMENT	1,115.23
100 561-2060	UNEMPLOYMENT	107.43
100 562-1118	JAIL SUPPORT STAFF	35.00
100 562-2060	UNEMPLOYMENT INSURANCE	2,492.38
100 562-3100	OFFICE SUPPLIES	4,291.41
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	445.11
100 562-3316	FOOD FOR PRISONERS	34,124.00
100 562-3333	MEDICAL EXPENSE	22,926.49
100 562-4100	PROFESSIONAL SERVICES	650.00
100 562-4210	RADIO EQUIPMENT	316.10
100 562-4231	TRANSPORTATION & LODGING	752.87
100 562-4235	TRAINING	705.00
100 562-4430	UTILITIES	44,164.05
100 562-4543	VEHICLE MAINTENANCE	475.95
100 562-4999	MISCELLANEOUS	19.12
100 562-5756	COPIER/EQUIPMENT LEASE	1,253.09
100 563-2060	UNEMPLOYMENT INSURANCE	234.52
100 563-3100	SUPPLIES	184.75
100 563-3319	BLDG MAINTENANCE	150.00
100 563-3320	MAINTENANCE SUPPLIES	186.93
100 563-3321	JANITORIAL	1,043.86
100 563-3322	CARE & KEEPING SUPPLIES	403.41
100 563-3332	MEDICAL CONTRACT	3,760.25
100 563-3333	MEDICAL	3,614.83
100 563-3335	INTAKE VACCINATION/TESTS	3,791.76
100 563-4100	PROFESSIONAL SERVICES	99.10
100 563-4211	COMMUNICATIONS	114.03
100 563-4432	PROPANE	729.77
100 563-4542	GASOLINE	927.92
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	2,510.00
100 563-4999	MISCELLANEOUS	40.34
100 563-5750	EQUIPMENT	835.68
100 563-5756	COPIER/EQUIP LEASE	285.19

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
 DATE RANGE: 1/01/2017 THRU 1/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 575-2060	UNEMPLOYMENT INSURANCE	49.40
100 575-3100	OFFICE SUPPLIES	163.70
100 575-4211	COMMUNICATIONS	97.64
100 590-2060	UNEMPLOYMENT INSURANCE	133.39
100 590-3100	OFFICE SUPPLIES	24.00
100 590-3555	ELECTIONS - INDIRECT	99.88
100 590-4211	COMMUNICATIONS	342.12
100 590-5750	MACHINERY/EQUIPMENT	275.94
100 593-4232	CONFERENCES/TRAINING	1,428.85
100 593-5750	MACHINERY/EQUIPMENT	275.94
100 597-2060	UNEMPLOYMENT INSURANCE	204.81
100 597-3100	OFFICE SUPPLIES	1,592.43
100 597-3550	DISPOSAL/OPERATING	11,339.50
100 597-4100	PROFESSIONAL SERVICES	2,167.66
100 597-4232	CONFERENCES & SEMINARS	671.22
100 597-4542	GASOLINE	733.91
100 597-4543	VEHICLE MAINTENANCE	742.55
100 597-5750	MACHINERY & EQUIPMENT	45,828.00
100 635-2060	UNEMPLOYMENT	74.03
100 635-3100	OFFICE SUPPLIES	324.31
100 635-4100	PROFESSIONAL SERVICES	5,919.00
100 635-4908	PHYSICIAN SERVICES	6,564.06
100 635-4909	PRESCRIPTION DRUGS	3,680.02
100 635-4912	HOSPITAL OUTPATIENT SERVICES	7,684.11
100 635-4913	LAB/XRAY	5,297.58
100 635-4918	OPTIONAL SERVICES	1,130.30
100 645-2060	UNEMPLOYMENT INSURANCE	21.05
100 655-2060	UNEMPLOYMENT INSURANCE	27.61
100 655-4231	TRANSPORTATION	37.73
100 655-5750	MACHINERY/EQUIPMENT	300.00
100 665-2060	UNEMPLOYMENT INSURANCE	64.65
100 665-3100	OFFICE SUPPLIES	838.61
100 665-4211	COMMUNICATIONS	114.04
100 665-4231	TRANSPORTATION-FCS AGENT	68.58
100 665-4542	FUEL-AG TRUCK	42.95
100 665-4545	FERAL HOG BOUNTY PROGRAM	4,085.00
100 665-5750	EQUIPMENT	307.09
100 680-2060	UNEMPLOYMENT INSURANCE	74.50
100 680-3100	OFFICE SUPPLIES	231.08
100 680-5750	MACHINERY/EQUIPMENT	5,838.09
100 995-4001	DEFERRED COMP ADMINISTRATION	1,428.85
100 995-4002	JURY EXPENSES	900.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	9,114.00
100 995-4102	DELINQUENT TAX ATTORNEY FEES	13,055.19
100 995-4103	COLLECTION AGENCY FEE, JP's	8,682.69
100 995-4105	CAP. MURDER TRIAL	2,184.32

VENDOR SET: 01 Bastrop County
 BANK: APCA AP CLEARING ACCOUNT
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 995-4107	CRIMESTOPPERS COLLECTIONS	509.04
100 995-4110	TAX WRITE-OUT FEES	4,672.04
100 995-4212	POSTAGE	1,442.25
100 995-4310	ADVERTISING & LEGAL NOTICES	502.00
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	2,862.65
100 995-4425	BASIC TELEPHONE	12,927.39
100 995-4430	UTILITIES	42,616.80
100 995-4456	DPS WEIGHTS/MEASURES	167.51
100 995-4501	CONTRACTS	500.00
100 995-4748	COMBINED COMMUNITY ACTION	10,000.00
100 995-4752	FOOD PANTRY (3)	12,500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	280.00
100 995-4999	MISCELLANEOUS	2,561.19
	*** FUND TOTAL ***	766,481.72
220 403-4001	COUNTY CLERK RECORDS MGMT	43.54
220 452-4999	JP 2 DRIVERS SAFETY	820.04
220 454-4999	JP 4 DRIVERS SAFETY	1,435.83
220 563-4546	ANIMAL CONTROL DONATIONS	52.50
220 995-4111	JP TECHNOLOGY	1,453.94
	*** FUND TOTAL ***	3,805.85
221 621-1115	ROAD WORKERS SALARY	35.00
221 621-2060	UNEMPLOYMENT	206.20
221 621-3100	OFFICE SUPPLIES	400.31
221 621-3599	ROAD MAINTENANCE	11,251.34
221 621-4211	COMMUNICATIONS	110.31
221 621-4430	UTILITIES	179.82
221 621-4540	MAINTENANCE & REPAIR	5,255.87
221 621-5900	CAPITAL ASSET	210,456.00
	*** FUND TOTAL ***	227,894.85
222 622-2060	UNEMPLOYMENT INSURANCE	323.45
222 622-3599	ROAD MAINTENANCE	27,296.95
222 622-3600	2015 MEMORIAL DAY FLOOD	18,010.42
222 622-4100	PROFESSIONAL SERVICES	340.00
222 622-4211	COMMUNICATIONS	475.02
222 622-4430	UTILITIES	1,644.96
222 622-4540	MAINTENANCE & REPAIRS	17,110.65
222 622-4550	OPERATIONAL EXPENSES	15,998.21
	*** FUND TOTAL ***	81,199.66
223 623-2060	UNEMPLOYMENT	305.43
223 623-3550	CONSUMABLES	512.35
223 623-3599	ROAD MAINTENANCE MATERIALS	20,362.12
223 623-3613	2016 MEMORIAL DAY FLOOD	7,382.15

VENDOR SET: 01 Bastrop County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
223 623-4430	UTILITIES	201.92
223 623-4540	MAINTENANCE & REPAIRS	191.50
	*** FUND TOTAL ***	28,955.47
224 624-2060	UNEMPLOYMENT INSURANCE	364.07
224 624-3599	ROAD MAINTENANCE SUPPLIES	14,713.69
224 624-3613	2016 MEMORIAL DAY FLOOD	32,921.44
224 624-4211	COMMUNICATIONS	244.31
224 624-4430	UTILITIES	1,437.18
224 624-4540	MAINTENANCE & REPAIR	5,209.07
	*** FUND TOTAL ***	54,889.76
265 311-0000	TAXES	437.33
265 515-2060	UNEMPLOYMENT INSURANCE	46.78
265 515-3101	MARKETING MATERIALS	40,219.95
265 515-4100	PROFESSIONAL SERVICES	1,050.00
265 515-4211	COMMUNICATIONS	114.04
265 515-4232	CONFERENCES & SEMINARS	280.00
	*** FUND TOTAL ***	42,148.10
335 670-1105	MEDIATORS	525.00
	*** FUND TOTAL ***	525.00
500 426-5758	OPERATING EXPENSES (BOOKS)	3,435.92
	*** FUND TOTAL ***	3,435.92
550 690-4900	PAYMENTS TO COMPTROLLER	1,805.41
550 690-5500	3RD COURT OF APPEALS FEES	485.90
550 690-6006	TEX PARKS & WILDLIFE	155.55
	*** FUND TOTAL ***	2,446.86
609 560-3319	BLDG. MAINTENANCE	4,075.11
609 560-4212	COMMUNICATION CARDS	3,154.42
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	19,729.53
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			537	1,236,201.72	0.00	1,231,512.72
BANK: APCA	TOTALS:		537	1,236,201.72	0.00	1,231,512.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FNB	FIRST NATIONAL BANK							
I-BASREF15	SERIES 2015 INTEREST	D	1/12/2017			000000		
325 470-8032	2015 REFUNDING BOND INTEREST	SERIES 2015 INTEREST		61,462.50				61,462.50
FNB	FIRST NATIONAL BANK							
I-201701198945	REF #BASTROPTXR10	D	1/23/2017			000000		
325 470-8024	2010 CO INTEREST	REF #BASTROPTXR10		158,418.75				
I-201701198946	SERIES 2014 CERT OF OBLIGATION	D	1/23/2017			000000		
325 470-8030	2014 CO INTEREST	SERIES 2014 CERT OF		147,593.75				306,012.50
001114	METROPLEX CONTROL SYSTEMS INC							
I-16-15972	METROPLEX CONTROL SYSTEMS INC	R	1/09/2017			067908		
314 570-0560	LAW ENFORCEMENT RENOVATIONS	Wonderware		9,000.00				
314 570-0560	LAW ENFORCEMENT RENOVATIONS	Site installation		1,425.00				
I-16-16208	DIGITAL VIDEO INSTALL	R	1/09/2017			067908		
314 570-0560	LAW ENFORCEMENT RENOVATIONS	DIGITAL VIDEO INSTAL		980.00				11,405.00
T7386	AT&T							
I-201701038309	ACCT#512-A49-00498 1933 JVBC	R	1/09/2017			067909		
480 480-4211	COMMUNICATIONS	ACCT#512-A49-00498 1		184.10				184.10
003291	GRAND JUNCTION NEWSPAPERS INC							
I-675735	ACCT #G29500	R	1/09/2017			067910		
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER	ACCT #G29500		311.04				311.04
BPCPD	BASTROP CNTY PROBATION DEPT							
I-201701048382	4TH QTR FY 2016	R	1/09/2017			067911		
480 480-1115	OTHER SALARIES	4TH QTR FY 2016		17,750.23				17,750.23
001112	MULTI SERVICE CORP							
I-2451505 PO 1716255	MULTI SERVICE CORP	R	1/09/2017			067912		
245 410-4241	FEMA HAZARD MITIGATION 0012	Inv# 2451505		19.98				19.98
T10729	ENVIRONMENTAL SYSTEMS RESEARCH							
I-17-16262	ENVIRONMENTAL SYSTEMS RESEARCH	R	1/09/2017			067913		
245 410-3100	SUPPLIES	OEM- State Funding		600.00				600.00
004691	FLEET COR TECHNOLOGIES INC							
I-201701058420	FLEET COR TECHNOLOGIES INC	R	1/09/2017			067914		
245 410-4241	FEMA HAZARD MITIGATION 0012	OEM-Mitigation Fuels		8.57				8.57
002579	HILL COUNTRY ELECTRIC SUPPLY							
I-17-16267	ELECTRICAL	R	1/09/2017			067915		
314 570-0560	LAW ENFORCEMENT RENOVATIONS	ELECTRICAL		714.27				
314 570-0560	LAW ENFORCEMENT RENOVATIONS	ELECTRICAL		1.22				715.49

VENDOR SET: 01 Bastrop County
 BANK: APTF AP CLEARING TO POOLED
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5804	RDO TRUST # 80-5800							
I-16-15670	JOHN DEERE 710L BACKHOE	R	1/09/2017			067916		
314 570-6400	RD CONSTRUCTION PCT #4	JOHN DEERE 710L BACK		158,470.00				158,470.00
T11884	LAVACA COUNTY OFFICE SUPPLE, I							
I-17-16257	LAVACA COUNTY OFFICE SUPPLE, I	R	1/09/2017			067917		
314 570-0222	PCT 2 ANNEX	Lateral File		740.00				
314 570-0222	PCT 2 ANNEX	Freight		220.00				960.00
004539	SPEED FAB-CRETE CORPORATION							
I-160305-3	PROJ #160305 APP #3	R	1/09/2017			067918		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	PROJ #160305 APP #3		115,300.00				115,300.00
WALMAR	WALMART COMMUNITY BRC							
I-16-16213	WALMART COMMUNITY BRC	R	1/09/2017			067919		
480 480-3550	OPERATING SUPPLIES	Invoice# 001152		11.28				11.28
BEC	BLUEBONNET ELECTRIC COOP							
I-201701178704	ACCT#5000057374/BOOT CAMP	R	1/17/2017			067972		
480 480-4430	UTILITIES	ACCT#5000057374/BOOT		525.80				525.80
000598	973 MATERIALS, LLC							
I-9725-001-89649	ACCT #9725-001 PCT#2 REC BASE	R	1/23/2017			068245		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT #9725-001 PCT#2		3,005.97				
I-9725-001-89679	ACCT#9725-001 PCT#2 REC BASE	R	1/23/2017			068245		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001 PCT#2		808.45				
I-9725-001-89699	ACCT#9725-001 PCT#2 REC BASE	R	1/23/2017			068245		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001 PCT#2		2,218.62				6,033.04
002469	BROADDUS & ASSOCIATES							
I-15901-12	PROF SERVICES 10/1-10/31/16	R	1/23/2017			068246		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	PROF SERVICES 10/1-1		8,794.00				
I-15901-14	DEC'16 PROF SERVICES	R	1/23/2017			068246		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	DEC'16 PROF SERVICES		11,029.53				19,823.53
003988	I PLOW.COM LLC							
I-2017010204	FEB 2017- JAN 2018 USER LICENS	R	1/23/2017			068247		
314 570-5200	CTHOUSE & PARKING LOT REN REP FEB 2017- JAN 2018 U			5,650.00				5,650.00
002312	MIDTEX MATERIALS							
I-13038	973 MATERIALS RECYCLED BASE	R	1/23/2017			068248		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	973 MATERIALS RECYCL		2,248.75				
I-13086	973 MATERIALS RECYCLED BASE	R	1/23/2017			068248		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	973 MATERIALS RECYCL		1,781.20				4,029.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002092	REDWOOD BIOTECH							
I-585989	SUPPLIES JVBC	R	1/23/2017			068249		
480 480-3334	CHEMICAL DEPENDENCY COUNSELINGSUPPLIES JVBC			238.00				238.00
000374	RUNKLE ENTERPRISES							
I-1017020	HAND TOWELS JVBC	R	1/23/2017			068250		
480 480-3100	OFFICE SUPPLIES	HAND TOWELS JVBC		28.99				28.99
003483	SILSBEE FORD							
I-201701188832	SILSBEE FORD	R	1/23/2017			068251		
314 570-6200	RD CONSTRUCTION PCT #2	buyboard fee		400.00				
I-34011F	SILSBEE FORD	R	1/23/2017			068251		
314 570-6200	RD CONSTRUCTION PCT #2	2017 FORD SUPER DUTY		39,119.75				39,519.75
TAC1	TEXAS ASSOC. OF COUNTIES							
I-201701198942	4TH QTR ENDING 12/31/16	R	1/23/2017			068252		
240 410-2060	UNEMPLOYMENT INSURANCE	4TH QTR ENDING 12/31		270.55				
I-201701198944	4TH QTR ENDING 12/31/16	R	1/23/2017			068252		
245 410-2060	UNEMPLOYMENT INSURANCE	4TH QTR ENDING 12/31		85.26				355.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	381,940.56	0.00	381,940.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	367,475.00	0.00	367,475.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
240 410-2060	UNEMPLOYMENT INSURANCE	270.55
240 410-4315	GLO/HUD 4-H COMM CTR SHELTER	311.04
240 410-4316	GLO/HUD ESD2 - FIRESTATION	135,123.53
	*** FUND TOTAL ***	135,705.12
245 410-2060	UNEMPLOYMENT INSURANCE	85.26
245 410-3100	SUPPLIES	600.00
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	10,062.99
245 410-4241	FEMA HAZARD MITIGATION 0012	28.55
	*** FUND TOTAL ***	10,776.80

VENDOR SET: 01 Bastrop County
BANK: APTF AP CLEARING DUE TO POOLED
DATE RANGE: 1/01/2017 THRU 1/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
314 570-0222	PCT 2 ANNEX	960.00
314 570-0560	LAW ENFORCEMENT RENOVATIONS	12,120.49
314 570-5200	CTHOUSE & PARKING LOT REN REP	5,650.00
314 570-6200	RD CONSTRUCTION PCT #2	39,519.75
314 570-6400	RD CONSTRUCTION PCT #4	158,470.00
	*** FUND TOTAL ***	216,720.24
325 470-8024	2010 CO INTEREST	158,418.75
325 470-8030	2014 CO INTEREST	147,593.75
325 470-8032	2015 REFUNDING BOND INTEREST	61,462.50
	*** FUND TOTAL ***	367,475.00
480 480-1115	OTHER SALARIES	17,750.23
480 480-3100	OFFICE SUPPLIES	28.99
480 480-3334	CHEMICAL DEPENDENCY COUNSELING	238.00
480 480-3550	OPERATING SUPPLIES	11.28
480 480-4211	COMMUNICATIONS	184.10
480 480-4430	UTILITIES	525.80
	*** FUND TOTAL ***	18,738.40
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			23	749,415.56	0.00	749,415.56
BANK: APTF	TOTALS:		23	749,415.56	0.00	749,415.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001507	MONUMENTAL LIFE INS CO							
I-201701309015	MONUMENTAL LIFE INS CO	D	1/30/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	MONUMENTAL LIFE INS		24,996.29				24,996.29
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201701118552	B.A.S.E.	D	1/30/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		318.00				
I-BAS201701259001	B.A.S.E.	D	1/30/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	B.A.S.E.		312.00				630.00
002456	GERALD FLORES OLIVO							
I-LIX201701118552	TEXAS LIFE/OLIVO GROUP	D	1/30/2017			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		417.17				
I-LIX201701259001	TEXAS LIFE/OLIVO GROUP	D	1/30/2017			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		409.41				826.58
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201701309018	ALLSTATE-AMERICAN HERITAGE LIF	D	1/30/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE-AMERICAN HE		0.11				
I-AS 201701118552	ALLSTATE	D	1/30/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,287.71				
I-AS 201701118553	ALLSTATE	D	1/30/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-AS 201701259001	ALLSTATE	D	1/30/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,287.71				
I-AS 201701259002	ALLSTATE	D	1/30/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		36.14				
I-ASD201701118552	ALLSTATE	D	1/30/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		426.20				
I-ASD201701259001	ALLSTATE	D	1/30/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		426.20				
I-ASI201701118552	ALLSTATE	D	1/30/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,452.72				
I-ASI201701118553	ALLSTATE	D	1/30/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-ASI201701259001	ALLSTATE	D	1/30/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		1,436.20				
I-ASI201701259002	ALLSTATE	D	1/30/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		100.63				
I-AST201701118552	ALLSTATE	D	1/30/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,211.10				
I-AST201701118553	ALLSTATE	D	1/30/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		119.47				
I-AST201701259001	ALLSTATE	D	1/30/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		2,188.50				
I-AST201701259002	ALLSTATE	D	1/30/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE	ALLSTATE		119.47				11,228.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COLONI	COLONIAL LIFE & ACCIDENT INS.							
I-CL 201701118552	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			889.69				
I-CL 201701118553	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201701259001	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			816.53				
I-CL 201701259002	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201701118552	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLC201701259001	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLI201701118552	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			528.93				
I-CLI201701259001	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			512.77				
I-CLK201701118552	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLK201701259001	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			27.09				
I-CLS201701118552	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			320.96				
I-CLS201701118553	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			22.47				
I-CLS201701259001	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			320.96				
I-CLS201701259002	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			22.47				
I-CLT201701118552	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			410.71				
I-CLT201701259001	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			410.71				
I-CLU201701118552	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			278.51				
I-CLU201701259001	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			252.51				
I-CLW201701118552	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			64.08				
I-CLW201701259001	COLONIAL	D	1/30/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			64.08				5,199.74
GUARD	GUARDIAN							
C-201701309012	Dental Rounding Jan 17	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS			5.68CR				
C-201701309013	GUARDIAN Life Rounding Jan 17	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN Life Roundi		0.26CR				
C-201701309014	GUARDIAN LTD rounding Jan 17	D	1/30/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
C-201701309014	GUARDIAN LTD rounding Jan 17	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN LTD roundin		0.07CR				
I-201701309009	Retiree Dental Coverage Jan 17	D	1/30/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Dental Cover		2,648.21				
I-201701309010	COBRA Jan 2017	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	COBRA Jan 2017		121.65				
I-201701309011	Retiree Life Coverage Jan 17	D	1/30/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree Life Coverag		180.72				
I-ADC201701118552	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.68				
I-ADC201701118553	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADC201701259001	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		5.68				
I-ADC201701259002	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.16				
I-ADE201701118552	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		212.23				
I-ADE201701118553	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADE201701259001	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		212.23				
I-ADE201701259002	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		6.60				
I-ADS201701118552	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.64				
I-ADS201701118553	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-ADS201701259001	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		36.64				
I-ADS201701259002	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201701118552	GUARDIAN	D	1/30/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		59.16				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.90				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		44.37				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201701118552	GUARDIAN	D	1/30/2017			000000		
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		4.01				
100 560-2030	INSURANCE	GUARDIAN		203.27				
100 562-2030	INSURANCE	GUARDIAN		339.95				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		44.37				
351 475-2030	INSURANCE	GUARDIAN		0.68				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,375.22				
I-GDC201701118553	GUARDIAN	D	1/30/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201701259001	GUARDIAN	D	1/30/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		59.16				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		29.58				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 453-2030	INSURANCE	GUARDIAN		14.79				
100 475-2030	INSURANCE	GUARDIAN		28.90				
100 495-2030	INSURANCE	GUARDIAN		15.43				
100 497-2030	INSURANCE	GUARDIAN		29.58				
100 499-2030	INSURANCE	GUARDIAN		44.37				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		14.79				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.79				
100 520-2030	INSURANCE	GUARDIAN		29.58				
100 551-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		162.91				
100 562-2030	INSURANCE	GUARDIAN		310.37				
100 563-2030	INSURANCE	GUARDIAN		14.79				
100 575-2030	INSURANCE	GUARDIAN		14.79				
100 597-2030	INSURANCE	GUARDIAN		44.37				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		44.37				
351 475-2030	INSURANCE	GUARDIAN		0.68				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,303.78				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GDC201701259002	GUARDIAN	D	1/30/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201701118552	GUARDIAN	D	1/30/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.32				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		162.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		118.40				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		74.00				
100 553-2030	INSURANCE	GUARDIAN		2.11				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		695.05				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		901.24				
100 563-2030	INSURANCE	GUARDIAN		162.80				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		74.00				
222 622-2030	INSURANCE	GUARDIAN		112.08				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		170.20				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		103.60				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201701118553	GUARDIAN	D	1/30/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		177.60				
I-GDE201701259001	GUARDIAN	D	1/30/2017			000000		

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201701259001	GUARDIAN		D 1/30/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		6.32				
100 403-2030	INSURANCE	GUARDIAN		102.77				
100 406-2030	INSURANCE	GUARDIAN		44.40				
100 407-2030	INSURANCE	GUARDIAN		162.80				
100 426-2030	INSURANCE	GUARDIAN		29.60				
100 435-2030	INSURANCE	GUARDIAN		44.40				
100 450-2030	INSURANCE	GUARDIAN		118.40				
100 451-2030	INSURANCE	GUARDIAN		44.40				
100 452-2030	INSURANCE	GUARDIAN		29.60				
100 453-2030	INSURANCE	GUARDIAN		29.60				
100 475-2030	INSURANCE	GUARDIAN		146.75				
100 495-2030	INSURANCE	GUARDIAN		44.40				
100 497-2030	INSURANCE	GUARDIAN		29.60				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		59.20				
100 500-2030	INSURANCE	GUARDIAN		59.20				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		59.20				
100 520-2030	INSURANCE	GUARDIAN		74.00				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		682.36				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		871.64				
100 563-2030	INSURANCE	GUARDIAN		162.80				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		29.60				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 655-2030	INSURANCE	GUARDIAN		14.80				
100 665-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		15.63				
221 621-2030	INSURANCE	GUARDIAN		74.00				
222 622-2030	INSURANCE	GUARDIAN		112.08				
223 623-2030	INSURANCE	GUARDIAN		81.40				
224 624-2030	INSURANCE	GUARDIAN		170.20				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		103.60				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201701259002	GUARDIAN		D 1/30/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		177.60				
I-GDF201701118552	GUARDIAN		D 1/30/2017			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201701118552	GUARDIAN	D	1/30/2017			000000		
100 407-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		163.42				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		132.58				
100 563-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		44.40				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,540.08				
I-GDF201701118553	GUARDIAN	D	1/30/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201701259001	GUARDIAN	D	1/30/2017			000000		
100 403-2030	INSURANCE	GUARDIAN		14.07				
100 404-2030	INSURANCE	GUARDIAN		14.80				
100 407-2030	INSURANCE	GUARDIAN		14.80				
100 450-2030	INSURANCE	GUARDIAN		14.80				
100 451-2030	INSURANCE	GUARDIAN		14.80				
100 454-2030	INSURANCE	GUARDIAN		14.80				
100 475-2030	INSURANCE	GUARDIAN		29.22				
100 495-2030	INSURANCE	GUARDIAN		14.80				
100 497-2030	INSURANCE	GUARDIAN		14.80				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		133.82				
100 561-2030	INSURANCE	GUARDIAN		14.80				
100 562-2030	INSURANCE	GUARDIAN		132.58				
100 563-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201701259001	GUARDIAN	D	1/30/2017			000000		
100 590-2030	INSURANCE	GUARDIAN		14.80				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 680-2030	INSURANCE	GUARDIAN		14.80				
220 403-2030	INSURANCE	GUARDIAN		0.73				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		44.40				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		29.60				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,473.12				
I-GDF201701259002	GUARDIAN	D	1/30/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201701118552	GUARDIAN	D	1/30/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		6.32				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		29.58				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		266.81				
100 562-2030	INSURANCE	GUARDIAN		132.52				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		29.58				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		991.98				
I-GDS201701259001	GUARDIAN	D	1/30/2017			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201701259001	GUARDIAN	D	1/30/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		6.32				
100 403-2030	INSURANCE	GUARDIAN		14.79				
100 404-2030	INSURANCE	GUARDIAN		29.58				
100 405-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		14.79				
100 426-2030	INSURANCE	GUARDIAN		14.79				
100 450-2030	INSURANCE	GUARDIAN		44.37				
100 452-2030	INSURANCE	GUARDIAN		14.79				
100 454-2030	INSURANCE	GUARDIAN		29.58				
100 475-2030	INSURANCE	GUARDIAN		29.17				
100 495-2030	INSURANCE	GUARDIAN		14.79				
100 499-2030	INSURANCE	GUARDIAN		14.79				
100 500-2030	INSURANCE	GUARDIAN		14.79				
100 505-2030	INSURANCE	GUARDIAN		29.58				
100 552-2030	INSURANCE	GUARDIAN		14.79				
100 560-2030	INSURANCE	GUARDIAN		237.23				
100 562-2030	INSURANCE	GUARDIAN		132.52				
100 593-2030	INSURANCE	GUARDIAN		3.97				
100 597-2030	INSURANCE	GUARDIAN		29.58				
100 635-2030	INSURANCE	GUARDIAN		14.79				
100 680-2030	INSURANCE	GUARDIAN		14.79				
221 621-2030	INSURANCE	GUARDIAN		29.58				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		38.05				
240 410-2030	INSURANCE	GUARDIAN		14.79				
245 410-2030	INSURANCE	GUARDIAN		29.58				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		961.92				
I-GV1201701118552	GUARDIAN VISION	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		380.80				
I-GV1201701118553	GUARDIAN VISION	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201701259001	GUARDIAN VISION	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		358.40				
I-GV1201701259002	GUARDIAN VISION	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE201701118552	GUARDIAN VISION VENDOR	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		512.91				
I-GVE201701118553	GUARDIAN VISION VENDOR	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVE201701259001	GUARDIAN VISION VENDOR	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		505.53				
I-GVE201701259002	GUARDIAN VISION VENDOR	D	1/30/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN							
I-GVE201701259002	GUARDIAN VISION VENDOR	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	22.14				
I-GVF201701118552	GUARDIAN VISION	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION	482.65				
I-GVF201701118553	GUARDIAN VISION VENDOR	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	19.70				
I-GVF201701259001	GUARDIAN VISION	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION	443.25				
I-GVF201701259002	GUARDIAN VISION VENDOR	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN	VISION VEND	19.70				
I-LIA201701118552	GUARDIAN	D	1/30/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 404-2030	INSURANCE	GUARDIAN		0.74				
100 450-2030	INSURANCE	GUARDIAN		2.41				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		3.60				
100 562-2030	INSURANCE	GUARDIAN		3.61				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		0.74				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.20				
222 622-2030	INSURANCE	GUARDIAN		0.74				
223 623-2030	INSURANCE	GUARDIAN		1.20				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		2.41				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		124.23				
I-LIA201701259001	GUARDIAN	D	1/30/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.32				
100 404-2030	INSURANCE	GUARDIAN		0.74				
100 450-2030	INSURANCE	GUARDIAN		2.41				
100 451-2030	INSURANCE	GUARDIAN		0.74				
100 452-2030	INSURANCE	GUARDIAN		1.20				
100 454-2030	INSURANCE	GUARDIAN		1.94				
100 475-2030	INSURANCE	GUARDIAN		1.17				
100 495-2030	INSURANCE	GUARDIAN		1.20				
100 552-2030	INSURANCE	GUARDIAN		1.20				
100 560-2030	INSURANCE	GUARDIAN		1.20				
100 562-2030	INSURANCE	GUARDIAN		3.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201701259001	GUARDIAN	D	1/30/2017			000000		
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		0.74				
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.20				
222 622-2030	INSURANCE	GUARDIAN		0.74				
223 623-2030	INSURANCE	GUARDIAN		1.20				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		2.41				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		124.23				
I-LIC201701118552	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		41.60				
I-LIC201701118553	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201701259001	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		40.20				
I-LIC201701259002	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201701118552	GUARDIAN	D	1/30/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		0.79				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		5.55				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		24.05				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.45				
100 495-2030	INSURANCE	GUARDIAN		9.33				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		16.65				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		9.25				
100 510-2030	GROUP INSURANCE	GUARDIAN		11.10				
100 520-2030	INSURANCE	GUARDIAN		12.95				
100 551-2030	INSURANCE	GUARDIAN		0.50				
100 553-2030	INSURANCE	GUARDIAN		0.27				
100 554-2030	INSURANCE	GUARDIAN		1.85				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201701118552	GUARDIAN	D	1/30/2017			000000		
100 560-2030	INSURANCE	GUARDIAN		160.55				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		184.63				
100 563-2030	INSURANCE	GUARDIAN		24.05				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		12.95				
222 622-2030	INSURANCE	GUARDIAN		25.11				
223 623-2030	INSURANCE	GUARDIAN		21.28				
224 624-2030	INSURANCE	GUARDIAN		26.82				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		22.20				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
351 475-2030	INSURANCE	GUARDIAN		0.30				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,359.35				
I-LIE201701118553	GUARDIAN	D	1/30/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		33.30				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIE201701259001	GUARDIAN	D	1/30/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		0.79				
100 403-2030	INSURANCE	GUARDIAN		16.46				
100 404-2030	INSURANCE	GUARDIAN		5.55				
100 405-2030	INSURANCE	GUARDIAN		1.85				
100 406-2030	INSURANCE	GUARDIAN		11.10				
100 407-2030	INSURANCE	GUARDIAN		29.60				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.25				
100 450-2030	INSURANCE	GUARDIAN		24.05				
100 451-2030	INSURANCE	GUARDIAN		5.55				
100 452-2030	INSURANCE	GUARDIAN		3.70				
100 453-2030	INSURANCE	GUARDIAN		5.55				
100 454-2030	INSURANCE	GUARDIAN		1.85				
100 475-2030	INSURANCE	GUARDIAN		27.45				
100 495-2030	INSURANCE	GUARDIAN		9.33				
100 497-2030	INSURANCE	GUARDIAN		9.25				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		16.65				
100 500-2030	INSURANCE	GUARDIAN		11.10				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201701259001	GUARDIAN	D	1/30/2017			000000		
100 505-2030	INSURANCE	GUARDIAN		9.25				
100 510-2030	GROUP INSURANCE	GUARDIAN		11.10				
100 520-2030	INSURANCE	GUARDIAN		12.95				
100 551-2030	INSURANCE	GUARDIAN		1.85				
100 553-2030	INSURANCE	GUARDIAN		1.85				
100 554-2030	INSURANCE	GUARDIAN		1.85				
100 560-2030	INSURANCE	GUARDIAN		150.22				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		177.23				
100 563-2030	INSURANCE	GUARDIAN		24.05				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.55				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		12.95				
222 622-2030	INSURANCE	GUARDIAN		25.11				
223 623-2030	INSURANCE	GUARDIAN		17.58				
224 624-2030	INSURANCE	GUARDIAN		26.82				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		22.20				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				
351 475-2030	INSURANCE	GUARDIAN		0.30				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,302.95				
I-LIE201701259002	GUARDIAN	D	1/30/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		33.30				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIS201701118552	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		421.39				
I-LIS201701118553	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LIS201701259001	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		421.39				
I-LIS201701259002	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LTD201612288249	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		3.36				
I-LTD201701118552	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		703.80				
I-LTD201701118553	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				
I-LTD201701259001	GUARDIAN	D	1/30/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LTD201701259001	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		742.56				
I-LTD201701259002	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				36,904.65
GUARDI	GUARDIAN							
I-AEG201701118552	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201701259001	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201701118552	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				
I-AFG201701259001	GUARDIAN	D	1/30/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				126.32
IRSPY	IRS-PAYROLL TAXES							
I-T1 201701118552	FEDERAL WITHHOLDING	D	1/13/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		83,569.43				
I-T1 201701118553	FEDERAL WITHHOLDING	D	1/13/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,551.46				
I-T1 201701118554	FEDERAL WITHHOLDING	D	1/13/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,386.90				
I-T3 201701118552	SOCIAL SECURITY TAXES	D	1/13/2017			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		465.02				
100 401-2010	FICA	SOCIAL SECURITY TAXE		437.43				
100 403-2010	FICA	SOCIAL SECURITY TAXE		859.33				
100 404-2010	FICA	SOCIAL SECURITY TAXE		483.74				
100 405-2010	FICA	SOCIAL SECURITY TAXE		92.46				
100 406-2010	FICA	SOCIAL SECURITY TAXE		646.26				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,440.81				
100 426-2010	FICA	SOCIAL SECURITY TAXE		624.68				
100 435-2010	FICA	SOCIAL SECURITY TAXE		688.74				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,393.79				
100 451-2010	FICA	SOCIAL SECURITY TAXE		331.24				
100 452-2010	FICA	SOCIAL SECURITY TAXE		328.13				
100 453-2010	FICA	SOCIAL SECURITY TAXE		290.58				
100 454-2010	FICA	SOCIAL SECURITY TAXE		322.64				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,248.66				
100 495-2010	FICA	SOCIAL SECURITY TAXE		750.72				
100 497-2010	FICA	SOCIAL SECURITY TAXE		1,064.84				
100 498-2010	FICA	SOCIAL SECURITY TAXE		246.47				
100 499-2010	FICA	SOCIAL SECURITY TAXE		877.18				
100 500-2010	FICA	SOCIAL SECURITY TAXE		540.06				
100 505-2010	FICA	SOCIAL SECURITY TAXE		765.98				
100 510-2010	FICA	SOCIAL SECURITY TAXE		810.31				
100 520-2010	FICA	SOCIAL SECURITY TAXE		808.44				
100 551-2010	FICA	SOCIAL SECURITY TAXE		150.09				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201701118552	SOCIAL SECURITY TAXES	D	1/13/2017			000000		
100 552-2010	FICA		SOCIAL SECURITY TAXE	120.33				
100 553-2010	FICA		SOCIAL SECURITY TAXE	153.30				
100 554-2010	FICA		SOCIAL SECURITY TAXE	123.21				
100 560-2010	FICA		SOCIAL SECURITY TAXE	11,703.75				
100 561-2010	FICA		SOCIAL SECURITY TAXE	449.52				
100 562-2010	FICA		SOCIAL SECURITY TAXE	10,615.48				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,021.06				
100 575-2010	FICA		SOCIAL SECURITY TAXE	195.30				
100 590-2010	FICA		SOCIAL SECURITY TAXE	314.50				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.63				
100 597-2010	FICA		SOCIAL SECURITY TAXE	810.53				
100 635-2010	FICA		SOCIAL SECURITY TAXE	268.88				
100 655-2010	FICA		SOCIAL SECURITY TAXE	125.92				
100 665-2010	FICA		SOCIAL SECURITY TAXE	251.99				
100 680-2010	FICA		SOCIAL SECURITY TAXE	308.31				
220 403-2010	FICA		SOCIAL SECURITY TAXE	98.56				
221 621-2010	FICA		SOCIAL SECURITY TAXE	862.02				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,445.33				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,942.25				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,491.97				
240 410-2010	FICA		SOCIAL SECURITY TAXE	368.97				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,116.32				
265 515-2010	FICA		SOCIAL SECURITY TAXE	195.17				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.55				
351 475-2010	FICA		SOCIAL SECURITY TAXE	19.01				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.91				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	50,731.37				
I-T3 201701118553	SOCIAL SECURITY TAXES	D	1/13/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,032.41				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,032.41				
I-T3 201701118554	SOCIAL SECURITY TAXES	D	1/13/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,732.92				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,732.92				
I-T4 201701118552	MEDICARE TAXES	D	1/13/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	108.76				
100 401-2010	FICA		MEDICARE TAXES	102.31				
100 403-2010	FICA		MEDICARE TAXES	200.98				
100 404-2010	FICA		MEDICARE TAXES	113.13				
100 405-2010	FICA		MEDICARE TAXES	21.62				
100 406-2010	FICA		MEDICARE TAXES	151.14				
100 407-2010	FICA		MEDICARE TAXES	336.97				
100 426-2010	FICA		MEDICARE TAXES	146.09				
100 435-2010	FICA		MEDICARE TAXES	161.08				
100 450-2010	FICA		MEDICARE TAXES	325.96				
100 451-2010	FICA		MEDICARE TAXES	77.46				
100 452-2010	FICA		MEDICARE TAXES	76.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201701118552	MEDICARE TAXES	D	1/13/2017			000000		
100 453-2010	FICA	MEDICARE TAXES		67.96				
100 454-2010	FICA	MEDICARE TAXES		75.45				
100 475-2010	FICA	MEDICARE TAXES		525.88				
100 495-2010	FICA	MEDICARE TAXES		175.59				
100 497-2010	FICA	MEDICARE TAXES		249.03				
100 498-2010	FICA	MEDICARE TAXES		57.64				
100 499-2010	FICA	MEDICARE TAXES		205.13				
100 500-2010	FICA	MEDICARE TAXES		126.30				
100 505-2010	FICA	MEDICARE TAXES		179.15				
100 510-2010	FICA	MEDICARE TAXES		189.52				
100 520-2010	FICA	MEDICARE TAXES		189.07				
100 551-2010	FICA	MEDICARE TAXES		35.11				
100 552-2010	FICA	MEDICARE TAXES		28.14				
100 553-2010	FICA	MEDICARE TAXES		35.85				
100 554-2010	FICA	MEDICARE TAXES		28.81				
100 560-2010	FICA	MEDICARE TAXES		2,737.15				
100 561-2010	FICA	MEDICARE TAXES		105.13				
100 562-2010	FICA	MEDICARE TAXES		2,482.71				
100 563-2010	FICA	MEDICARE TAXES		238.80				
100 575-2010	FICA	MEDICARE TAXES		45.67				
100 590-2010	FICA	MEDICARE TAXES		73.55				
100 593-2010	FICA	MEDICARE TAXES		7.16				
100 597-2010	FICA	MEDICARE TAXES		189.57				
100 635-2010	FICA	MEDICARE TAXES		62.88				
100 655-2010	FICA	MEDICARE TAXES		29.45				
100 665-2010	FICA	MEDICARE TAXES		58.94				
100 680-2010	FICA	MEDICARE TAXES		72.11				
220 403-2010	FICA	MEDICARE TAXES		23.05				
221 621-2010	FICA	MEDICARE TAXES		201.60				
222 622-2010	FICA	MEDICARE TAXES		338.01				
223 623-2010	FICA	MEDICARE TAXES		454.23				
224 624-2010	FICA	MEDICARE TAXES		348.94				
240 410-2010	FICA	MEDICARE TAXES		86.29				
245 410-2010	FICA	MEDICARE TAXES		261.06				
265 515-2010	FICA	MEDICARE TAXES		45.65				
335 670-2010	FICA	MEDICARE TAXES		3.17				
351 475-2010	FICA	MEDICARE TAXES		4.45				
500 426-2010	FICA	MEDICARE TAXES		4.19				
880 202-2010	DUE TO FICA	MEDICARE TAXES		11,864.63				
I-T4 201701118553	MEDICARE TAXES	D	1/13/2017			000000		
353 574-2010	FICA	MEDICARE TAXES		475.33				
880 202-2010	DUE TO FICA	MEDICARE TAXES		475.33				
I-T4 201701118554	MEDICARE TAXES	D	1/13/2017			000000		
352 565-2010	FICA	MEDICARE TAXES		639.16				
880 202-2010	DUE TO FICA	MEDICARE TAXES		639.16				228,459.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES							
I-T1 201701259001	FEDERAL WITHHOLDING	D	1/27/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		76,139.70				
I-T1 201701259002	FEDERAL WITHHOLDING	D	1/27/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,781.04				
I-T1 201701259003	FEDERAL WITHHOLDING	D	1/27/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,327.76				
I-T3 201701259001	SOCIAL SECURITY TAXES	D	1/27/2017			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		483.62				
100 401-2010	FICA	SOCIAL SECURITY TAXE		437.43				
100 403-2010	FICA	SOCIAL SECURITY TAXE		859.33				
100 404-2010	FICA	SOCIAL SECURITY TAXE		483.74				
100 405-2010	FICA	SOCIAL SECURITY TAXE		92.46				
100 406-2010	FICA	SOCIAL SECURITY TAXE		646.26				
100 407-2010	FICA	SOCIAL SECURITY TAXE		1,440.81				
100 426-2010	FICA	SOCIAL SECURITY TAXE		624.68				
100 435-2010	FICA	SOCIAL SECURITY TAXE		703.93				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,403.09				
100 451-2010	FICA	SOCIAL SECURITY TAXE		331.24				
100 452-2010	FICA	SOCIAL SECURITY TAXE		328.13				
100 453-2010	FICA	SOCIAL SECURITY TAXE		279.33				
100 454-2010	FICA	SOCIAL SECURITY TAXE		322.64				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,248.66				
100 495-2010	FICA	SOCIAL SECURITY TAXE		750.72				
100 497-2010	FICA	SOCIAL SECURITY TAXE		509.23				
100 498-2010	FICA	SOCIAL SECURITY TAXE		246.47				
100 499-2010	FICA	SOCIAL SECURITY TAXE		877.18				
100 500-2010	FICA	SOCIAL SECURITY TAXE		540.06				
100 505-2010	FICA	SOCIAL SECURITY TAXE		765.98				
100 510-2010	FICA	SOCIAL SECURITY TAXE		609.76				
100 520-2010	FICA	SOCIAL SECURITY TAXE		855.41				
100 551-2010	FICA	SOCIAL SECURITY TAXE		110.51				
100 552-2010	FICA	SOCIAL SECURITY TAXE		120.33				
100 553-2010	FICA	SOCIAL SECURITY TAXE		121.54				
100 554-2010	FICA	SOCIAL SECURITY TAXE		123.21				
100 560-2010	FICA	SOCIAL SECURITY TAXE		9,997.35				
100 561-2010	FICA	SOCIAL SECURITY TAXE		449.52				
100 562-2010	FICA	SOCIAL SECURITY TAXE		10,292.38				
100 563-2010	FICA	SOCIAL SECURITY TAXE		1,013.61				
100 575-2010	FICA	SOCIAL SECURITY TAXE		195.30				
100 590-2010	FICA	SOCIAL SECURITY TAXE		314.50				
100 593-2010	FICA	SOCIAL SECURITY TAXE		30.63				
100 597-2010	FICA	SOCIAL SECURITY TAXE		810.53				
100 635-2010	FICA	SOCIAL SECURITY TAXE		268.88				
100 655-2010	FICA	SOCIAL SECURITY TAXE		125.92				
100 665-2010	FICA	SOCIAL SECURITY TAXE		292.54				
100 680-2010	FICA	SOCIAL SECURITY TAXE		308.31				
220 403-2010	FICA	SOCIAL SECURITY TAXE		98.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201701259001	SOCIAL SECURITY TAXES	D	1/27/2017			000000		
221 621-2010	FICA		SOCIAL SECURITY TAXE	831.19				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,504.45				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,191.40				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,603.31				
240 410-2010	FICA		SOCIAL SECURITY TAXE	368.97				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,116.32				
265 515-2010	FICA		SOCIAL SECURITY TAXE	195.17				
335 670-2010	FICA		SOCIAL SECURITY TAXE	13.55				
351 475-2010	FICA		SOCIAL SECURITY TAXE	19.01				
500 426-2010	FICA		SOCIAL SECURITY TAXE	17.91				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	47,375.06				
I-T3 201701259002	SOCIAL SECURITY TAXES	D	1/27/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2,099.76				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,099.76				
I-T3 201701259003	SOCIAL SECURITY TAXES	D	1/27/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,686.00				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,686.00				
I-T4 201701259001	MEDICARE TAXES	D	1/27/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	113.10				
100 401-2010	FICA		MEDICARE TAXES	102.29				
100 403-2010	FICA		MEDICARE TAXES	200.98				
100 404-2010	FICA		MEDICARE TAXES	113.13				
100 405-2010	FICA		MEDICARE TAXES	21.62				
100 406-2010	FICA		MEDICARE TAXES	151.14				
100 407-2010	FICA		MEDICARE TAXES	336.97				
100 426-2010	FICA		MEDICARE TAXES	146.09				
100 435-2010	FICA		MEDICARE TAXES	164.63				
100 450-2010	FICA		MEDICARE TAXES	328.14				
100 451-2010	FICA		MEDICARE TAXES	77.46				
100 452-2010	FICA		MEDICARE TAXES	76.74				
100 453-2010	FICA		MEDICARE TAXES	65.33				
100 454-2010	FICA		MEDICARE TAXES	75.45				
100 475-2010	FICA		MEDICARE TAXES	525.88				
100 495-2010	FICA		MEDICARE TAXES	175.59				
100 497-2010	FICA		MEDICARE TAXES	119.09				
100 498-2010	FICA		MEDICARE TAXES	57.64				
100 499-2010	FICA		MEDICARE TAXES	205.13				
100 500-2010	FICA		MEDICARE TAXES	126.30				
100 505-2010	FICA		MEDICARE TAXES	179.15				
100 510-2010	FICA		MEDICARE TAXES	142.62				
100 520-2010	FICA		MEDICARE TAXES	200.05				
100 551-2010	FICA		MEDICARE TAXES	25.84				
100 552-2010	FICA		MEDICARE TAXES	28.14				
100 553-2010	FICA		MEDICARE TAXES	28.42				
100 554-2010	FICA		MEDICARE TAXES	28.81				
100 560-2010	FICA		MEDICARE TAXES	2,338.06				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201701259001	MEDICARE TAXES	D	1/27/2017			000000		
100 561-2010	FICA		MEDICARE TAXES	105.13				
100 562-2010	FICA		MEDICARE TAXES	2,407.15				
100 563-2010	FICA		MEDICARE TAXES	237.06				
100 575-2010	FICA		MEDICARE TAXES	45.67				
100 590-2010	FICA		MEDICARE TAXES	73.55				
100 593-2010	FICA		MEDICARE TAXES	7.16				
100 597-2010	FICA		MEDICARE TAXES	189.57				
100 635-2010	FICA		MEDICARE TAXES	62.88				
100 655-2010	FICA		MEDICARE TAXES	29.45				
100 665-2010	FICA		MEDICARE TAXES	68.43				
100 680-2010	FICA		MEDICARE TAXES	72.11				
220 403-2010	FICA		MEDICARE TAXES	23.05				
221 621-2010	FICA		MEDICARE TAXES	194.39				
222 622-2010	FICA		MEDICARE TAXES	351.83				
223 623-2010	FICA		MEDICARE TAXES	278.63				
224 624-2010	FICA		MEDICARE TAXES	374.98				
240 410-2010	FICA		MEDICARE TAXES	86.29				
245 410-2010	FICA		MEDICARE TAXES	261.06				
265 515-2010	FICA		MEDICARE TAXES	45.65				
335 670-2010	FICA		MEDICARE TAXES	3.17				
351 475-2010	FICA		MEDICARE TAXES	4.45				
500 426-2010	FICA		MEDICARE TAXES	4.19				
880 202-2010	DUE TO FICA		MEDICARE TAXES	11,079.64				
I-T4 201701259002	MEDICARE TAXES	D	1/27/2017			000000		
353 574-2010	FICA		MEDICARE TAXES	491.08				
880 202-2010	DUE TO FICA		MEDICARE TAXES	491.08				
I-T4 201701259003	MEDICARE TAXES	D	1/27/2017			000000		
352 565-2010	FICA		MEDICARE TAXES	628.18				
880 202-2010	DUE TO FICA		MEDICARE TAXES	628.18				212,967.94
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201701118554	AP - TEXAS DISCOUNT DENTAL	D	1/13/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL		CHOIAP - TEXAS DISCOUNT	6.53				
I-DHM201701118554	AP - DENTAL HMO	D	1/13/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP	- DENTAL HMO	35.49				
I-DTX201701118554	AP - TEXAS DENTAL	D	1/13/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL		CHOIAP - TEXAS DENTAL	390.47				
I-FD 201701118554	AP - FT DEARBORN PRE-TAX	D	1/13/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP	- FT DEARBORN PRE	206.34				
I-FDT201701118554	AP - FT DEARBORN AFTER TAX	D	1/13/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP	- FT DEARBORN AFT	88.44				
I-FLX201701118554	AP - TEX FLEX	D	1/13/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP	- TEX FLEX	364.00				
I-MHS201701118554	AP - HEALTH SELECT MEDICAL	D	1/13/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP	- HEALTH SELECT M	2,246.56				
I-MSW201701118554	AP - SCOTT & WHITE MEDICAL	D	1/13/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP CNTY ADULT PROCONT								
I-MSW201701118554	AP - SCOTT & WHITE MEDICAL	D	1/13/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
I-SPE201701118554	AP - STATE VISION	D	1/13/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,643.05
T12180 BASTROP CNTY ADULT PROBATION								
I-DDP201701259003	AP - TEXAS DISCOUNT DENTAL	D	1/27/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201701259003	AP - DENTAL HMO	D	1/27/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		35.49				
I-DTX201701259003	AP - TEXAS DENTAL	D	1/27/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			390.47				
I-FD 201701259003	AP - FT DEARBORN PRE-TAX	D	1/27/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		206.34				
I-FDT201701259003	AP - FT DEARBORN AFTER TAX	D	1/27/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		88.44				
I-FLX201701259003	AP - TEX FLEX	D	1/27/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
I-MHS201701259003	AP - HEALTH SELECT MEDICAL	D	1/27/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		2,246.56				
I-MSW201701259003	AP - SCOTT & WHITE MEDICAL	D	1/27/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP - SCOTT & WHITE M			291.82				
I-SPE201701259003	AP - STATE VISION	D	1/27/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,643.05
T14390 CUNA MUTUAL								
I-CPI201701118552	DEFERRED COMP 457B PAYABLE	D	1/13/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,611.71				
I-CPI201701118553	DEFERRED COMP 457B PAYABLE	D	1/13/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				6,719.21
T14390 CUNA MUTUAL								
I-CPI201701259001	DEFERRED COMP 457B PAYABLE	D	1/27/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			6,581.78				
I-CPI201701259002	DEFERRED COMP 457B PAYABLE	D	1/27/2017			000000		
880 202-2077	DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P			107.50				6,689.28
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201701118553	CAUSE# 0011635329	D	1/13/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201701118553	0012982132CCL7445	D	1/13/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201701118552	001003981107-12252	D	1/13/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201701118552	0012352184423-1520	D	1/13/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201701118552	001236769211-14410	D	1/13/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C42201701118552	001236769211-14410	D	1/13/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201701118552	CAUSE# 11-14911	D	1/13/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C50201701118552	00117697961315823	D	1/13/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C53201701118552	0012453366	D	1/13/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201701118552	0012936495140043	D	1/13/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201701118552	00130730762012V300	D	1/13/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201701118552	001174398213713	D	1/13/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			143.96				
I-C62201701118552	# 0012128865	D	1/13/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201701118552	00132751231517246	D	1/13/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				
I-C65201701118552	12-14956	D	1/13/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			351.10				
I-C66201701118552	# 0012871801	D	1/13/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C66201701118554	CAUSE#DLFML3007058	D	1/13/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				4,130.23
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201701259002	CAUSE# 0011635329	D	1/27/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201701259002	0012982132CCL7445	D	1/27/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201701259001	001003981107-12252	D	1/27/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201701259001	0012352184423-1520	D	1/27/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201701259001	001236769211-14410	D	1/27/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201701259001	CAUSE# 11-14911	D	1/27/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C50201701259001	00117697961315823	D	1/27/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			131.08				
I-C53201701259001	0012453366	D	1/27/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201701259001	0012936495140043	D	1/27/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201701259001	00130730762012V300	D	1/27/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201701259001	001174398213713	D	1/27/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OCONT							
I-C61201701259001	001174398213713	D	1/27/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		001174398213713	143.96				
I-C62201701259001	# 0012128865	D	1/27/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012128865	243.23				
I-C63201701259001	00132751231517246	D	1/27/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		00132751231517246	46.15				
I-C65201701259001	12-14956	D	1/27/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		12-14956	351.10				
I-C66201701259001	# 0012871801	D	1/27/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	#	0012871801	90.00				
I-C66201701259003	CAUSE#D1FM13007058	D	1/27/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT		CAUSE#D1FM13007058	138.46				4,130.23
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201701118552	TEXAS COUNTY & DISTRICT RET	D	1/27/2017			000000		
100 400-2020	RETIREMENT		TEXAS COUNTY & DISTR	753.10				
100 401-2020	RETIREMENT		TEXAS COUNTY & DISTR	691.15				
100 403-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,413.76				
100 404-2020	RETIREMENT		TEXAS COUNTY & DISTR	862.89				
100 405-2020	RETIREMENT		TEXAS COUNTY & DISTR	148.31				
100 406-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,051.39				
100 407-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,391.95				
100 426-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,023.45				
100 435-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,120.56				
100 450-2020	RETIREMENT		TEXAS COUNTY & DISTR	2,307.42				
100 451-2020	RETIREMENT		TEXAS COUNTY & DISTR	567.90				
100 452-2020	RETIREMENT		TEXAS COUNTY & DISTR	537.22				
100 453-2020	RETIREMENT		TEXAS COUNTY & DISTR	494.82				
100 454-2020	RETIREMENT		TEXAS COUNTY & DISTR	536.99				
100 475-2020	RETIREMENT		TEXAS COUNTY & DISTR	3,757.62				
100 495-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,240.24				
100 497-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,760.25				
100 498-2020	RETIREMENT		TEXAS COUNTY & DISTR	395.42				
100 499-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,457.83				
100 500-2020	RETIREMENT		TEXAS COUNTY & DISTR	899.48				
100 505-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,281.02				
100 510-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,317.36				
100 520-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,294.46				
100 551-2020	RETIREMENT		TEXAS COUNTY & DISTR	242.97				
100 552-2020	RETIREMENT		TEXAS COUNTY & DISTR	195.15				
100 553-2020	RETIREMENT		TEXAS COUNTY & DISTR	242.97				
100 554-2020	RETIREMENT		TEXAS COUNTY & DISTR	195.15				
100 560-2020	RETIREMENT		TEXAS COUNTY & DISTR	19,304.05				
100 561-2020	RETIREMENT		TEXAS COUNTY & DISTR	739.60				
100 562-2020	RETIREMENT		TEXAS COUNTY & DISTR	17,552.51				
100 563-2020	RETIREMENT		TEXAS COUNTY & DISTR	1,714.46				
100 575-2020	RETIREMENT		TEXAS COUNTY & DISTR	311.88				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201701118552	TEXAS COUNTY & DISTRICT RET	D	1/27/2017			000000		
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		501.15				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		52.29				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,365.18				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		458.05				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		199.19				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		204.72				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		508.28				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		164.10				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,411.75				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,351.80				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,102.82				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,371.68				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		601.16				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,884.48				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		333.91				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.73				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		31.17				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		59,494.97				
I-RET201701118553	TEXAS COUNTY DISTRICT RET	D	1/27/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,456.29				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,381.30				
I-RET201701118554	TEXAS COUNTY & DISTRICT RET	D	1/27/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,682.97				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,226.45				
I-RET201701259001	TEXAS COUNTY & DISTRICT RET	D	1/27/2017			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY & DISTR		753.10				
100 401-2020	RETIREMENT	TEXAS COUNTY & DISTR		691.15				
100 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,413.76				
100 404-2020	RETIREMENT	TEXAS COUNTY & DISTR		862.89				
100 405-2020	RETIREMENT	TEXAS COUNTY & DISTR		148.31				
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,051.39				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,391.95				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,023.45				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,134.78				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,307.42				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		567.90				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		537.22				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		477.02				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		536.99				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,757.62				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,240.24				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		881.13				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		395.42				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,457.83				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		899.48				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,281.02				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201701259001	TEXAS COUNTY & DISTRICT RET	D	1/27/2017			000000		
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,000.04				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,368.78				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		195.15				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		195.15				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		195.15				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		195.15				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,488.20				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		739.60				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,012.27				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,702.69				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		311.88				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		501.15				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		52.29				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,365.18				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		458.05				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		199.19				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		268.87				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		508.28				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		164.10				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,362.97				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,445.32				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,914.74				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,573.38				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		601.16				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,884.48				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		333.91				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.73				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		31.17				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		55,594.16				
I-RET201701259002	TEXAS COUNTY DISTRICT RET	D	1/27/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,566.65				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,457.34				
I-RET201701259003	TEXAS COUNTY & DISTRICT RET	D	1/27/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,679.15				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,223.82				304,051.99
VERITY	VERITY NATIONAL GROUP							
I-FSA201701118552	VERITY NAT 125 VENDOR	D	1/13/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,528.86				
I-FSA201701118553	VERITY NAT 125 VENDOR	D	1/13/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.17				
I-FSC201701118552	VERITY NAT 125 DEP CARE	D	1/13/2017			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201701118552	VERITY NAT 125 VENDOR	D	1/13/2017			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		16.05				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201701118552	VERITY NAT 125 VENDOR	D	1/13/2017			000000		
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 407-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.52				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		32.18				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 551-2030	INSURANCE	VERITY NAT 125 VENDO		0.87				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		106.63				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		90.75				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.45				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.20				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.80				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.48				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		155.00				
I-FSF201701118553	VERITY NAT 125 VENDOR	D	1/13/2017			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201701118552	VERITY FSA ONLY FEE	D	1/13/2017			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 498-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSO201701118552	VERITY FSA ONLY FEE	D	1/13/2017			000000		
100 562-2030	INSURANCE	VERITY	FSA ONLY FEE	1.97				
100 635-2030	INSURANCE	VERITY	FSA ONLY FEE	2.00				
220 403-2030	INSURANCE	VERITY	FSA ONLY FEE	2.00				
880 202-2063	ADMIN FEE	VERITY	FSA ONLY FEE	8.00				
I-FSO201701118553	VERITY FSA ONLY	D	1/13/2017			000000		
353 574-2030	INSURANCE	VERITY	FSA ONLY	2.00				
880 202-2063	ADMIN FEE	VERITY	FSA ONLY	1.00				
I-HRA201701118552	VERITY HRA FEES	D	1/13/2017			000000		
100 400-2030	INSURANCE	VERITY	HRA FEES	50.01				
100 401-2030	INSURANCE	VERITY	HRA FEES	14.24				
100 403-2030	INSURANCE	VERITY	HRA FEES	131.61				
100 404-2030	INSURANCE	VERITY	HRA FEES	66.68				
100 406-2030	INSURANCE	VERITY	HRA FEES	100.02				
100 407-2030	INSURANCE	VERITY	HRA FEES	250.05				
100 426-2030	INSURANCE	VERITY	HRA FEES	64.26				
100 435-2030	INSURANCE	VERITY	HRA FEES	83.35				
100 450-2030	INSURANCE	VERITY	HRA FEES	233.38				
100 451-2030	INSURANCE	VERITY	HRA FEES	66.68				
100 452-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 453-2030	INSURANCE	VERITY	HRA FEES	50.01				
100 454-2030	INSURANCE	VERITY	HRA FEES	50.01				
100 475-2030	INSURANCE	VERITY	HRA FEES	230.78				
100 495-2030	INSURANCE	VERITY	HRA FEES	84.07				
100 497-2030	INSURANCE	VERITY	HRA FEES	83.35				
100 499-2030	INSURANCE	VERITY	HRA FEES	133.36				
100 500-2030	INSURANCE	VERITY	HRA FEES	83.35				
100 505-2030	INSURANCE	VERITY	HRA FEES	83.35				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEES	100.02				
100 520-2030	INSURANCE	VERITY	HRA FEES	116.69				
100 551-2030	INSURANCE	VERITY	HRA FEES	4.52				
100 552-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 554-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 560-2030	INSURANCE	VERITY	HRA FEES	1,415.55				
100 561-2030	INSURANCE	VERITY	HRA FEES	66.68				
100 562-2030	INSURANCE	VERITY	HRA FEES	1,680.55				
100 563-2030	INSURANCE	VERITY	HRA FEES	216.71				
100 575-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 590-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 593-2030	INSURANCE	VERITY	HRA FEES	4.48				
100 597-2030	INSURANCE	VERITY	HRA FEES	133.36				
100 635-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 655-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 680-2030	INSURANCE	VERITY	HRA FEES	16.67				
220 403-2030	INSURANCE	VERITY	HRA FEES	1.75				
221 621-2030	INSURANCE	VERITY	HRA FEES	100.02				
222 622-2030	INSURANCE	VERITY	HRA FEES	209.59				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201701118552	VERITY HRA FEES	D	1/13/2017			000000		
223 623-2030	INSURANCE	VERITY	HRA FEES	175.04				
224 624-2030	INSURANCE	VERITY	HRA FEES	251.26				
240 410-2030	INSURANCE	VERITY	HRA FEES	65.96				
245 410-2030	INSURANCE	VERITY	HRA FEES	216.71				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEES	28.86				
351 475-2030	INSURANCE	VERITY	HRA FEES	2.60				
500 426-2030	INSURANCE	VERITY	HRA FEES	2.42				
I-HRA201701118553	VERITY HRA FEES	D	1/13/2017			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	212.50				
I-HRF201701118552	VERITY HRA FEE	D	1/13/2017			000000		
100 400-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 401-2030	INSURANCE	VERITY	HRA FEE	2.56				
100 403-2030	INSURANCE	VERITY	HRA FEE	8.87				
100 404-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 406-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 407-2030	INSURANCE	VERITY	HRA FEE	30.00				
100 435-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 450-2030	INSURANCE	VERITY	HRA FEE	24.00				
100 451-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 453-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 475-2030	INSURANCE	VERITY	HRA FEE	11.83				
100 495-2030	INSURANCE	VERITY	HRA FEE	9.13				
100 497-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 499-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 505-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEE	12.00				
100 520-2030	INSURANCE	VERITY	HRA FEE	21.00				
100 554-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 560-2030	INSURANCE	VERITY	HRA FEE	156.34				
100 561-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 562-2030	INSURANCE	VERITY	HRA FEE	218.66				
100 563-2030	INSURANCE	VERITY	HRA FEE	27.00				
100 575-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 590-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 593-2030	INSURANCE	VERITY	HRA FEE	0.39				
100 597-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 635-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 655-2030	INSURANCE	VERITY	HRA FEE	3.00				
220 403-2030	INSURANCE	VERITY	HRA FEE	0.13				
221 621-2030	INSURANCE	VERITY	HRA FEE	15.00				
222 622-2030	INSURANCE	VERITY	HRA FEE	25.72				
223 623-2030	INSURANCE	VERITY	HRA FEE	31.50				
224 624-2030	INSURANCE	VERITY	HRA FEE	36.22				
240 410-2030	INSURANCE	VERITY	HRA FEE	11.87				
245 410-2030	INSURANCE	VERITY	HRA FEE	33.00				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEE	2.61				

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201701118552	VERITY HRA FEE	D	1/13/2017			000000		
351 475-2030	INSURANCE	VERITY HRA FEE		0.17				
I-HRF201701118553	VERITY HRA FEE	D	1/13/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		33.00				18,049.81
VERITY	VERITY NATIONAL GROUP							
I-FSA201701259001	VERITY NAT 125 VENDOR	D	1/27/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,345.52				
I-FSA201701259002	VERITY NAT 125 VENDOR	D	1/27/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.17				
I-FSC201701259001	VERITY NAT 125 DEP CARE	D	1/27/2017			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201701259001	VERITY NAT 125 VENDOR	D	1/27/2017			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		16.05				
100 404-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 406-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 407-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.52				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
100 451-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 452-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 453-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 454-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 475-2030	INSURANCE	VERITY NAT 125 VENDO		32.18				
100 495-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				
100 497-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 510-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		6.50				
100 551-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 552-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 560-2030	INSURANCE	VERITY NAT 125 VENDO		91.25				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		90.75				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.45				
100 597-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 635-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 680-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
220 403-2030	INSURANCE	VERITY NAT 125 VENDO		0.20				
221 621-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
222 622-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
224 624-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		6.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201701259001	VERITY NAT 125 VENDOR	D	1/27/2017			000000		
265 515-2030	GROUP INSURANCE	VERITY NAT 125 VENDO		2.80				
351 475-2030	INSURANCE	VERITY NAT 125 VENDO		0.32				
500 426-2030	INSURANCE	VERITY NAT 125 VENDO		0.48				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		151.00				
I-FSF201701259002	VERITY NAT 125 VENDOR	D	1/27/2017			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201701259001	VERITY FSA ONLY FEE	D	1/27/2017			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 452-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 498-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 499-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 500-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 560-2030	INSURANCE	VERITY FSA ONLY FEE		0.03				
100 562-2030	INSURANCE	VERITY FSA ONLY FEE		1.97				
100 635-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
220 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY FEE		8.00				
I-FSO201701259002	VERITY FSA ONLY	D	1/27/2017			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201701259001	VERITY HRA FEES	D	1/27/2017			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		50.01				
100 401-2030	INSURANCE	VERITY HRA FEES		14.24				
100 403-2030	INSURANCE	VERITY HRA FEES		131.61				
100 404-2030	INSURANCE	VERITY HRA FEES		66.68				
100 406-2030	INSURANCE	VERITY HRA FEES		100.02				
100 407-2030	INSURANCE	VERITY HRA FEES		250.05				
100 426-2030	INSURANCE	VERITY HRA FEES		64.26				
100 435-2030	INSURANCE	VERITY HRA FEES		83.35				
100 450-2030	INSURANCE	VERITY HRA FEES		233.38				
100 451-2030	INSURANCE	VERITY HRA FEES		66.68				
100 452-2030	INSURANCE	VERITY HRA FEES		33.34				
100 453-2030	INSURANCE	VERITY HRA FEES		50.01				
100 454-2030	INSURANCE	VERITY HRA FEES		50.01				
100 475-2030	INSURANCE	VERITY HRA FEES		230.78				
100 495-2030	INSURANCE	VERITY HRA FEES		84.07				
100 497-2030	INSURANCE	VERITY HRA FEES		83.35				
100 499-2030	INSURANCE	VERITY HRA FEES		133.36				
100 500-2030	INSURANCE	VERITY HRA FEES		83.35				
100 505-2030	INSURANCE	VERITY HRA FEES		83.35				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		100.02				
100 520-2030	INSURANCE	VERITY HRA FEES		116.69				
100 551-2030	INSURANCE	VERITY HRA FEES		16.67				
100 552-2030	INSURANCE	VERITY HRA FEES		16.67				
100 554-2030	INSURANCE	VERITY HRA FEES		16.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201701259001	VERITY HRA FEES	D	1/27/2017			000000		
100 560-2030	INSURANCE	VERITY	HRA FEES	1,303.38				
100 561-2030	INSURANCE	VERITY	HRA FEES	66.68				
100 562-2030	INSURANCE	VERITY	HRA FEES	1,613.87				
100 563-2030	INSURANCE	VERITY	HRA FEES	216.71				
100 575-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 590-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 593-2030	INSURANCE	VERITY	HRA FEES	4.48				
100 597-2030	INSURANCE	VERITY	HRA FEES	133.36				
100 635-2030	INSURANCE	VERITY	HRA FEES	33.34				
100 655-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 680-2030	INSURANCE	VERITY	HRA FEES	16.67				
220 403-2030	INSURANCE	VERITY	HRA FEES	1.75				
221 621-2030	INSURANCE	VERITY	HRA FEES	100.02				
222 622-2030	INSURANCE	VERITY	HRA FEES	209.59				
223 623-2030	INSURANCE	VERITY	HRA FEES	175.04				
224 624-2030	INSURANCE	VERITY	HRA FEES	251.26				
240 410-2030	INSURANCE	VERITY	HRA FEES	65.96				
245 410-2030	INSURANCE	VERITY	HRA FEES	216.71				
265 515-2030	GROUP INSURANCE	VERITY	HRA FEES	28.86				
351 475-2030	INSURANCE	VERITY	HRA FEES	2.60				
500 426-2030	INSURANCE	VERITY	HRA FEES	2.42				
I-HRA201701259002	VERITY HRA FEES	D	1/27/2017			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	212.50				
I-HRF201701259001	VERITY HRA FEE	D	1/27/2017			000000		
100 400-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 401-2030	INSURANCE	VERITY	HRA FEE	2.56				
100 403-2030	INSURANCE	VERITY	HRA FEE	8.87				
100 404-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 406-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 407-2030	INSURANCE	VERITY	HRA FEE	30.00				
100 435-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 450-2030	INSURANCE	VERITY	HRA FEE	24.00				
100 451-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 453-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 475-2030	INSURANCE	VERITY	HRA FEE	11.83				
100 495-2030	INSURANCE	VERITY	HRA FEE	9.13				
100 497-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 499-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 505-2030	INSURANCE	VERITY	HRA FEE	6.00				
100 510-2030	GROUP INSURANCE	VERITY	HRA FEE	12.00				
100 520-2030	INSURANCE	VERITY	HRA FEE	21.00				
100 554-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 560-2030	INSURANCE	VERITY	HRA FEE	150.34				
100 561-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 562-2030	INSURANCE	VERITY	HRA FEE	206.66				
100 563-2030	INSURANCE	VERITY	HRA FEE	27.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201701259001	VERIFY HRA FEE	D	1/27/2017			000000		
100 575-2030	INSURANCE		VERIFY HRA FEE	3.00				
100 590-2030	INSURANCE		VERIFY HRA FEE	6.00				
100 593-2030	INSURANCE		VERIFY HRA FEE	0.39				
100 597-2030	INSURANCE		VERIFY HRA FEE	9.00				
100 635-2030	INSURANCE		VERIFY HRA FEE	3.00				
100 655-2030	INSURANCE		VERIFY HRA FEE	3.00				
220 403-2030	INSURANCE		VERIFY HRA FEE	0.13				
221 621-2030	INSURANCE		VERIFY HRA FEE	15.00				
222 622-2030	INSURANCE		VERIFY HRA FEE	25.72				
223 623-2030	INSURANCE		VERIFY HRA FEE	31.50				
224 624-2030	INSURANCE		VERIFY HRA FEE	36.22				
240 410-2030	INSURANCE		VERIFY HRA FEE	11.87				
245 410-2030	INSURANCE		VERIFY HRA FEE	33.00				
265 515-2030	GROUP INSURANCE		VERIFY HRA FEE	2.61				
351 475-2030	INSURANCE		VERIFY HRA FEE	0.17				
I-HRF201701259002	VERIFY HRA FEE	D	1/27/2017			000000		
353 574-2030	INSURANCE		VERIFY HRA FEE	33.00				17,664.77
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201701118552	CASE #912745322	R	1/13/2017			045279		
880 202-2080	DUE TO CHILD SUPPORT		CASE #912745322	72.41				72.41
004882	U S DEPT OF THE TREASURY DEPT							
I-GA1201701118552	WG160149253	R	1/13/2017			045280		
880 202-2086	DUE TO CBE GROUP		WG160149253	162.85				162.85
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201701118552	LISA JACKSON 2 IRS LEVY	R	1/13/2017			045281		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION		LISA JACKSON 2 IRS L	238.43				238.43
T10761	DEBORAH B LANGEHENNIG							
I-B13201701118552	Rosa Warren 15-10357-TMD	R	1/13/2017			045282		
880 202-2094	DUE TO D. LANGEHENNING, FED.		JRosa Warren 15-10357	692.31				
I-BJL201701118552	Julian Luna 14-10230-TMD	R	1/13/2017			045282		
880 202-2094	DUE TO D. LANGEHENNING, FED.		JJulian Luna 14-10230	491.77				1,184.08
T14362	TG STUDENT LOAN							
I-SL6201701118552	TG STUDENT LOAN - P CROUCH	R	1/13/2017			045283		
880 202-0000	ACCOUNTS PAYABLE		TG STUDENT LOAN - P	186.00				186.00
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201701259001	CASE #912745322	R	1/27/2017			045311		
880 202-2080	DUE TO CHILD SUPPORT		CASE #912745322	72.41				72.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004882	U S DEPT OF THE TREASURY DEPT							
I-GA1201701259001	WG160149253	R	1/27/2017			045312		
880 202-2086	DUE TO CBE GROUP	WG160149253		162.85				162.85
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201701259001	LISA JACKSON 2 IRS LEVY	R	1/27/2017			045313		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
T10761	DEBORAH B LANGEHENNIG							
I-B13201701259001	Rosa Warren 15-10357-TMD	R	1/27/2017			045314		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Rosa Warren 15-10357		692.31				
I-BJL201701259001	Julian Luna 14-10230-TMD	R	1/27/2017			045314		
880 202-2094	DUE TO D. LANGEHENNING, FED. J	Julian Luna 14-10230		491.77				1,184.08
T14362	TG STUDENT LOAN							
I-SL6201701259001	TG STUDENT LOAN - P CROUCH	R	1/27/2017			045315		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201701118552	TEXAS LEGAL PROTECTION PLAN	R	1/30/2017			045317		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		715.00				
I-LEG201701118553	TEXAS LEGAL PROTECTION PLAN	R	1/30/2017			045317		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				
I-LEG201701259001	TEXAS LEGAL PROTECTION PLAN	R	1/30/2017			045317		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		655.00				
I-LEG201701259002	TEXAS LEGAL PROTECTION PLAN	R	1/30/2017			045317		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				1,390.00
TACHEB	TAC HEALTH BENEFITS POOL							
I-201701309016	RETIREE JAN 2017	R	1/30/2017			045318		
880 202-2021	RETIREE INS CLEARING ACCT	RETIREE JAN 2017		16,905.80				
I-201701309017	COBRA JAN 2017	R	1/30/2017			045318		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		1,476.84				
I-2EC201612288249	BCBS PAYABLE	R	1/30/2017			045318		
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		232.92				
I-2EC201701118552	BCBS PAYABLE	R	1/30/2017			045318		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 426-2030	INSURANCE	BCBS PAYABLE		265.87				
100 435-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		932.94				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		1,532.61				
100 495-2030	INSURANCE	BCBS PAYABLE		324.51				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201701118552	BCBS PAYABLE	R	1/30/2017			045318		
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 551-2030	INSURANCE	BCBS PAYABLE		84.38				
100 560-2030	INSURANCE	BCBS PAYABLE		6,766.68				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		7,454.02				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		310.98				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
351 475-2030	INSURANCE	BCBS PAYABLE		22.29				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,947.24				
I-2EC201701118553	BCBS PAYABLE	R	1/30/2017			045318		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EC201701259001	BCBS PAYABLE	R	1/30/2017			045318		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 426-2030	INSURANCE	BCBS PAYABLE		265.87				
100 435-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		932.94				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		1,532.61				
100 495-2030	INSURANCE	BCBS PAYABLE		324.51				
100 497-2030	INSURANCE	BCBS PAYABLE		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		621.96				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		621.96				
100 520-2030	INSURANCE	BCBS PAYABLE		310.98				
100 551-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		5,918.12				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		6,832.06				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 680-2030	INSURANCE	BCBS PAYABLE		310.98				
222 622-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
224 624-2030	INSURANCE	BCBS PAYABLE		310.98				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201701259001	BCBS PAYABLE	R	1/30/2017			045318		
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
351 475-2030	INSURANCE	BCBS PAYABLE		22.29				
500 426-2030	INSURANCE	BCBS PAYABLE		45.11				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		10,481.40				
I-2EC201701259002	BCBS PAYABLE	R	1/30/2017			045318		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EF201701118552	BCBS PAYABLE	R	1/30/2017			045318		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,076.84				
I-2EF201701259001	BCBS PAYABLE	R	1/30/2017			045318		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,076.84				
I-2EO201701118552	BCBS PAYABLE	R	1/30/2017			045318		
100 400-2030	INSURANCE	BCBS PAYABLE		621.96				
100 401-2030	INSURANCE	BCBS PAYABLE		265.74				
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.91				
100 404-2030	INSURANCE	BCBS PAYABLE		621.96				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		2,798.82				
100 426-2030	INSURANCE	BCBS PAYABLE		932.94				
100 435-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 450-2030	INSURANCE	BCBS PAYABLE		3,109.80				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				
100 495-2030	INSURANCE	BCBS PAYABLE		932.94				
100 497-2030	INSURANCE	BCBS PAYABLE		621.96				
100 499-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 500-2030	INSURANCE	BCBS PAYABLE		1,554.90				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,243.92				
100 520-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		16,204.19				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		21,113.41				
100 563-2030	INSURANCE	BCBS PAYABLE		3,420.78				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201701118552	BCBS PAYABLE	R	1/30/2017			045318		
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,243.92				
222 622-2030	INSURANCE	BCBS PAYABLE		3,287.91				
223 623-2030	INSURANCE	BCBS PAYABLE		3,576.27				
224 624-2030	INSURANCE	BCBS PAYABLE		3,754.38				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201701118553	BCBS PAYABLE	R	1/30/2017			045318		
353 574-2030	INSURANCE	BCBS PAYABLE		4,042.74				
I-2EO201701259001	BCBS PAYABLE	R	1/30/2017			045318		
100 400-2030	INSURANCE	BCBS PAYABLE		621.96				
100 401-2030	INSURANCE	BCBS PAYABLE		265.74				
100 403-2030	INSURANCE	BCBS PAYABLE		2,147.91				
100 404-2030	INSURANCE	BCBS PAYABLE		621.96				
100 406-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 407-2030	INSURANCE	BCBS PAYABLE		2,798.82				
100 426-2030	INSURANCE	BCBS PAYABLE		932.94				
100 435-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 450-2030	INSURANCE	BCBS PAYABLE		3,109.80				
100 451-2030	INSURANCE	BCBS PAYABLE		621.96				
100 452-2030	INSURANCE	BCBS PAYABLE		621.96				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 454-2030	INSURANCE	BCBS PAYABLE		932.94				
100 475-2030	INSURANCE	BCBS PAYABLE		2,461.63				
100 495-2030	INSURANCE	BCBS PAYABLE		932.94				
100 497-2030	INSURANCE	BCBS PAYABLE		621.96				
100 499-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 500-2030	INSURANCE	BCBS PAYABLE		1,554.90				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,243.92				
100 520-2030	INSURANCE	BCBS PAYABLE		1,865.88				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		15,582.23				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		20,491.45				
100 563-2030	INSURANCE	BCBS PAYABLE		3,420.78				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		621.96				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				

VENDOR SET: 01 Bastrop County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201701259001	BCBS PAYABLE	R	1/30/2017			045318		
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,243.92				
222 622-2030	INSURANCE	BCBS PAYABLE		3,287.91				
223 623-2030	INSURANCE	BCBS PAYABLE		2,954.31				
224 624-2030	INSURANCE	BCBS PAYABLE		3,754.38				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		1,865.88				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201701259002	BCBS PAYABLE	R	1/30/2017			045318		
353 574-2030	INSURANCE	BCBS PAYABLE		4,042.74				
I-2ES201701118552	BCBS PAYABLE	R	1/30/2017			045318		
100 400-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 450-2030	INSURANCE	BCBS PAYABLE		310.98				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		3,436.18				
100 562-2030	INSURANCE	BCBS PAYABLE		2,783.42				
100 593-2030	INSURANCE	BCBS PAYABLE		40.25				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,429.85				
I-2ES201701259001	BCBS PAYABLE	R	1/30/2017			045318		
100 400-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 450-2030	INSURANCE	BCBS PAYABLE		310.98				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 505-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		2,814.22				
100 562-2030	INSURANCE	BCBS PAYABLE		2,783.42				
100 593-2030	INSURANCE	BCBS PAYABLE		40.25				
100 597-2030	INSURANCE	BCBS PAYABLE		310.98				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2ES201701259001	BCBS PAYABLE	R	1/30/2017			045318		
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
224 624-2030	INSURANCE	BCBS PAYABLE		621.96				
245 410-2030	INSURANCE	BCBS PAYABLE		310.98				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		270.73				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		6,062.43				319,332.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	324,410.42	0.00	324,410.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	890,061.50	0.00	890,061.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 400-2010	FICA	1,170.50
100 400-2020	RETIREMENT	1,506.20
100 400-2030	INSURANCE	2,082.48
100 401-2010	FICA	1,079.46
100 401-2020	RETIREMENT	1,382.30
100 401-2030	INSURANCE	592.58
100 403-2010	FICA	2,120.62
100 403-2020	RETIREMENT	2,827.52
100 403-2030	INSURANCE	5,523.54
100 404-2010	FICA	1,193.74
100 404-2020	RETIREMENT	1,725.78
100 404-2030	INSURANCE	2,777.62
100 405-2010	FICA	228.16
100 405-2020	RETIREMENT	296.62
100 405-2030	INSURANCE	33.28
100 406-2010	FICA	1,594.80
100 406-2020	RETIREMENT	2,102.78
100 406-2030	INSURANCE	4,169.04
100 407-2010	FICA	3,555.56
100 407-2020	RETIREMENT	4,783.90
100 407-2030	INSURANCE	10,454.72

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 426-2010	FICA	1,541.54
100 426-2020	RETIREMENT	2,046.90
100 426-2030	INSURANCE	2,679.52
100 435-2010	FICA	1,718.38
100 435-2020	RETIREMENT	2,255.34
100 435-2030	INSURANCE	3,473.96
100 450-2010	FICA	3,450.98
100 450-2020	RETIREMENT	4,614.84
100 450-2030	INSURANCE	9,758.00
100 451-2010	FICA	817.40
100 451-2020	RETIREMENT	1,135.80
100 451-2030	INSURANCE	2,777.18
100 452-2010	FICA	809.74
100 452-2020	RETIREMENT	1,074.44
100 452-2030	INSURANCE	1,426.18
100 453-2010	FICA	703.20
100 453-2020	RETIREMENT	971.84
100 453-2030	INSURANCE	2,084.28
100 454-2010	FICA	796.18
100 454-2020	RETIREMENT	1,073.98
100 454-2030	INSURANCE	2,081.74
100 475-2010	FICA	5,549.08
100 475-2020	RETIREMENT	7,515.24
100 475-2030	INSURANCE	9,685.34
100 495-2010	FICA	1,852.62
100 495-2020	RETIREMENT	2,480.48
100 495-2030	INSURANCE	3,536.16
100 497-2010	FICA	1,942.19
100 497-2020	RETIREMENT	2,641.38
100 497-2030	INSURANCE	3,474.96
100 498-2010	FICA	608.22
100 498-2020	RETIREMENT	790.84
100 498-2030	INSURANCE	70.60
100 499-2010	FICA	2,164.62
100 499-2020	RETIREMENT	2,915.66
100 499-2030	INSURANCE	5,596.52
100 500-2010	FICA	1,332.72
100 500-2020	RETIREMENT	1,798.96
100 500-2030	INSURANCE	3,512.76
100 505-2010	FICA	1,890.26
100 505-2020	RETIREMENT	2,562.04
100 505-2030	INSURANCE	3,474.44
100 510-2010	FICA	1,752.21
100 510-2020	RETIREMENT	2,317.40
100 510-2030	GROUP INSURANCE	4,168.58
100 520-2010	FICA	2,052.97

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 520-2020	RETIREMENT	2,663.24
100 520-2030	INSURANCE	4,862.16
100 551-2010	FICA	321.55
100 551-2020	RETIREMENT	438.12
100 551-2030	INSURANCE	441.82
100 552-2010	FICA	296.94
100 552-2020	RETIREMENT	390.30
100 552-2030	INSURANCE	693.78
100 553-2010	FICA	339.11
100 553-2020	RETIREMENT	438.12
100 553-2030	INSURANCE	19.03
100 554-2010	FICA	304.04
100 554-2020	RETIREMENT	390.30
100 554-2030	INSURANCE	694.60
100 560-2010	FICA	26,776.31
100 560-2020	RETIREMENT	35,792.25
100 560-2030	INSURANCE	56,805.61
100 561-2010	FICA	1,109.30
100 561-2020	RETIREMENT	1,479.20
100 561-2030	INSURANCE	2,779.90
100 562-2010	FICA	25,797.72
100 562-2020	RETIREMENT	34,564.78
100 562-2030	INSURANCE	68,685.44
100 563-2010	FICA	2,510.53
100 563-2020	RETIREMENT	3,417.15
100 563-2030	INSURANCE	9,031.78
100 575-2010	FICA	481.94
100 575-2020	RETIREMENT	623.76
100 575-2030	INSURANCE	1,389.68
100 590-2010	FICA	776.10
100 590-2020	RETIREMENT	1,002.30
100 590-2030	INSURANCE	1,422.50
100 593-2010	FICA	75.58
100 593-2020	RETIREMENT	104.58
100 593-2030	INSURANCE	186.46
100 597-2010	FICA	2,000.20
100 597-2020	RETIREMENT	2,730.36
100 597-2030	INSURANCE	5,590.28
100 635-2010	FICA	663.52
100 635-2020	RETIREMENT	916.10
100 635-2030	INSURANCE	1,424.20
100 655-2010	FICA	310.74
100 655-2020	RETIREMENT	398.38
100 655-2030	INSURANCE	694.60
100 665-2010	FICA	671.90
100 665-2020	RETIREMENT	473.59

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

100 665-2030	INSURANCE	32.00
100 680-2010	FICA	760.84
100 680-2020	RETIREMENT	1,016.56
100 680-2030	INSURANCE	761.68
	*** FUND TOTAL ***	479,729.80
220 403-2010	FICA	243.22
220 403-2020	RETIREMENT	328.20
220 403-2030	INSURANCE	110.34
	*** FUND TOTAL ***	681.76
221 621-2010	FICA	2,089.20
221 621-2020	RETIREMENT	2,774.72
221 621-2030	INSURANCE	4,201.36
	*** FUND TOTAL ***	9,065.28
222 622-2010	FICA	3,639.62
222 622-2020	RETIREMENT	4,797.12
222 622-2030	INSURANCE	8,799.30
	*** FUND TOTAL ***	17,236.04
223 623-2010	FICA	3,866.51
223 623-2020	RETIREMENT	5,017.56
223 623-2030	INSURANCE	7,917.64
	*** FUND TOTAL ***	16,801.71
224 624-2010	FICA	3,819.20
224 624-2020	RETIREMENT	4,945.06
224 624-2030	INSURANCE	10,469.68
	*** FUND TOTAL ***	19,233.94
240 410-2010	FICA	910.52
240 410-2020	RETIREMENT	1,202.32
240 410-2030	INSURANCE	2,748.16
	*** FUND TOTAL ***	4,861.00
245 410-2010	FICA	2,754.76
245 410-2020	RETIREMENT	3,768.96
245 410-2030	INSURANCE	9,061.42
	*** FUND TOTAL ***	15,585.14
265 515-2010	FICA	481.64
265 515-2020	RETIREMENT	667.82
265 515-2030	GROUP INSURANCE	1,201.90
	*** FUND TOTAL ***	2,351.36

VENDOR SET: 01 Bastrop County
 BANK: PCA PAYROLL
 DATE RANGE: 1/01/2017 THRU 1/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
335 670-2010	FICA	33.44
	*** FUND TOTAL ***	33.44
351 475-2010	FICA	46.92
351 475-2020	RETIREMENT	65.46
351 475-2030	INSURANCE	109.28
	*** FUND TOTAL ***	221.66
352 565-2010	FICA	6,686.26
352 565-2020	RETIREMENT	9,362.12
	*** FUND TOTAL ***	16,048.38
353 574-2010	FICA	5,098.58
353 574-2020	RETIREMENT	7,022.94
353 574-2030	INSURANCE	11,706.64
	*** FUND TOTAL ***	23,828.16
500 426-2010	FICA	44.20
500 426-2020	RETIREMENT	62.34
500 426-2030	INSURANCE	100.84
	*** FUND TOTAL ***	207.38
880 202-0000	ACCOUNTS PAYABLE	372.00
880 202-2005	DUE TO IRS	175,756.29
880 202-2015	DUE TO FICA	132,835.54
880 202-2020	DUE TO RETIREMENT	126,378.04
880 202-2021	RETIREE INS CLEARING ACCT	44,731.02
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,390.00
880 202-2026	TEXAS LIFE	826.58
880 202-2038	BLUE CROSS/BLUE SHIELD	38,716.04
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	5,199.74
880 202-2043	AMERICAN HERITAGE LIFE	11,228.93
880 202-2051	DUE TO GUARDIAN INS	19,152.06
880 202-2061	MEDICAL	17,930.72
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	336.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	13,408.49
880 202-2080	DUE TO CHILD SUPPORT	8,405.28
880 202-2086	DUE TO CBE GROUP	325.70
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,368.16
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	630.00
880 202-2201	DUE TO HEALTH SELECT OF TX	4,493.12
880 202-2202	DUE TO SCOTT & WHITE HEALTH PL	583.64
880 202-2203	DUE TO STATE OF TX DENTAL CHOI	794.00
880 202-2204	DUE TO DENTAL HMO/AETNA	70.98

VENDOR SET: 01 Bastrop County

BANK: PCA PAYROLL

DATE RANGE: 1/01/2017 THRU 1/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
880 202-2205	DUE TO FT DEARBORN LIFE	412.68
880 202-2206	DUE TO LONGTERM CARE INS/CNA	176.88
880 202-2207	DUE TO TEX FLEX	728.00
880 202-2208	DUE TO SOT VISION	26.80
	*** FUND TOTAL ***	608,586.87
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	1,214,471.92	0.00	1,214,471.92
BANK: PCA	TOTALS:		30	1,214,471.92	0.00	1,214,471.92

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201702109536 354 565-4120	ANDREA HAIRE Miscellaneous RESTITUTION	R	1/31/2017	350.00		045085		350.00
1 I-201702109537 354 565-4120	APRIL BURKE Miscellaneous RESTITUTION	R	1/31/2017	27.00		045086		27.00
1 I-201702109538 354 565-4120	ASHLEY HARRIMAN Miscellaneous RESTITUTION	R	1/31/2017	170.00		045087		170.00
1 I-201702109539 354 565-4120	B & M AMBULANCE SERVICE Misc RESTITUTION	R	1/31/2017	237.50		045088		237.50
1 I-201702109540 354 565-4120	BASTROP COUNTY CSCD Miscella RESTITUTION	R	1/31/2017	41.00		045089		41.00
1 I-201702109541 354 565-4120	BERNARD KMIECIK Miscellaneous RESTITUTION	R	1/31/2017	50.00		045090		50.00
1 I-201702109542 354 565-4120	BLAIR THOMPSON Miscellaneous RESTITUTION	R	1/31/2017	2,000.00		045091		2,000.00
1 I-201702109543 354 565-4120	BONNIE BENKOSKI Miscellaneous RESTITUTION	R	1/31/2017	98.00		045092		98.00
1 I-201702109544 354 565-4120	BRENHAM HOUSING AUTHORITY Mi RESTITUTION	R	1/31/2017	82.00		045093		82.00
1 I-201702109545 354 565-4120	BRENHAM NATIONAL BANK Miscel RESTITUTION	R	1/31/2017	100.00		045094		100.00
1 I-201702109546 354 565-4120	BRENHAM POLICE DEPARTMENT Mi RESTITUTION	R	1/31/2017	67.00		045095		67.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRENNHAM YOUTH FOOTBALL LEAGUE							
I-201702109547	BRENNHAM YOUTH FOOTBALL LEAGUE:	R	1/31/2017			045096		
354 565-4120	RESTITUTION		BRENNHAM YOUTH FOOTBA	670.00				670.00
1	BURLESON COUNTY TREASURER							
I-201702109548	Mi	R	1/31/2017			045097		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	75.00				75.00
1	BURTON STATE BANK							
I-201702109549	Miscellaneous	R	1/31/2017			045098		
354 565-4120	RESTITUTION		BURTON STATE BANK	50.00				50.00
1	CARGILL							
I-201702109550	Miscellaneous	R	1/31/2017			045099		
354 565-4120	RESTITUTION		CARGILL	160.00				160.00
1	CENTER DRIVE INN							
I-201702109551	Miscellaneous	R	1/31/2017			045100		
354 565-4120	RESTITUTION		CENTER DRIVE INN	44.00				44.00
1	CITI SECURITY AND INVESTIGATIV							
I-201702109552	CITI SECURITY AND INVESTIGATIV	R	1/31/2017			045101		
354 565-4120	RESTITUTION		CITI SECURITY AND IN	100.00				100.00
1	CITIZENS STATE BANK-SOMERVILLE							
I-201702109553	CITIZENS STATE BANK-SOMERVILLE	R	1/31/2017			045102		
354 565-4120	RESTITUTION		CITIZENS STATE BANK-	112.00				112.00
1	CITY OF BRENNHAM							
I-201702109554	Miscellaneous	R	1/31/2017			045103		
354 565-4120	RESTITUTION		CITY OF BRENNHAM	50.00				50.00
1	CLASSIC BANK - GIDDINGS							
I-201702109555	Misc	R	1/31/2017			045104		
354 565-4120	RESTITUTION		CLASSIC BANK - GIDDI	280.52				280.52
1	CLAY NOHAVITZA							
I-201702109556	Miscellaneous	R	1/31/2017			045105		
354 565-4120	RESTITUTION		CLAY NOHAVITZA	480.00				480.00
1	CRIME VICTIM COMPENSATION							
I-201702109557	Mi	R	1/31/2017			045106		
354 565-4120	RESTITUTION		CRIME VICTIM COMPENS	977.94				977.94

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CVC ATTORNEY GENERAL I-201702109558 354 565-4120		R 1/31/2017			045107		
	Miscell RESTITUTION	CVC ATTORNEY GENERAL		100.00				100.00
1	DANIEL SCHOENFELDER I-201702109559 354 565-4120		R 1/31/2017			045108		
	Miscella RESTITUTION	DANIEL SCHOENFELDER		175.00				175.00
1	DANTE CRENSHAW I-201702109560 354 565-4120		R 1/31/2017			045109		
	Miscellaneous RESTITUTION	DANTE CRENSHAW		50.00				50.00
1	DEBORAH TATUM I-201702109561 354 565-4120		R 1/31/2017			045110		
	Miscellaneous RESTITUTION	DEBORAH TATUM		165.00				165.00
1	DELL BROWN I-201702109562 354 565-4120		R 1/31/2017			045111		
	Miscellaneous RESTITUTION	DELL BROWN		141.43				141.43
1	DR. DUC VAN TRAN I-201702109563 354 565-4120		R 1/31/2017			045112		
	Miscellaneo RESTITUTION	DR. DUC VAN TRAN		290.00				290.00
1	ENERGY TRANSFER CO I-201702109564 354 565-4120		R 1/31/2017			045113		
	Miscellan RESTITUTION	ENERGY TRANSFER CO		372.00				372.00
1	FIRST NATIONAL BANK OF GIDDING I-201702109565 354 565-4120		R 1/31/2017			045114		
	FIRST NATIONAL BANK OF GIDDING RESTITUTION	FIRST NATIONAL BANK		95.00				95.00
1	GARY & DEBORAH DURHAM I-201702109566 354 565-4120		R 1/31/2017			045115		
	Miscel RESTITUTION	GARY & DEBORAH DURHA		50.00				50.00
1	GOOD LIFE RANCH, LLC I-201702109567 354 565-4120		R 1/31/2017			045116		
	Miscell RESTITUTION	GOOD LIFE RANCH, LLC		50.00				50.00
1	HENRY KAZMIR I-201702109568 354 565-4120		R 1/31/2017			045117		
	Miscellaneous RESTITUTION	HENRY KAZMIR		80.00				80.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HHSC ARTS (MAIL CODE 1470)							
I-201702109569	M	R	1/31/2017			045118		
354 565-4120	RESTITUTION	HHSC ARTS (MAIL CODE		1,147.82				1,147.82
1	ISIAH FRANKLIN							
I-201702109570	Miscellaneous	R	1/31/2017			045119		
354 565-4120	RESTITUTION	ISIAH FRANKLIN		240.00				240.00
1	JEFF SALZGEBER							
I-201702109571	Miscellaneous	R	1/31/2017			045120		
354 565-4120	RESTITUTION	JEFF SALZGEBER		460.00				460.00
1	JEFF TROUT							
I-201702109572	Miscellaneous	R	1/31/2017			045121		
354 565-4120	RESTITUTION	JEFF TROUT		330.00				330.00
1	JERRY EDMOND FAMILY WORSHIP CE							
I-201702109573	JERRY EDMOND FAMILY WORSHIP CE	R	1/31/2017			045122		
354 565-4120	RESTITUTION	JERRY EDMOND FAMILY		100.00				100.00
1	JESSICA ANDRADE							
I-201702109574	Miscellaneous	R	1/31/2017			045123		
354 565-4120	RESTITUTION	JESSICA ANDRADE		90.00				90.00
1	KENISTA HOLLOWAY							
I-201702109575	Miscellaneous	R	1/31/2017			045124		
354 565-4120	RESTITUTION	KENISTA HOLLOWAY		20.00				20.00
1	KOLKHORST PETROLEUM CO., INC.							
I-201702109576	KOLKHORST PETROLEUM CO., INC.:	R	1/31/2017			045125		
354 565-4120	RESTITUTION	KOLKHORST PETROLEUM		300.00				300.00
1	LARRY GOEDHART							
I-201702109577	Miscellaneous	R	1/31/2017			045126		
354 565-4120	RESTITUTION	LARRY GOEDHART		1,819.35				1,819.35
1	LEE COUNTY ATTORNEY STATUTORY							
I-201702109578	LEE COUNTY ATTORNEY STATUTORY	R	1/31/2017			045127		
354 565-4120	RESTITUTION	LEE COUNTY ATTORNEY		240.00				240.00
1	LUENE JONES							
I-201702109579	Miscellaneous	R	1/31/2017			045128		
354 565-4120	RESTITUTION	LUENE JONES		103.57				103.57

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MELVIN RODRIGUEZ I-201702109580 354 565-4120		Miscellaneous RESTITUTION	R 1/31/2017		045129		350.00
		MELVIN RODRIGUEZ		350.00				350.00
1	MICKEY SMITH I-201702109581 354 565-4120		Miscellaneous RESTITUTION	R 1/31/2017		045130		40.00
		MICKEY SMITH		40.00				40.00
1	MURPHY USA I-201702109582 354 565-4120		Miscellaneous RESTITUTION	R 1/31/2017		045131		275.00
		MURPHY USA		275.00				275.00
1	PALAIS ROYAL I-201702109583 354 565-4120		Miscellaneous RESTITUTION	R 1/31/2017		045132		520.00
		PALAIS ROYAL		520.00				520.00
1	PAMELA BOXX WEATHERALL I-201702109584 354 565-4120		Misce RESTITUTION	R 1/31/2017		045133		90.00
		PAMELA BOXX WEATHERA		90.00				90.00
1	SHAMTRIA WILLIAMS I-201702109585 354 565-4120		Miscellane RESTITUTION	R 1/31/2017		045134		90.00
		SHAMTRIA WILLIAMS		90.00				90.00
1	SHARON KIEKE I-201702109586 354 565-4120		Miscellaneous RESTITUTION	R 1/31/2017		045135		1,750.00
		SHARON KIEKE		1,750.00				1,750.00
1	SHERWIN SIEGMUND I-201702109587 354 565-4120		Miscellaneo RESTITUTION	R 1/31/2017		045136		111.00
		SHERWIN SIEGMUND		111.00				111.00
1	SMITHVILLE HOUSING AUTHORITY I-201702109588 354 565-4120		SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R 1/31/2017		045137		670.00
		SMITHVILLE HOUSING A		670.00				670.00
1	SOMERVILLE ISD I-201702109589 354 565-4120		Miscellaneous RESTITUTION	R 1/31/2017		045138		190.00
		SOMERVILLE ISD		190.00				190.00
1	SPEEDY STOP CORPORATE I-201702109590 354 565-4120		Miscel RESTITUTION	R 1/31/2017		045139		150.00
		SPEEDY STOP CORPORAT		150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STATE COMPTROLLER I-201702109591 354 565-4120	R	1/31/2017			045140		
	Miscellaneous RESTITUTION		STATE COMPTROLLER	13.89				13.89
1	STATE FARM LLOYD I-201702109592 354 565-4120	R	1/31/2017			045141		
	Miscellaneous RESTITUTION		STATE FARM LLOYD	320.00				320.00
1	STEVEN WAYNE MEDACK I-201702109593 354 565-4120	R	1/31/2017			045142		
	Miscellaneous RESTITUTION		STEVEN WAYNE MEDACK	60.00				60.00
1	SYLVIA DELEON I-201702109594 354 565-4120	R	1/31/2017			045143		
	Miscellaneous RESTITUTION		SYLVIA DELEON	50.00				50.00
1	TEXAS DPS, RESTITUTION ACCOUNT I-201702109595 354 565-4120	R	1/31/2017			045144		
	TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION		TEXAS DPS, RESTITUTI	270.00				270.00
1	TEXAS MUNICIPAL LEAGUE I-201702109596 354 565-4120	R	1/31/2017			045145		
	Misce RESTITUTION		TEXAS MUNICIPAL LEAG	50.00				50.00
1	TEXAS PARKS AND WILDLIFE C/O S I-201702109597 354 565-4120	R	1/31/2017			045146		
	TEXAS PARKS AND WILDLIFE C/O S RESTITUTION		TEXAS PARKS AND WILD	110.00				110.00
1	TOOTSIE'S I-201702109598 354 565-4120	R	1/31/2017			045147		
	Miscellaneous RESTITUTION		TOOTSIE'S	270.00				270.00
1	TOP DOLLAR PAWN I-201702109599 354 565-4120	R	1/31/2017			045148		
	Miscellaneous RESTITUTION		TOP DOLLAR PAWN	35.00				35.00
1	TRUE TEXAS EMERGENCY PHYSICIAN I-201702109600 354 565-4120	R	1/31/2017			045149		
	TRUE TEXAS EMERGENCY PHYSICIAN RESTITUTION		TRUE TEXAS EMERGENCY	237.50				237.50
1	TXDOT I-201702109601 354 565-4120	R	1/31/2017			045150		
	Miscellaneous RESTITUTION		TXDOT	160.00				160.00

VENDOR SET: 01 Bastrop County
 BANK: REST ADULT PROB RESTITUTION
 DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WASHINGTON COUNTY DISTRICT CLE							
I-201702109613	WASHINGTON COUNTY DISTRICT CLE	R	1/31/2017			045162		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	40.00				40.00
1	WASHINGTON COUNTY TREASURER							
I-201702109614	WASHINGTON COUNTY TREASURER:	R	1/31/2017			045163		
354 565-4120	RESTITUTION		WASHINGTON COUNTY TR	70.00				70.00
1	CORBIN W ESTES							
I-201702109615	Miscellaneous	R	1/31/2017			045164		
354 565-4120	RESTITUTION		CORBIN W ESTES	25.00				25.00
1	TEXAS DPS, RESTITUTION ACCOUNT							
I-201702109616	TEXAS DPS, RESTITUTION ACCOUNT	R	1/31/2017			045165		
354 565-4120	RESTITUTION		TEXAS DPS, RESTITUTI	540.00				540.00
1	LEE COUNTY CLERK							
I-201702109617	Miscellaneo	R	1/31/2017			045166		
354 565-4120	RESTITUTION		LEE COUNTY CLERK	121.00				121.00
1	LEE COUNTY CLERK							
I-201702109618	Miscellaneo	R	1/31/2017			045167		
354 565-4120	RESTITUTION		LEE COUNTY CLERK	2,437.10				2,437.10
1	WASHINGTON DISTIRCT ATTORNEY							
I-201702109619	WASHINGTON DISTIRCT ATTORNEY:	R	1/31/2017			045168		
354 565-4120	RESTITUTION		WASHINGTON DISTIRCT	33.00				33.00
1	LEE COUNTY CLERK							
I-201702109620	Miscellaneo	R	1/31/2017			045169		
354 565-4120	RESTITUTION		LEE COUNTY CLERK	128.00				128.00
1	WASHINGTON COUNTY DISTRICT CLE							
I-201702109621	WASHINGTON COUNTY DISTRICT CLE	R	1/31/2017			045170		
354 565-4120	RESTITUTION		WASHINGTON COUNTY DI	100.00				100.00
1	BURLESON COUNTY TREASURER							
I-201702109622	Mi	R	1/31/2017			045171		
354 565-4120	RESTITUTION		BURLESON COUNTY TREA	15.00				15.00

VENDOR SET: 01 Bastrop County
BANK: REST ADULT PROB RESTITUTION
DATE RANGE: 1/01/2017 THRU 1/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	87		42,625.77		0.00		42,625.77
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
354 565-4120	RESTITUTION	42,625.77
	*** FUND TOTAL ***	42,625.77
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			87	42,625.77	0.00	42,625.77
BANK: REST	TOTALS:		87	42,625.77	0.00	42,625.77
REPORT TOTALS:			705	3,252,230.00	0.00	3,247,541.00

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2017 THRU 1/31/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
