

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRENNHAM PLUMBING	UNPOST						
C-CHECK	BRENNHAM PLUMBING	UNPOST V	5/31/2017			045462		136.90CR
1	CASH AMERICA	UNPOST						
C-CHECK	CASH AMERICA	UNPOST V	5/31/2017			045468		20.00CR
1	FAMILY DOLLAR	UNPOST						
C-CHECK	FAMILY DOLLAR	UNPOST V	5/31/2017			045487		1,112.76CR
1	GILBERTO REYES	UNPOST						
C-CHECK	GILBERTO REYES	UNPOST V	5/31/2017			045490		40.00CR
1	HOME DEPOT	UNPOST						
C-CHECK	HOME DEPOT	UNPOST V	5/31/2017			045494		130.00CR
1	KENNETH LATHAN	UNPOST						
C-CHECK	KENNETH LATHAN	UNPOST V	5/31/2017			045505		20.00CR
1	SETH JENKE	UNPOST						
C-CHECK	SETH JENKE	UNPOST V	5/31/2017			045540		10.00CR
003723	CONVERGENCE CABLING INC	UNPOST						
M-CHECK	CONVERGENCE CABLING INC	UNPOST V	5/31/2017			066876		580.00CR
005057	LQ MEDICAL CENTER HOTEL SA LP	UNPOST						
C-CHECK	LQ MEDICAL CENTER HOTEL	VOIDED V	5/04/2017			070065		407.22CR
001018	A & E WELDING	UNPOST						
C-CHECK	A & E WELDING	VOIDED V	5/08/2017			070074		2,868.77CR
003695	AMERICAN BANK NOTE COMPANY	UNPOST						
C-CHECK	AMERICAN BANK NOTE COMP	VOIDED V	5/08/2017			070084		48.80CR
003533	MICHELE T WALTY	UNPOST						
C-CHECK	MICHELE T WALTY	VOIDED V	5/08/2017			070213		16.77CR
T11061	DS WATERS OF AMERICA INC	UNPOST						
C-CHECK	DS WATERS OF AMERICA INC	VOIDED V	5/08/2017			070252		114.09CR
AQUAB	AQUA BEVERAGE COMPANY/OZARKA	UNPOST						
C-CHECK	AQUA BEVERAGE COMPANY/OZ	VOIDED V	5/22/2017			070362		237.18CR
T5521	CAPCOG	UNPOST						
C-CHECK	CAPCOG	VOIDED V	5/22/2017			070397		120.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004351	HILLARY LONG							
C-CHECK	HILLARY LONG	UNPOST V	5/22/2017			070454		470.90CR
003629	WALLER COUNTY ASPHALT INC							
C-CHECK	WALLER COUNTY ASPHALT INVOICED	V	5/02/2017			070607		908.30CR
1	GINA THERESE SWEENEY	UNPOST						
C-CHECK	GINA THERESE SWEENEY	UNPOST V	5/23/2017			070612		40.00CR

* * 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:	18 VOID DEBITS	0.00		
	VOID CREDITS	7,281.69CR	7,281.69CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		18	7,281.69CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000107	JASON WALKER							
C-CHECK	JASON WALKER	VOIDED V	5/22/2017			001978		160.74CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	160.74CR	160.74CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	160.74CR	0.00	0.00
BANK: *	TOTALS:	19	7,442.43CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004572	JA MAC INC							
C-201705021629	JA MAC INC	N	5/02/2017			000000		
352 565-4912	BOND SUPERVISION	JA MAC INC		407.94CR				
I-201704201407	PANIC BUTTONS	N	5/02/2017			000000		
352 565-4912	BOND SUPERVISION	PANIC BUTTONS		407.94				

* * 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:	1	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
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	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADULT TOTALS:	1	0.00	0.00	0.00
BANK: ADULT TOTALS:	1	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001018	A & E WELDING							
I-FINAL PAYMENT-4	381 AGREE.AD VALOREM TAX '17	V	5/08/2017			070074		2,868.77
001018	A & E WELDING							
M-CHECK	A & E WELDING	VOIDED V	5/08/2017			070074		2,868.77CR
004643	ALLSHRED INC							
I-640326	SHEDDING CONTAINERS/TAX OFF,.	R	5/08/2017			070075		
100 499-3100	OFFICE SUPPLIES			51.50				
I-640327	INV 640327	R	5/08/2017			070075		
100 560-3100	OFFICE SUPPLIES			68.00				
100 562-3100	OFFICE SUPPLIES			35.00				
I-640346	SHRED CONTAINERS/JP#4	R	5/08/2017			070075		
220 454-4999	JP 4 DRIVERS SAFETY			51.50				206.00
004643	ALLSHRED INC							
I-643618	SHREDDING EMERG MGMT	R	5/22/2017			070331		
100 404-3100	SUPPLIES			55.00				55.00
	*** VENDOR TOTALS ***					2 CHECKS		261.00
ALINE	ARNOLD OIL COMPANY OF AUSTIN L							
I-201705121963	STMT 251742 CUST ID16500	R	5/22/2017			070332		
224 624-4540	MAINTENANCE & REPAIR			384.95				384.95
	*** VENDOR TOTALS ***					1 CHECKS		384.95
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-289420	EXTINGUISHER MAINT/PCT#4	R	5/08/2017			070076		
224 624-4540	MAINTENANCE & REPAIR			362.00				
I-289431	EXTINQUISHER MAINT./PCT#1	R	5/08/2017			070076		
221 621-3599	ROAD MAINTENANCE			286.00				
I-289432	FIRE EXTINGUISHER/ANIMAL SHEL	R	5/08/2017			070076		
100 563-4100	PROFESSIONAL SERVICES			248.00				
100 563-3320	MAINTENANCE SUPPLIES			220.00				
I-289433	FIRE EXTINGUISHER INSP.ENV.SER	R	5/08/2017			070076		
100 597-4100	PROFESSIONAL SERVICES			35.00				1,151.00
AAA	AAA FIRE/SAFETY EQUIP CO INC							
I-201705162011	INV 289424 TAX OFFICE ANNUAL	R	5/22/2017			070333		
100 510-4510	MAINTENANCE & REPAIRS			35.00				35.00
	*** VENDOR TOTALS ***					2 CHECKS		1,186.00
005056	AAA SHEET METAL PRODUCTS,INC							
I-201705041801	50%Down	R	5/08/2017			070077		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE			12,721.00				12,721.00
	*** VENDOR TOTALS ***					1 CHECKS		12,721.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003812	ABREO & CARTER							
I-201705031698	16-17690	R	5/08/2017			070078		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17690			601.36				
I-201705031699	16-18040	R	5/08/2017			070078		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18040			453.75				
I-201705031700	16-17709	R	5/08/2017			070078		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			833.75				
I-201705031701	423-4668	R	5/08/2017			070078		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH423-4668			1,225.00				3,113.86
	*** VENDOR TOTALS ***					1 CHECKS		3,113.86
000466	ACE MART RESTAURANT SUPPLY							
I-21846537	INV21846537 FS EQUIPMENT	R	5/22/2017			070334		
100 562-3317	FOOD SERVICE EQUIPMENT	INV21846537 FS EQUIP		606.70				606.70
	*** VENDOR TOTALS ***					1 CHECKS		606.70
003687	ACTION TARGET INC							
I-0342239	INV 0342239-IN	R	5/08/2017			070079		
100 560-4235	TRAINING	INV 0342239-IN		220.00				
100 560-4235	TRAINING	SHIPPING		55.36				275.36
003687	ACTION TARGET INC							
I-0343660-IN	ORDER #302659	R	5/22/2017			070335		
100 560-4235	TRAINING	ORDER #302659		420.00				
100 560-4235	TRAINING	SHIPPING		173.08				593.08
	*** VENDOR TOTALS ***					2 CHECKS		868.44
000954	ADAM ROWINS							
I-201705031691	16-17785	R	5/08/2017			070080		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17785			262.50				
I-201705031692	16-17709	R	5/08/2017			070080		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17709			195.00				
I-201705031693	15-16990	R	5/08/2017			070080		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16990			130.00				
I-201705031694	16-17713	R	5/08/2017			070080		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17713			232.50				
I-201705031695	14-16917	R	5/08/2017			070080		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16917			197.50				
I-201705031696	14-16404	R	5/08/2017			070080		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16404			157.50				
I-201705031697	16-17760	R	5/08/2017			070080		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17760			495.00				1,670.00
	*** VENDOR TOTALS ***					1 CHECKS		1,670.00

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003117	ADENA LEWIS							
I-201705031766	REIMB-HOTEL EARTH DAY	R	5/08/2017			070081		
265 515-3101	MARKETING MATERIALS	REIMB-HOTEL EARTH DA		548.64				
I-201705031767	REIMB-PARKING	R	5/08/2017			070081		
265 515-3101	MARKETING MATERIALS	REIMB-PARKING		157.23				705.87
		*** VENDOR TOTALS ***				1 CHECKS		705.87
T6115	ADVANCED GRAPHIX INC							
I-195818	INV 195818	R	5/22/2017			070336		
100 560-4543	VEHICLE MAINTENANCE	INV 195818		90.00				
I-196094	INV 196094	R	5/22/2017			070336		
100 560-4543	VEHICLE MAINTENANCE	INV 196094		150.00				240.00
		*** VENDOR TOTALS ***				1 CHECKS		240.00
T11050	AIA CORPORATION							
I-CID2069805	ACCT#238567 ORDER CID2086789	R	5/22/2017			070337		
265 515-3101	MARKETING MATERIALS	ACCT#238567 ORDER CI		362.30				362.30
		*** VENDOR TOTALS ***				1 CHECKS		362.30
004154	AIR PRO INC							
I-2017-2458	REFUND	R	5/22/2017			070338		
100 370-6260	DEVELOPMENT PERMIT FEES	REFUND		225.00				
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND		25.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
KWS	AIRGAS INC							
I-9062447234	PAYER#2278443/PCT#2	R	5/08/2017			070082		
222 622-4540	MAINTENANCE & REPAIRS	PAYER#2278443/PCT#2		95.93				95.93
		*** VENDOR TOTALS ***				1 CHECKS		95.93
AG	ALAMO GROUP (TX) INC							
I-5716611	ACCT#17295 PCT#3	R	5/22/2017			070339		
223 623-4540	MAINTENANCE & REPAIRS	ACCT#17295 PCT#3		122.04				122.04
		*** VENDOR TOTALS ***				1 CHECKS		122.04
T3798	ALBERT STERLING & ASSOC.							
I-17-0758	INV17-0758 TEMP VALVE	R	5/22/2017			070340		
609 560-3319	BLDG. MAINTENANCE	INV17-0758 TEMP VALV		668.00				668.00
		*** VENDOR TOTALS ***				1 CHECKS		668.00
ALLIED	ALLIED SALES CO.							
I-31364855	CUST#27615/PCT#2	R	5/08/2017			070083		
222 622-4540	MAINTENANCE & REPAIRS	CUST#27615/PCT#2		125.47				
I-31396164	CUST#27615/PCT#2	R	5/08/2017			070083		
222 622-4550	OPERATIONAL EXPENSES	CUST#27615/PCT#2		250.94				376.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLIED	ALLIED SALES CO.							
I-201705121975	INV 31387869 ORDER 10394318	R	5/22/2017			070341		
221 621-4540	MAINTENANCE & REPAIR	INV	31387869 ORDER 1	342.01				
I-201705162099	INV 31404165	R	5/22/2017			070341		
222 622-4550	OPERATIONAL EXPENSES	INV	31404165	862.36				
222 622-4550	OPERATIONAL EXPENSES	INV	31404168	658.38				1,862.75
	*** VENDOR TOTALS ***					2 CHECKS		2,239.16
004642	S & D PLUMBING-GIDDINGS LLC							
I-24337	RENTAL MAY'17 PCT#1	R	5/22/2017			070342		
221 621-5901	PRECINCT BARN	RENTAL	MAY'17 PCT#1	340.00				340.00
	*** VENDOR TOTALS ***					1 CHECKS		340.00
T6702	AMERICAN ASSN OF NOTARIES							
I-01-17821035	INV 01-17821035	R	5/22/2017			070343		
100 560-3100	OFFICE SUPPLIES	INV	01-17821035	48.80				
I-201705121938	NOTARY RENEWAL G BARTSCH ELECT	R	5/22/2017			070343		
100 590-3100	OFFICE SUPPLIES	NOTARY	RENEWAL G BAR	85.94				134.74
	*** VENDOR TOTALS ***					1 CHECKS		134.74
003695	AMERICAN BANK NOTE COMPANY							
I-201705031789	NOTARY STAMP RENEWAL	V	5/08/2017			070084		48.80
003695	AMERICAN BANK NOTE COMPANY							
M-CHECK	AMERICAN BANK NOTE COMPAVOIDED	V	5/08/2017			070084		48.80CR
AMERIC	AMERICAN FASTENERS INC							
I-526713	CUST ID: 100074 PCT#3	R	5/22/2017			070344		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST	ID: 100074 PCT	13.45				13.45
	*** VENDOR TOTALS ***					1 CHECKS		13.45
002148	AMERISOURCEBERGEN							
I-916725005	916725005/918954474/\$5.64	R	5/08/2017			070085		
100 562-3333	MEDICAL EXPENSE	801700889	MEDICAL	5.64				
100 562-3333	MEDICAL EXPENSE	916725005	MEDICAL	22.38				
100 562-3333	MEDICAL EXPENSE	918954474	J170559	28.32				56.34
	*** VENDOR TOTALS ***					1 CHECKS		56.34
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201705031702	14-16896	R	5/08/2017			070086		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH14-16896			880.00				
I-201705031703	16-17698	R	5/08/2017			070086		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17698			797.50				
I-201705031733	CH-20170217A	R	5/08/2017			070086		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20170217A			250.00				
I-201705031734	DETENTION HEARING - M CHILD	R	5/08/2017			070086		
100 426-4132	CT APPOINTED ATTY JUVENILE DETENTION HEARING -			100.00				
I-201705031735	J-3076	R	5/08/2017			070086		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7520	ANDERSON & ANDERSON LACONT							
I-201705031735	J-3076	R	5/08/2017			070086		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3076		250.00				2,277.50
T7520	ANDERSON & ANDERSON LAW FIRM P							
I-201705172167	112,718	R	5/22/2017			070345		
100 435-4105	CT APPT ATTY FELONY - 335TH	112,718		400.00				
I-201705172168	14,433	R	5/22/2017			070345		
100 435-4103	CT APPT ATTY FELONY - 21ST	14,433		400.00				
I-201705172169	0142773	R	5/22/2017			070345		
100 435-4103	CT APPT ATTY FELONY - 21ST	0142773		400.00				
I-201705172170	02-0115-2	R	5/22/2017			070345		
100 435-4103	CT APPT ATTY FELONY - 21ST	02-0115-2		400.00				
I-201705172171	02-0824-2	R	5/22/2017			070345		
100 435-4107	CT APPT ATTY FELONY - 423RD	02-0824-2		400.00				2,000.00
			*** VENDOR TOTALS ***			2 CHECKS		4,277.50
002661	C APPLEMAN ENT INC							
I-1704-143211	ACCT#3-3053/PCT#2	R	5/08/2017			070087		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#3-3053/PCT#2		14.24				14.24
			*** VENDOR TOTALS ***			1 CHECKS		14.24
004902	APRIL KUCK							
I-201705121941	REIMB EXP DIST 4-H SPRING ROUN	R	5/22/2017			070346		
100 665-4240	PROFESS IMPROVE-4-H AGENT	REIMB EXP DIST 4-H S		260.04				
I-201705121942	TRAVEL REIMB REPORT	R	5/22/2017			070346		
100 665-4230	TRANSPORTATION-4-H AGENT	TRAVEL REIMB REPORT		230.59				490.63
			*** VENDOR TOTALS ***			1 CHECKS		490.63
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-287097/288125	ACCT#011280/COUNTY CLERK	R	5/08/2017			070088		
100 403-3100	OFFICE SUPPLIES	ACCT#011280/COUNTY C		75.00				75.00
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201705172214	AQUA BEVERAGE COMPANY/OZARKA	R	5/22/2017			070347		
100 426-3100	OFFICE SUPPLIES	AQUA BEVERAGE COMPAN		31.50				31.50
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201705172215	ANIMAL CONTROL 286006 288664	R	5/22/2017			070348		
100 563-4999	MISCELLANEOUS	ANIMAL CONTROL 28600		40.34				40.34
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-201705182288	ACCT #010111 - CCAL BASTROP	R	5/22/2017			070349		
100 426-3100	OFFICE SUPPLIES	ACCT #010111 - CCAL		13.00				13.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB I-287108 100 475-3100	AQUA BEVERAGE COMPANY/OZARKA CUST #012260 DIST ATTY OFFICE SUPPLIES	R	5/22/2017	102.00		070350		102.00
AQUAB I-287958 100 495-3100	AQUA BEVERAGE COMPANY/OZARKA ACCT#010057 AUDITOR OFFICE SUPPLIES	R	5/22/2017	46.45		070351		46.45
AQUAB I-287975 100 665-3100	AQUA BEVERAGE COMPANY/OZARKA CUST #010149 EXTENSION OFFICE SUPPLIES	R	5/22/2017	33.84		070352		33.84
AQUAB I-288028 100 401-4542	AQUA BEVERAGE COMPANY/OZARKA CUST #010602 COMMISSIONER OFFI SUPPLIES	R	5/22/2017	31.50		070353		31.50
AQUAB I-288059 221 621-3100	AQUA BEVERAGE COMPANY/OZARKA CUST#010835 PCT#1 OFFICE SUPPLIES	R	5/22/2017	38.84		070354		38.84
AQUAB I-288146 100 590-3100	AQUA BEVERAGE COMPANY/OZARKA CUST #011474 ELECTIONS OFFICE SUPPLIES	R	5/22/2017	9.00		070355		9.00
AQUAB I-288216 100 435-3100	AQUA BEVERAGE COMPANY/OZARKA CUST#01955 DIST JUDGE OFFICE SUPPLIES	R	5/22/2017	48.00		070356		48.00
AQUAB I-288259 100 435-3100	AQUA BEVERAGE COMPANY/OZARKA CUST #012231 DIST JUDGE OFFICE SUPPLIES	R	5/22/2017	10.00		070357		10.00
AQUAB I-288264 100 450-3100	AQUA BEVERAGE COMPANY/OZARKA ACCT#012259 DIST CLERK OFFICE SUPPLIES	R	5/22/2017	84.00		070358		84.00
AQUAB I-288321 100 497-3100	AQUA BEVERAGE COMPANY/OZARKA ACCT#012571 TREAS OFFICE SUPPLIES	R	5/22/2017	31.50		070359		31.50
AQUAB I-288359 100 400-3100	AQUA BEVERAGE COMPANY/OZARKA CUST #12803 CO JUDGE OFFICE SUPPLIES	R	5/22/2017	16.50		070360		16.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-288462	ACCT#013789 INDIGENT HEALTH	R	5/22/2017			070361		
100 635-3100	OFFICE SUPPLIES	ACCT#013789 INDIGENT		41.84				41.84
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-288715	CUST #014877 OEM	V	5/22/2017			070362		237.18
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
M-CHECK	AQUA BEVERAGE COMPANY/OZVOIDED	V	5/22/2017			070362		237.18CR
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-288848	CUST #015199 JP#1	R	5/22/2017			070363		
100 451-3100	OFFICE SUPPLIES	CUST #015199 JP#1		19.34				19.34
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-289000	ACCT#010238 GEN SERVICES	R	5/22/2017			070364		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#010238 GEN SERV		101.50				101.50
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-014877 - 043017	CUSTOMER # 014877 - OEM	R	5/23/2017			070605		
100 404-3100	SUPPLIES	CUSTOMER # 014877 -		16.50				16.50
		*** VENDOR TOTALS ***				19 CHECKS		790.65
AWS	AQUA WATER SUPPLY							
I-201705041805	ACCT #0400785803 / COOL WATER	R	5/05/2017			070066		
100 995-4430	UTILITIES	ACCT #0400785803 / C		132.58				
I-201705041806	ACCT #0201855301 / JENKINS RD	R	5/05/2017			070066		
100 995-4430	UTILITIES	ACCT #0201855301 / J		60.87				
I-201705041807	ACCT #0800042801 / FOHN RD	R	5/05/2017			070066		
223 623-4430	UTILITIES	ACCT #0800042801 / F		36.51				
I-201705041808	ACCT# 0102120801 / HWY 304	R	5/05/2017			070066		
222 622-3599	ROAD MAINTENANCE	ACCT# 0102120801 / H		410.15				
I-201705041809	ACCT #0401408501 / COOLWATER	R	5/05/2017			070066		
100 995-4430	UTILITIES	ACCT #0401408501 / C		491.57				
I-201705041810	ACCT#0201891401 / FM 535	R	5/05/2017			070066		
100 510-4510	MAINTENANCE & REPAIRS	ACCT#0201891401 / FM		20.44				1,152.12
AWS	AQUA WATER SUPPLY							
I-201705162086	ACCT 7700010026	R	5/22/2017			070365		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT 7700010026		51.25				
I-201705162089	ACCT 77000010025	R	5/22/2017			070365		
222 622-3599	ROAD MAINTENANCE	ACCT 77000010025 PCT		235.75				
I-201705162104	37 LOADS OF WATER APRIL'17	R	5/22/2017			070365		
224 624-3599	ROAD MAINTENANCE SUPPLIES	37 LOADS OF WATER AP		379.25				666.25
		*** VENDOR TOTALS ***				2 CHECKS		1,818.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003672	ARSENAL ADVERTISING LLC							
I-14481	PROJ#BC FEB/MARCH ADV	R	5/08/2017			070089		
265 515-3101	MARKETING MATERIALS	PROJ#BC	FEB/MARCH AD	17,409.00				
I-14482	PROJ#BC PROSERV FEB/MAR ADV	R	5/08/2017			070089		
265 515-4100	PROFESSIONAL SERVICES	PROJ#BC	PROSERV FEB/	10,000.00				27,409.00
			*** VENDOR TOTALS ***			1 CHECKS		27,409.00
001533	ASCO							
I-C40269	CUST#A0030810/PCT#4	R	5/08/2017			070090		
224 624-4540	MAINTENANCE & REPAIR	CUST#A0030810/PCT#4		211.20				211.20
			*** VENDOR TOTALS ***			1 CHECKS		211.20
005058	ASHLEY HALL							
I-2017-2048	REFUND PERMIT FEE	R	5/22/2017			070366		
100 370-6250	DRIVEWAY CULVERT PERMITS	REFUND PERMIT FEE		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
003673	AT & T							
I-201705041803	ACCT # 512 A49-0048 193 3	R	5/05/2017			070067		
100 995-4425	BASIC TELEPHONE	ACCT # 512 A49-0048		3,306.66				
224 624-4211	COMMUNICATIONS	ACCT # 512 A49-0048		134.33				
100 404-4211	COMMUNICATIONS	ACCT # 512 A49-0048		541.99				
223 623-4211	COMMUNICATIONS	ACCT # 512 A49-0048		179.78				
222 622-4211	COMMUNICATIONS	ACCT # 512 A49-0048		248.67				4,411.43
			*** VENDOR TOTALS ***			1 CHECKS		4,411.43
AT&TLO	AT&T							
I-201705031658	ACCT#831-000-6982-602	R	5/08/2017			070091		
100 995-4425	BASIC TELEPHONE	ACCT#831-000-6982-60		1,945.84				1,945.84
			*** VENDOR TOTALS ***			1 CHECKS		1,945.84
T7386	AT&T							
I-201705182286	ACCT # 512 303-1080 238 5	R	5/22/2017			070367		
100 560-4211	COMMUNICATIONS	ACCT # 512 303-1080		1,785.73				1,785.73
			*** VENDOR TOTALS ***			1 CHECKS		1,785.73
AT&TMO	AT&T MOBILITY							
I-201705041804	ACCT # 287263291654	R	5/05/2017			070068		
100 400-4211	COMMUNICATIONS	ACCT # 287263291654		25.90				
100 404-4211	COMMUNICATIONS	ACCT # 287263291654		198.75				
100 406-4211	COMMUNICATIONS	ACCT # 287263291654		37.00				
100 407-4211	COMMUNICATIONS	ACCT # 287263291654		37.99				
100 453-4211	COMMUNICATIONS	ACCT # 287263291654		37.99				
100 475-4211	COMMUNICATIONS	ACCT # 287263291654		190.94				
100 495-4211	COMMUNICATIONS	ACCT # 287263291654		113.97				
100 497-4211	COMMUNICATIONS	ACCT # 287263291654		44.40				
100 505-4211	COMMUNICATIONS	ACCT # 287263291654		227.94				
100 510-4211	COMMUNICATIONS	ACCT # 287263291654		75.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AT&TMO	AT&T MOBILITY	CONT						
I-201705041804	ACCT # 287263291654	R	5/05/2017			070068		
100 563-4211	COMMUNICATIONS	ACCT # 287263291654		37.99				
100 590-4211	COMMUNICATIONS	ACCT # 287263291654		113.97				
100 665-4211	COMMUNICATIONS	ACCT # 287263291654		37.99				
220 452-4999	JP 2 DRIVERS SAFETY	ACCT # 287263291654		37.99				
222 622-4211	COMMUNICATIONS	ACCT # 287263291654		75.98				
224 624-4211	COMMUNICATIONS	ACCT # 287263291654		35.99				
265 515-4211	COMMUNICATIONS	ACCT # 287263291654		37.99				1,368.76
AT&TMO	AT&T MOBILITY							
I-201705021627	ACCT#287263291729/SO	R	5/08/2017			070092		
100 560-4211	COMMUNICATIONS	ACCT#287263291729/SO		2,016.37				2,016.37
			*** VENDOR TOTALS ***			2 CHECKS		3,385.13
AA&AS	ERNESTO B HERRERA							
I-201705162082	RO 0054761 PCT 3 3/1 TO 5/2	R	5/22/2017			070368		
223 623-3599	ROAD MAINTENANCE MATERIALS	RO 0054761 PCT 3 3/1		404.16				404.16
			*** VENDOR TOTALS ***			1 CHECKS		404.16
ASC	AUBAINE SUPPLY COMPANY, INC							
I-88540	WORK ORDER#11866/HOSE/PCT3	R	5/08/2017			070093		
223 623-3599	ROAD MAINTENANCE MATERIALS	WORK ORDER#11866/HOS		30.62				
I-88961	WORK ORDER#11901/HOSE/PCT#3	R	5/08/2017			070093		
223 623-3599	ROAD MAINTENANCE MATERIALS	WORK ORDER#11901/HOS		82.16				112.78
ASC	AUBAINE SUPPLY COMPANY, INC							
I-88845 -Reissue	WORK ORDER # 0011738	R	5/19/2017			070329		
223 623-3599	ROAD MAINTENANCE MATERIALS	WORK ORDER # 0011738		308.38				308.38
ASC	AUBAINE SUPPLY COMPANY, INC							
I-201705121956	INV 88977 ORDER #11924 HOSE	R	5/22/2017			070369		
224 624-3599	ROAD MAINTENANCE SUPPLIES	INV 88977 ORDER #119		72.80				72.80
			*** VENDOR TOTALS ***			3 CHECKS		493.96
AA&S	COX MEDIA GROUP							
I-201705021619	DOCUMENT434859	R	5/08/2017			070094		
100 560-4110	PRE EMPLOYMENT EXPENSES	DOCUMENT434859		246.88				
I-729675	ACCT#G28953	R	5/08/2017			070094		
100 995-4310	ADVERTISING & LEGAL NOTICES	ACCT#G28953		51.84				298.72
			*** VENDOR TOTALS ***			1 CHECKS		298.72
AA&S	GRAND JUNCTION NEWSPAPERS, INC							
I-440267	PUBLIC NOTICES G29500	R	5/22/2017			070370		
100 995-4310	ADVERTISING & LEGAL NOTICES	Crushed Limestone		259.20				
100 995-4310	ADVERTISING & LEGAL NOTICES	Trucking/Hauling		259.20				
100 995-4310	ADVERTISING & LEGAL NOTICES	Culvert		259.20				
100 995-4310	ADVERTISING & LEGAL NOTICES	PetroleumProducts		259.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
AA-S	GRAND JUNCTION NEWSPAPCONT							
I-440267	PUBLIC NOTICES G29500	R	5/22/2017			070370		
100 995-4310	ADVERTISING & LEGAL NOTICES		EmulsfiedAsphalt	259.20				
100 995-4310	ADVERTISING & LEGAL NOTICES		Hot & Cold	259.20				
100 995-4310	ADVERTISING & LEGAL NOTICES		Gravel	259.20				
100 995-4310	ADVERTISING & LEGAL NOTICES		Flex Base	259.20				
100 995-4310	ADVERTISING & LEGAL NOTICES		Vinyl Tape	267.84				
100 995-4310	ADVERTISING & LEGAL NOTICES		Tree Trimming	319.68				2,661.12
			*** VENDOR TOTALS ***			1	CHECKS	2,661.12
AAS	COX MEDIA GROUP							
I-201705162023	INV 440542 G31690 4/29/17	R	5/22/2017			070371		
100 590-3550	ELECTIONS - DIRECT		INV 440542 G31690 4/	150.85				150.85
			*** VENDOR TOTALS ***			1	CHECKS	150.85
AAG	AUSTIN ANESTHESIOLOGY GROUP							
I-201705172256	INV 3900980181	R	5/22/2017			070372		
100 562-3333	MEDICAL EXPENSE		INV 3900980181	313.01				313.01
			*** VENDOR TOTALS ***			1	CHECKS	313.01
T9304	AUSTIN FUEL INJECTION & PERFOR							
I-201705162083	INV 106282 PCT 3	R	5/22/2017			070373		
223 623-4540	MAINTENANCE & REPAIRS		INV 106282 PCT 3	1,593.39				1,593.39
			*** VENDOR TOTALS ***			1	CHECKS	1,593.39
T6757	AUSTIN GASTROENTERLOGY							
I-201705172109	INDIGENT HEALTH	R	5/22/2017			070374		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	33.27				33.27
			*** VENDOR TOTALS ***			1	CHECKS	33.27
003655	AUSTIN KIDNEY ASSOCIATES PA							
I-201705031671	INDIGENT HEALTH	R	5/08/2017			070095		
100 635-4908	PHYSICIAN SERVICES		INDIGENT HEALTH	71.93				71.93
			*** VENDOR TOTALS ***			1	CHECKS	71.93
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201705031672	INDIGENT HEALTH	R	5/08/2017			070096		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	200.22				200.22
T1251	AUSTIN RADIOLOGICAL ASSOC							
I-201705172110	INDIGENT HEALTH	R	5/22/2017			070375		
100 635-4913	LAB/XRAY		INDIGENT HEALTH	247.00				
I-201705172243	INV 4210980391 & 2	R	5/22/2017			070375		
100 562-3333	MEDICAL EXPENSE		INV 4210980391 & 2	39.29				286.29
			*** VENDOR TOTALS ***			2	CHECKS	486.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T3200	AUSTIN SOUTHWEST ORTHOPAEDIC G							
I-201705172111	INDIGENT HEALTH	R	5/22/2017			070376		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		980.95				980.95
			*** VENDOR TOTALS ***			1 CHECKS		980.95
B&B	JIM ATTRA INC							
I-201705021612	INVOICE 9205-513684 TIRE	R	5/08/2017			070097		
609 560-3319	BLDG. MAINTENANCE	INVOICE 9205-513684		26.07				
I-510876	CUST#1700/PCT#2	R	5/08/2017			070097		
222 622-4540	MAINTENANCE & REPAIRS	CUST#1700/PCT#2		163.17				
I-9205-497975	INV 9205-497975	R	5/08/2017			070097		
100 560-4543	VEHICLE MAINTENANCE	INV 9205-497975		88.02				277.26
B&B	JIM ATTRA INC							
I-201705121973	CUST 1650 PCT 1	R	5/22/2017			070377		
221 621-3599	ROAD MAINTENANCE	CUST 1650 PCT1		137.30				
221 621-4540	MAINTENANCE & REPAIR	CUST 1650 PCT1		107.21				
I-201705162078	CUST 1750 PCT 3	R	5/22/2017			070377		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST 1750 PCT 3		2,108.95				
I-513316	CUST #1650 GEN SVCS	R	5/22/2017			070377		
100 510-4510	MAINTENANCE & REPAIRS	CUST #1650 GEN SVCS		69.39				
100 597-4543	VEHICLE MAINTENANCE	CUST #1650 GEN SVCS		192.01				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	CUST #1650 GEN SVCS		40.00				
I-657917	INV 9205-497975	R	5/22/2017			070377		
100 560-4235	TRAINING	INV 9205-497975		88.02				2,742.88
			*** VENDOR TOTALS ***			2 CHECKS		3,020.14
004875	BASIC IDIQ, INC.							
I-201705031779	Final Pay App	R	5/08/2017			070098		
224 624-5900	CAPITAL ASSET	Final Pay App		11,498.58				11,498.58
			*** VENDOR TOTALS ***			1 CHECKS		11,498.58
000871	BASTROP CHAMBER OF COMMERCE							
I-201705031763	HOTEL-EARTH DAY BOOTH	R	5/08/2017			070099		
265 515-4761	BEST	HOTEL-EARTH DAY BOOT		200.13				200.13
			*** VENDOR TOTALS ***			1 CHECKS		200.13
T1636	BASTROP CNTY SHERIFF'S DEPT							
I- 12375	SERVICE/2-28-17	R	5/08/2017			070101		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-28-17		75.00				
I-11465	SERVICE/2-28-17	R	5/08/2017			070101		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-28-17		22.50				
I-12450	SERVICE/3-02-2017	R	5/08/2017			070101		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-02-2017		200.00				
I-12521	SERVICE/2-28-17	R	5/08/2017			070101		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-28-17		75.00				
I-12617	SERVICE/2-27-17	R	5/08/2017			070101		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-27-17		300.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-12626	SERVICE/3-1-17	R	5/08/2017			070101		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-1-17		150.00				
I-12631	SERVICE/3-3-17	R	5/08/2017			070101		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-3-17		75.00				897.50
			*** VENDOR TOTALS ***			1 CHECKS		897.50
BASCO								
I-8827/8885	SUPPLIES	R	5/08/2017			070102		
100 453-3100	OFFICE SUPPLIES	SUPPLIES		262.67				
100 680-3550	OPERATING SUPPLIES	SUPPLIES		404.42				
100 680-3550	OPERATING SUPPLIES	SUPPLIES		97.50				
100 499-3100	OFFICE SUPPLIES	SUPPLIES		161.00				
100 475-3100	OFFICE SUPPLIES	SUPPLIES		57.56				
I-8955/9093	ACCT#BC01/SUPPLIES	R	5/08/2017			070102		
100 563-4310	ADVERTISING & LEGAL NOTICES	ACCT#BC01/SUPPLIES		19.00				
100 497-3101	RESTITUTION SUPPLIES	ACCT#BC01/SUPPLIES		11.78				
100 575-3100	OFFICE SUPPLIES	ACCT#BC01/SUPPLIES		27.37				
100 590-3555	ELECTIONS - INDIRECT	ACCT#BC01/SUPPLIES		36.00				
100 590-3555	ELECTIONS - INDIRECT	ACCT#BC01/SUPPLIES		18.00				
100 665-3100	OFFICE SUPPLIES	ACCT#BC01/SUPPLIES		37.03				
100 453-3100	OFFICE SUPPLIES	ACCT#BC01/SUPPLIES		30.79				1,163.12
			*** VENDOR TOTALS ***			1 CHECKS		1,163.12
BCPD								
I-2ND QTR FY'17	REVENUE BASTROP	R	5/08/2017			070100		
100 574-4100	PROFESSIONAL SERVICES	REVENUE BASTROP		74,704.50				74,704.50
			*** VENDOR TOTALS ***			1 CHECKS		74,704.50
T3799								
I-152	APRIL FUEL USE 2017 ESS/911 AD	R	5/22/2017			070378		
100 597-4542	GASOLINE	APRIL FUEL USE 2017		836.18				836.18
			*** VENDOR TOTALS ***			1 CHECKS		836.18
T13544								
I-201705031673	INDIGENT HEALTH	R	5/08/2017			070103		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		33.27				33.27
			*** VENDOR TOTALS ***			1 CHECKS		33.27
001542								
I-2017043	ROBERSON 4/18/17	R	5/22/2017			070379		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DROBERSON 4/18/17			400.00				
I-201705162013	Guillermo Sanchez #2017049	R	5/22/2017			070379		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DGuillermo Sanchez #20			495.00				
I-201705162014	Sharon Price #2017041	R	5/22/2017			070379		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DSharon Price #201704			495.00				
I-201705162015	Donald Chambers #2017048	R	5/22/2017			070379		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DDonald Chambers #201			495.00				
I-201705162016	Graciela Zuniga #2017050	R	5/22/2017			070379		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001542	BASTROP PROVIDENCE FUNCONT							
I-201705162016	Graciela Zuniga #2017050	R	5/22/2017			070379		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DGraciela Zuniga #201			495.00				
I-201705172277	ALICIA KOEGLER SER 2017045	R	5/22/2017			070379		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DALICIA KOEGLER SER 2			400.00				
I-201705172278	JERRY RAY HUENERBERG 2017046	R	5/22/2017			070379		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DJERRY RAY HUENERBERG			400.00				3,180.00
	*** VENDOR TOTALS ***					1 CHECKS		3,180.00
001081	BASTROP RETAIL PARTNERS LP							
I-FINAL PAYMENT	381 AGREE.AD VALOREM TAX'17	R	5/08/2017			070104		
100 311-1001	381 AGREEMENT PROP. TAX	381	AGREE.AD VALOREM	46,457.22				
	FINAL PAYMENT							
I-FINAL PAYMENT-1	381 AGREE.AD VALOREM TAX'17	R	5/08/2017			070104		
221 311-0001	381 AGREEMENT PROP. TAX	381	AGREE.AD VALOREM	2,241.12				
I-FINAL PAYMENT-2	381 AGREE.AD VALOREM TAX'17	R	5/08/2017			070104		
222 311-0001	381 AGREEMENT PROP. TAX	381	AGREE.AD VALOREM	3,957.77				
I-FINAL PAYMENT-3	381 AGREE.AD VALOREM TAX '17	R	5/08/2017			070104		
223 311-0001	381 AGREEMENT PROP. TAX	381	AGREE.AD VALOREM	3,072.73				55,728.84
001081	BASTROP RETAIL PARTNERS LP							
I-FINAL PAYMENT-4	381 AGREE. AD VALOREM TAX '17	R	5/09/2017			070317		
224 311-0001	381 AGREEMENT PROP. TAX	381	AGREE. AD VALORE	2,868.77				2,868.77
001081	BASTROP RETAIL PARTNERS LP							
I-201705312314	381 SALES TAX PMT 2Q FY 16/17	R	5/31/2017			070620		
100 335-9008	381 AGREEMENT SALES TAX	381	SALES TAX PMT 2Q	63,348.74				
I-201705312315	381 AD VALOREM TAX 2017	R	5/31/2017			070620		
100 311-1001	381 AGREEMENT PROP. TAX	381	AD VALOREM TAX 2	36,916.60				
221 311-0001	381 AGREEMENT PROP. TAX	381	AD VALOREM TAX 2	1,821.67				
222 311-0001	381 AGREEMENT PROP. TAX	381	AD VALOREM TAX 2	3,271.61				
223 311-0001	381 AGREEMENT PROP. TAX	381	AD VALOREM TAX 2	2,510.29				
224 311-0001	381 AGREEMENT PROP. TAX	381	AD VALOREM TAX 2	2,384.54				110,253.45
	*** VENDOR TOTALS ***					3 CHECKS		168,851.06
000485	BASTROP TREE SERVICE, INC							
I-4647R	TAKE TREES DOWN/PCT#1	R	5/08/2017			070105		
221 621-3613	2016 MEMORIAL DAY FLOOD	TAKE	TREES DOWN/PCT#	3,850.00				3,850.00
000485	BASTROP TREE SERVICE, INC							
I-4674R	Tree Limb Removal	R	5/22/2017			070380		
221 621-3613	2016 MEMORIAL DAY FLOOD	Invoice#	4674R	550.00				550.00
	*** VENDOR TOTALS ***					2 CHECKS		4,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
BVH	BASTROP VET. HOSPITAL, INC.							
I-2524	ID#35106754/LESLIE YORK	R	5/08/2017			070106		
100 563-3333	MEDICAL	ID#35106754/LESLIE Y		110.00				110.00
			*** VENDOR TOTALS ***			1	CHECKS	110.00
000110	DAVID H OUTON							
I-201705031659	SERVICES FOR APRIL'17/911 EMG	R	5/08/2017			070107		
100 407-4110	PRE-EMPLOYMENT EXPENSES	SERVICES FOR APRIL'1		315.00				
I-201705031781	APRIL SERVICES	R	5/08/2017			070107		
100 560-4110	PRE EMPLOYMENT EXPENSES	APRIL SERVICES		875.00				1,190.00
			*** VENDOR TOTALS ***			1	CHECKS	1,190.00
KEITH	BEN E KEITH CO.							
I-201705021613	INV74296448	R	5/08/2017			070108		
100 562-3316	FOOD FOR PRISONERS	INV74296448		1,417.70				
I-74303634	INV74303634	R	5/08/2017			070108		
100 562-3316	FOOD FOR PRISONERS	INV74303634		1,064.97				2,482.67
KEITH	BEN E KEITH CO.							
I-4318067	FOOD INV74318067	R	5/22/2017			070381		
100 562-3316	FOOD FOR PRISONERS	FOOD INV74318067		1,125.21				
I-74310835	FOOD INV74310835	R	5/22/2017			070381		
100 562-3316	FOOD FOR PRISONERS	FOOD INV74310835		958.64				2,083.85
			*** VENDOR TOTALS ***			2	CHECKS	4,566.52
004075	BENJAMIN FOODS, LLC							
I-201705021614	INV160648	R	5/08/2017			070109		
100 562-3316	FOOD FOR PRISONERS	INV160648		2,529.48				2,529.48
004075	BENJAMIN FOODS, LLC							
I-163845	FOOD INV163845-00	R	5/22/2017			070382		
100 562-3316	FOOD FOR PRISONERS	FOOD INV163845-00		2,233.21				2,233.21
			*** VENDOR TOTALS ***			2	CHECKS	4,762.69
001112	MULTI SERVICE CORP							
I-201705031774	Stmt#01465920170428	R	5/08/2017			070110		
100 131-0317	DUE FROM CO 2017	Inv# 2715362		1,279.88				1,279.88
001112	MULTI SERVICE CORP							
I-2722606	Stmt# 01465920170505	R	5/22/2017			070383		
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	Inv# 2722606		129.94				129.94
			*** VENDOR TOTALS ***			2	CHECKS	1,409.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T2043	BICKERSTAFF HEATH DELGADO ACOS							
I-103503	CLIENT: 001309 PROF SVCS	R	5/22/2017			070384		
100 401-4100	PROFESSIONAL SERVICES	CLIENT: 001309		954.00				954.00
			*** VENDOR TOTALS ***			1 CHECKS		954.00
T11932	BILL'S TRUCK & TRAILER INC							
I-34388	DOT INSPECTION PCT#3	R	5/22/2017			070385		
223 623-3599	ROAD MAINTENANCE MATERIALS	DOT INSPECTION PCT#3		40.00				40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
000593	BIMBO FOODS INC							
I-201705021621	INV84078928050	R	5/08/2017			070111		
100 562-3316	FOOD FOR PRISONERS	INV84078928050		254.40				
I-84078928120	INV84078928120 BAKERY	R	5/08/2017			070111		
100 562-3316	FOOD FOR PRISONERS	INV84078928120 BAKER		351.68				606.08
000593	BIMBO FOODS INC							
I-84078928212	BAKERY INV84078928212	R	5/22/2017			070386		
100 562-3316	FOOD FOR PRISONERS	BAKERY INV8407892821		318.14				
I-84078928302	INV84078928302 BAKERY	R	5/22/2017			070386		
100 562-3316	FOOD FOR PRISONERS	INV84078928302 BAKER		212.00				530.14
			*** VENDOR TOTALS ***			2 CHECKS		1,136.22
003732	BLAS J COY JR							
I-201705031706	54.854	R	5/08/2017			070112		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54.854			250.00				
I-201705031707	1JP1213164, TRN9253440619	R	5/08/2017			070112		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 1JP1213164, TRN92534			250.00				
I-201705031708	54.360	R	5/08/2017			070112		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54.360			250.00				
I-201705031709	16-17713	R	5/08/2017			070112		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17713			75.00				
I-201705031710	423-4702	R	5/08/2017			070112		
100 435-4108	CT APPT ATTY CIVIL - 423RD 423-4702			731.25				1,556.25
003732	BLAS J COY JR							
I-201705172124	BLAS J COY JR 5/13	R	5/22/2017			070387		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR BLAS J COY JR 5/13 j			100.00				
I-201705172163	CASE 54,672	R	5/22/2017			070387		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CASE 54,672			250.00				
I-201705172164	CASE 16-18045	R	5/22/2017			070387		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 16-18045			100.00				
I-201705172165	CASE 15-16315	R	5/22/2017			070387		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 15-16315			100.00				
I-201705172166	CASE 16-17612	R	5/22/2017			070387		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 16-17612			100.00				650.00
			*** VENDOR TOTALS ***			2 CHECKS		2,206.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001135	BLUEBONNET AREA CRIME STOPPERS							
I-201705121930	APRIL'17 FEES	R	5/22/2017			070388		
100 995-4107	CRIMESTOPPERS COLLECTIONS	APRIL'17 FEES		466.67				466.67
			*** VENDOR TOTALS ***			1 CHECKS		466.67
005029	BLUEBONNET ELECTRIC							
I-201705031770	Work Order# 60218104	R	5/08/2017			070113		
221 621-3613	2016 MEMORIAL DAY FLOOD	Payment		12,843.51				12,843.51
			*** VENDOR TOTALS ***			1 CHECKS		12,843.51
BEC	BLUEBONNET ELECTRIC COOP							
I-201705151981	ACCT #5500033554	R	5/15/2017			070321		
100 404-4212	COMMUNICATION RADIO SYSTEM	ACCT #5500033554		325.66				
I-201705151982	ACCT #5000274849	R	5/15/2017			070321		
100 404-4214	TOWER REPAIR	ACCT #5000274849		475.00				
I-201705151983	ACCT #5000057374	R	5/15/2017			070321		
100 995-4430	UTILITIES	ACCT #5000057374		883.09				
221 621-4430	UTILITIES	ACCT #5000057374		15.01CR				
223 623-4430	UTILITIES	ACCT #5000057374		573.51				2,242.25
			*** VENDOR TOTALS ***			1 CHECKS		2,242.25
005029	BLUEBONNET ELECTRIC							
I-201705161998	REST PAULA BOATMAN	R	5/22/2017			070389		
100 210-0000	DISTRICT CLERK - RESTITUTION	REST PAULA BOATMAN		40.00				
I-60216953	Work Order# 60216953	R	5/22/2017			070389		
100 563-5900	CAPITAL ASSET	Payment		1,607.54				1,647.54
			*** VENDOR TOTALS ***			1 CHECKS		1,647.54
001367	BOBBY BROWN							
I-201705021600	BOBBY BROWN	R	5/08/2017			070114		
100 510-4510	MAINTENANCE & REPAIRS	payment		1,235.89				
I-201705031777	Ref No: 5245	R	5/08/2017			070114		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Payment		42.30				
I-201705031785	INV 5171/UNIT 1667	R	5/08/2017			070114		
100 560-4543	VEHICLE MAINTENANCE	INV 5171/UNIT 1667		463.58				
I-5127	INV 5127/UNIT 1673	R	5/08/2017			070114		
100 560-4543	VEHICLE MAINTENANCE	INV 5127/UNIT 1673		275.01				
I-5128/5229	INV 5128/UNIT 1673	R	5/08/2017			070114		
100 560-4543	VEHICLE MAINTENANCE	INV 5128/UNIT 1673		437.75				
100 560-4543	VEHICLE MAINTENANCE	INV 5169/UNIT 0127		47.71				
100 560-4543	VEHICLE MAINTENANCE	INV 5170/UNIT 1667		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5180/UNIT 4720		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5182/UNIT 6554		78.91				
100 560-4543	VEHICLE MAINTENANCE	INV 5185/UNIT 86		46.66				
100 560-4543	VEHICLE MAINTENANCE	INV 5189/UNIT 6539		46.36				
100 560-4543	VEHICLE MAINTENANCE	INV 5201/UNIT 4719		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5216/UNIT 0116		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5223/UNIT 4717		44.14				

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001367	BOBBY BROWN	CONT						
I-5128/5229	INV 5128/UNIT 1673	R	5/08/2017			070114		
100 560-4543	VEHICLE MAINTENANCE	INV 5229/UNIT 0121		7.00				
I-5208	INV 5208/UNIT 3102	R	5/08/2017			070114		
100 560-4543	VEHICLE MAINTENANCE	INV 5208/UNIT 3102		563.29				3,480.64
001367	BOBBY BROWN							
I-201705172216	REF# 5161	R	5/22/2017			070390		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Payment		2,359.88				
I-201705172226	INV 5205/UNIT 1629	R	5/22/2017			070390		
100 560-4543	VEHICLE MAINTENANCE	INV 5205/UNIT 1629		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5230/UNIT 6502		44.18				
100 560-4543	VEHICLE MAINTENANCE	INV 5231/UNIT 0417		70.04				
I-201705172247	INV 5242/UNIT 98	R	5/22/2017			070390		
100 560-4543	VEHICLE MAINTENANCE	INV 5242/UNIT 98		185.40				
I-201705172248	INV 5244/UNIT 5350	R	5/22/2017			070390		
100 560-4543	VEHICLE MAINTENANCE	INV 5244/UNIT 5350		547.72				
I-201705172249	INV 5254/UNIT 8217	R	5/22/2017			070390		
100 560-4543	VEHICLE MAINTENANCE	INV 5254/UNIT 8217		314.79				
I-201705172251	INV 5212/UNIT 0116	R	5/22/2017			070390		
100 560-4543	VEHICLE MAINTENANCE	INV 5212/UNIT 0116		311.91				
I-201705172252	INV 5087/UNIT 1669	R	5/22/2017			070390		
100 560-4543	VEHICLE MAINTENANCE	INV 5087/UNIT 1669		1,038.16				
I-201705172253	INV 5172/UNIT 0127	R	5/22/2017			070390		
100 560-4543	VEHICLE MAINTENANCE	INV 5172/UNIT 0127		2,275.61				
I-201705172254	INV 5206/UNIT 16229	R	5/22/2017			070390		
100 560-4543	VEHICLE MAINTENANCE	INV 5206/UNIT 16229		1,062.55				
I-5243 5247 5248	INV 5243/UNIT 0119	R	5/22/2017			070390		
100 560-4543	VEHICLE MAINTENANCE	INV 5243/UNIT 0119		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 5247/UNIT 0123		7.00				
100 560-4543	VEHICLE MAINTENANCE	INV 5248/UNIT 8968		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5255/UNIT 8217		442.90				
100 560-4543	VEHICLE MAINTENANCE	INV 5256/UNIT 0122		55.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5270/UNIT 5270		48.01				
100 560-4543	VEHICLE MAINTENANCE	INV 5278/UNIT 3804		111.51				
I-5245	Ref #5242	R	5/22/2017			070390		
100 510-4543	VEHICLE MAINTENANCE & REPAIR	Payment		43.36				9,021.05
			*** VENDOR TOTALS ***			2 CHECKS		12,501.69
003996	BRANDON PREWITT							
I-201705162027	FERAL HOGS	R	5/22/2017			070391		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003702	BRIAN BATES							
I-201705031784	REIMBURSE CERTIFICATION	R	5/08/2017			070115		
100 560-4235	TRAINING			35.00				35.00
				*** VENDOR TOTALS ***		1	CHECKS	35.00
003337	BRIAN GARVEL							
I-201705031790	REIMBURSEMENT	R	5/08/2017			070116		
100 560-4997	ESTRAY OPERATIONS			18.50				18.50
				*** VENDOR TOTALS ***		1	CHECKS	18.50
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201705031711	409096-2M	R	5/08/2017			070117		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 409096-2M			250.00				
I-201705031712	54.650	R	5/08/2017			070117		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54.650			250.00				500.00
T9216	LAW OFFICE OF BRYAN W. MCDANIE							
I-201705172183	55,124	R	5/22/2017			070392		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55,124			250.00				
I-201705172184	54,933	R	5/22/2017			070392		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,933			250.00				500.00
				*** VENDOR TOTALS ***		2	CHECKS	1,000.00
000205	BUCKEYE INTERNATIONAL INC							
I-201705172238	INV 139011	R	5/22/2017			070393		
100 510-3318	JANITORIAL SUPPLIES			106.98				106.98
				*** VENDOR TOTALS ***		1	CHECKS	106.98
002356	BUREAU OF VITAL STATISTICS							
I-1718338	CAR FUND/5-3-17	R	5/08/2017			070118		
100 995-4110	TAX WRITE-OUT FEES			15.00				
I-423-4814	CENTRAL ADOPTION REG.FUND/2-13	R	5/08/2017			070118		
100 995-4110	TAX WRITE-OUT FEES			15.00				30.00
002356	BUREAU OF VITAL STATISTICS							
I-201705162009	CENTRAL ADOPTION FUND 17,18334	R	5/22/2017			070394		
100 995-4110	TAX WRITE-OUT FEES			15.00				15.00
				*** VENDOR TOTALS ***		2	CHECKS	45.00
000673	CAMCOR INC							
I-201705031772	Sharp 70" Screen	R	5/08/2017			070119		
100 131-0317	DUE FROM CO 2017			17,033.00				
100 131-0317	DUE FROM CO 2017			2,555.20				
100 131-0317	DUE FROM CO 2017			4,576.20				
100 131-0317	DUE FROM CO 2017			424.33				24,588.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000673	CAMCOR INC							
I-201705172222	FLASH DRIVE IT DEPT	R	5/22/2017			070395		
100 505-5750	MACHINERY/EQUIPMENT	KEVIN UNGER		469.25				469.25
			*** VENDOR TOTALS ***			2 CHECKS		25,057.98
005066	CAMRYN NUTT							
I-201705162028	FERAL HOGS	R	5/22/2017			070396		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201705162029	FERAL HOGS	R	5/22/2017			070396		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
T5521	CAPCOG							
I-19234	INV 19234	R	5/08/2017			070120		
100 560-4235	TRAINING	INV 19234		20.00				
I-19236	INV 19236	R	5/08/2017			070120		
100 560-4235	TRAINING	INV 19236		40.00				
I-19238	INV 19238	R	5/08/2017			070120		
100 560-4235	TRAINING	INV 19238		25.00				
I-19239	INV 19239	R	5/08/2017			070120		
100 560-4235	TRAINING	INV 19239		75.00				160.00
T5521	CAPCOG							
I-201705172244	INV 19291	V	5/22/2017			070397		
I-201705172245	INV 19290	V	5/22/2017			070397		120.00
T5521	CAPCOG							
M-CHECK	CAPCOG	VOIDED	V 5/22/2017			070397		120.00CR
T5521	CAPCOG							
I-19291	REGISTRATION - K. LITTLE	R	5/23/2017			070604		
100 560-4235	TRAINING	REGISTRATION - K. LI		75.00				75.00
	INTERMEDIATE CRISIS INTERVENTION #3841							
	KEVIN LITTLE							
			*** VENDOR TOTALS ***			2 CHECKS		235.00
002726	TIB-THE INDEPENDENT BANKERS BA							
I-201705031768	March 2017 to April 2017	R	5/08/2017			070121		
100 401-4100	PROFESSIONAL SERVICES	Post Office		27.30				
100 401-4100	PROFESSIONAL SERVICES	Lowes		120.00				
100 401-4100	PROFESSIONAL SERVICES	ROss		35.97				
100 401-4100	PROFESSIONAL SERVICES	Walmart		232.91				
100 505-4232	CONFERENCES AND SEMINARS	Southwest		591.80				
100 505-4232	CONFERENCES AND SEMINARS	Luxor- Kevin		192.41				
100 505-4232	CONFERENCES AND SEMINARS	Luxor- rodger		192.41				
100 505-4500	SOFTWARE MAINTENANCE	GoDaddy		75.02				
100 505-4500	SOFTWARE MAINTENANCE	GoDaddy		41.32				
100 505-4500	SOFTWARE MAINTENANCE	WebEx		246.81				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	TIB-THE INDEPENDENT BACONT							
I-201705031768	March 2017 to April 2017	R	5/08/2017			070121		
100 510-4510	MAINTENANCE & REPAIRS		General Services	147.14				
100 560-3105	EVIDENCE SUPPLIES		Amazon	13.06				
100 560-4231	TRANSPORTATION/LODGING		Rosanna Garza	59.26				
100 560-4231	TRANSPORTATION/LODGING		Robert Bennett	59.58				
100 560-4231	TRANSPORTATION/LODGING		Charles Adams	23.53				
100 560-4231	TRANSPORTATION/LODGING		Erika Dejesus	9.00				
100 560-4231	TRANSPORTATION/LODGING		Kenneth Leatherwood	71.71				
100 560-5753	POLICE EQUIPMENT		Amazon	697.98				
100 563-3319	BLDG MAINTENANCE		Lowe's	35.53				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		Bastrop Auto	7.00				
100 563-4543	VEHICLE MAINTENANCE & REPAIRS		Bastrop Auto	7.00				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR		DoMyOwnPest	61.23				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR		DoMyOwnPest	178.35				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR		Amazon	9.99				
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR		Amazon	221.30				
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIS		Sam.Gov	899.00				4,256.61
			*** VENDOR TOTALS ***			1 CHECKS		4,256.61
CARD	TIB-THE INDEPENDENT BANKERS BA							
I-0525	STATEMENT 03/24-04/21/17	R	5/22/2017			070398		
100 560-4231	TRANSPORTATION/LODGING		DURY PLAZA - LODGING	2.98				
100 560-4999	MISCELLANEOUS		USPS - SHIPPING	6.65				
100 560-4999	MISCELLANEOUS		USPS - SHIPPING	17.15				26.78
			*** VENDOR TOTALS ***			1 CHECKS		26.78
005053	CAROLINE MCCLIMON							
I-201705031754	423-4780	R	5/08/2017			070122		
100 435-4108	CT APPT ATTY CIVIL - 423RD		423-4780	373.50				373.50
			*** VENDOR TOTALS ***			1 CHECKS		373.50
T12770	CARRIER CORPORATION							
I-INB002565796	INB002565796 BOILER	R	5/08/2017			070123		
609 560-3319	BLDG. MAINTENANCE		INB002565796 BOILER	293.00				293.00
			*** VENDOR TOTALS ***			1 CHECKS		293.00
T4871	CDW GOVERNMENT INC							
D-201706223251	ITEM #3196268	D	5/02/2017			000000		
100 497-5750	OFFICE FURNITURE & EQUIPMENT		ITEM #3196268	908.30				908.30
T4871	CDW GOVERNMENT INC							
I-HQF6493	CUST#9566243/JP#1	D	5/08/2017			000000		
220 995-4111	JP TECHNOLOGY		CUST#9566243/JP#1	329.60				329.60



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T4871	CDW GOVERNMENT INC							
C-201705021625	ITEM #3196268	N	5/02/2017			000000		
100 497-5750	OFFICE FURNITURE & EQUIPMENT	ITEM #3196268		908.30CR				
D-201707073475	ITEM #3196268	N	5/02/2017			000000		
100 497-5750	OFFICE FURNITURE & EQUIPMENT	ITEM #3196268		908.30				
	*** VENDOR TOTALS ***					3 CHECKS		1,237.90
003420	CELLEBRITE USA INC							
I-201705121929	QUOTE CB-64997	R	5/22/2017			070399		
100 560-5757	COMPUTER EQUIPMENT	QUOTE CB-64997		2,995.00				
100 560-5757	COMPUTER EQUIPMENT	SHIPPING		85.00				3,080.00
	*** VENDOR TOTALS ***					1 CHECKS		3,080.00
CTRPNT	CENTERPOINT ENERGY							
I-201705041811	ACCT# 6400890108-0	R	5/05/2017			070069		
100 995-4430	UTILITIES	ACCT# 6400890108-0		36.88				
I-201705041812	ACCT# 3204433-1	R	5/05/2017			070069		
100 995-4430	UTILITIES	ACCT# 3204433-1		36.88				
I-201705041813	ACCT# 2959074-2	R	5/05/2017			070069		
100 995-4430	UTILITIES	ACCT# 2959074-2		41.70				
I-201705041814	ACCT # 2974567-6	R	5/05/2017			070069		
100 562-4430	UTILITIES	ACCT # 2974567-6		1,537.06				
I-201705041815	ACCT # 3204434-9	R	5/05/2017			070069		
100 995-4430	UTILITIES	ACCT # 3204434-9		36.88				1,689.40
CTRPNT	CENTERPOINT ENERGY							
I-2814197-6 - MAY	ACCT #2814197-6	R	5/15/2017			070322		
100 995-4430	UTILITIES	ACCT #2814197-6		36.88				
I-2959097-3 MAY	ACCT #2959097-3	R	5/15/2017			070322		
100 995-4430	UTILITIES	ACCT #2959097-3		37.26				
I-6400893680-5 MAY	ACCT #6400893680-5	R	5/05/2017			070322		
100 995-4430	UTILITIES	ACCT #6400893680-5		40.24				114.38
	*** VENDOR TOTALS ***					2 CHECKS		1,803.78
CENTEX	CENTEX MATERIALS LLC							
I-30117536	CUST#BASPCT3/BASE/PCT#3	R	5/08/2017			070124		
223 623-3613	2016 MEMORIAL DAY FLOOD	CUST#BASPCT3/BASE/PC		1,955.11				
I-30117628	CUST#BASPCT3/BASE/PCT#3	R	5/08/2017			070124		
223 623-3613	2016 MEMORIAL DAY FLOOD	CUST#BASPCT3/BASE/PC		1,209.86				
I-30117657	CUST#BASPCT3/BASE/PCT#3	R	5/08/2017			070124		
223 623-3613	2016 MEMORIAL DAY FLOOD	CUST#BASPCT3/BASE/PC		1,414.62				
I-30117690	CUST#BASPCT3/BASE/PCT#3	R	5/08/2017			070124		
223 623-3613	2016 MEMORIAL DAY FLOOD	CUST#BASPCT3/BASE/PC		1,646.94				6,226.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CENTEX	CENTEX MATERIALS LLC							
I-201705162070	CENTEX MATERIALS LLC	R	5/22/2017			070400		
223 623-3613	2016 MEMORIAL DAY FLOOD	INV	30117995	1,628.98				
223 623-3613	2016 MEMORIAL DAY FLOOD	INV	30117964	1,587.00				
223 623-3613	2016 MEMORIAL DAY FLOOD	INV	30117938	1,366.66				
223 623-3613	2016 MEMORIAL DAY FLOOD	INV	30117902	1,186.60				
223 623-3613	2016 MEMORIAL DAY FLOOD	INV	30117867	1,243.84				
223 623-3613	2016 MEMORIAL DAY FLOOD	INV	30117830	975.46				
223 623-3613	2016 MEMORIAL DAY FLOOD	INV	30117785	1,196.58				
223 623-3613	2016 MEMORIAL DAY FLOOD	INV	30118030	2,390.43				
223 623-3613	2016 MEMORIAL DAY FLOOD	INV	30118068	1,995.46				
223 623-3613	2016 MEMORIAL DAY FLOOD	INV	30118129	2,177.62				
223 623-3613	2016 MEMORIAL DAY FLOOD	INV	30118100	1,203.31				
223 623-3613	2016 MEMORIAL DAY FLOOD	INV	30118166	2,539.09				
I-30117756	CUST #BASPCT3	R	5/22/2017			070400		
223 623-3613	2016 MEMORIAL DAY FLOOD	CUST #BASPCT3		975.89				20,466.92
			*** VENDOR TOTALS ***			2 CHECKS		26,693.45
003739	CENTEX MECHANICAL INC							
I-201705021599	CENTEX MECHANICAL INC	R	5/08/2017			070125		
100 510-4510	MAINTENANCE & REPAIRS	Invoice#	0000043171	1,725.00				1,725.00
			*** VENDOR TOTALS ***			1 CHECKS		1,725.00
002795	CENTRAL TEXAS AUTOPSY							
I-11698	AUTOPSY CTA-117-17 WALLACE	R	5/22/2017			070401		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY CTA-117-17 W			2,100.00				
I-11699	AUTOPSY CTA129-17 PHILLIPS	R	5/22/2017			070401		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY CTA129-17 PH			2,100.00				
I-11701	AUTOPSY CTA 137-17 HOLTER	R	5/22/2017			070401		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DAUTOPSY CTA 137-17 H			2,100.00				
I-201705172280	INV 11705 VIC SIMMONS	R	5/22/2017			070401		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DINV 11705			2,100.00				
I-201705172281	INV 11704 RODOLFO PAIZ	R	5/22/2017			070401		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DINV 11704			2,100.00				10,500.00
			*** VENDOR TOTALS ***			1 CHECKS		10,500.00
004155	CHAD SMITH							
I-201705162091	SHREDDING & WEED EATING PAIGE	R	5/22/2017			070402		
222 622-3599	ROAD MAINTENANCE	SHREDDING & WEED EAT		3,395.00				3,395.00
			*** VENDOR TOTALS ***			1 CHECKS		3,395.00
004648	CHARLES W CARVER							
I-201705031713	17-18250	R	5/08/2017			070126		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18250			100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11408	CHARLTON POWELL III							
I-201705162030	FERAL HOGS	R	5/22/2017			070403		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				
I-201705162031	FERAL HOGS	R	5/22/2017			070403		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
T11831	CHARM-TEX							
I-201705021595	INV0139408-IN BLANKETS	R	5/08/2017			070127		
100 562-3215	INMATE CLOTHING	INV0139408-IN	BLANK	364.50				
100 562-3215	INMATE CLOTHING	INV0139408-IN	BLANK	399.50				764.00
			*** VENDOR TOTALS ***			1 CHECKS		764.00
T9145	CHRIS MATT DILLON							
I-201705031714	16-17715	R	5/08/2017			070128		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17715			250.00				
I-201705031715	16-17582	R	5/08/2017			070128		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17582			100.00				350.00
T9145	CHRIS MATT DILLON							
I-201705172172	14,367	R	5/22/2017			070404		
100 435-4107	CT APPT ATTY FELONY - 423RD	14,367		400.00				
I-201705172173	16-02891	R	5/22/2017			070404		
100 435-4107	CT APPT ATTY FELONY - 423RD	16-02891		400.00				
I-201705172174	CHRIS MATT DILLON	R	5/22/2017			070404		
100 435-4105	CT APPT ATTY FELONY - 335TH	CHRIS MATT DILLON		400.00				
I-201705172175	16,179	R	5/22/2017			070404		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,179		400.00				
I-201705172176	15617	R	5/22/2017			070404		
100 435-4105	CT APPT ATTY FELONY - 335TH	15617		400.00				2,000.00
			*** VENDOR TOTALS ***			2 CHECKS		2,350.00
005030	CHRISTINA BLUE							
I-201705172224	INV 1001 ANIMAL SHELTER	R	5/22/2017			070405		
100 563-3333	MEDICAL	INV 1001 ANIMAL SHEL		171.64				
I-201705172227	INV 1002 ANIMAL CONTROL	R	5/22/2017			070405		
100 563-3333	MEDICAL	INV 1002 ANIMAL CONT		18.66				190.30
			*** VENDOR TOTALS ***			1 CHECKS		190.30
004228	CINDYE WOLFORD							
I-201705031764	REIMB-MILEAGE	R	5/08/2017			070129		
265 515-3101	MARKETING MATERIALS	REIMB-MILEAGE		289.97				
I-201705031765	REIMB-HOTEL EARTH DAY DALLAS	R	5/08/2017			070129		
265 515-3101	MARKETING MATERIALS	REIMB-HOTEL EARTH DA		548.64				838.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004228	CINDYE WOLFORD							
I-201705172274	TX TRAVEL MAILING REIMN	R	5/22/2017			070406		
265 515-3101	MARKETING MATERIALS	TX TRAVEL MAILING RE		113.94				
I-201705172275	CINDYE WOLFORD MILEAGE	R	5/22/2017			070406		
265 515-3101	MARKETING MATERIALS	CINDYE WOLFORD MILEA		126.26				
I-201705172276	REIM POSTERS, BANNER	R	5/22/2017			070406		
265 515-3101	MARKETING MATERIALS	REIM POSTERS, BANNER		76.00				316.20
		*** VENDOR TOTALS ***				2 CHECKS		1,154.81
CINTAS	CINTAS							
I-50077033997	CUST#11167190/PCT#1	R	5/08/2017			070130		
221 621-3599	ROAD MAINTENANCE	CUST#11167190/PCT#1		111.73				111.73
CINTAS	CINTAS							
I-201705162079	INV 8403153841	R	5/22/2017			070407		
223 623-3599	ROAD MAINTENANCE MATERIALS	INV 8403153841		130.08				
I-8403146881	CUST # 10342486 - 04-10-17	R	5/22/2017			070407		
222 622-4550	OPERATIONAL EXPENSES	CUST # 10342486 - 04		59.29				189.37
		*** VENDOR TOTALS ***				2 CHECKS		301.10
004728	CINTAS CORPORATION #86							
I-086502387/86512949	ACCT#086-11451/PCT#1	R	5/08/2017			070131		
221 621-3599	ROAD MAINTENANCE	ACCT#086-11451/PCT#1		585.37				
I-86488488/86512950	ACCT#086-11458/ANIMAL SHELTER	R	5/08/2017			070131		
100 563-3213	OFFICER UNIFORMS	ACCT#086-11458/ANIMA		734.13				1,319.50
004728	CINTAS CORPORATION #86							
I-086-11375-043017	ACCT # 086-11375 APRIL 2017	R	5/22/2017			070408		
222 622-4550	OPERATIONAL EXPENSES	ACCT # 086-11375 APR		411.04				
I-201705121961	PCT4 08611386 4/1 TO 4/30	R	5/22/2017			070408		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PCT4 08611386 4/1 TO		1,956.99				
I-201705121976	ACCT 086-11451 PCT 1 4/1-4/30	R	5/22/2017			070408		
221 621-3599	ROAD MAINTENANCE	ACCT 086-11451 PCT 1		625.58				
I-86488488 86491947	ACCT#086-11458	R	5/22/2017			070408		
100 563-3213	OFFICER UNIFORMS	ACCT#086-11458		256.59				3,250.20
		*** VENDOR TOTALS ***				2 CHECKS		4,569.70
BCO	CITY OF BASTROP							
I-BASTROP CO - MAY	COUNTY COURTHOUSE ACCOUNTS	R	5/15/2017			070323		
100 995-4430	UTILITIES	COUNTY COURTHOUSE AC		13,766.34				
I-COUNTY - MAY	LAW CENTER ACCOUNTS	R	5/15/2017			070323		
100 562-4430	UTILITIES	LAW CENTER ACCOUNTS		26,497.23				
I-CTY DEV CR - MAY	ACCT #02-4500-00 / 02-4501-00	R	5/15/2017			070323		
100 995-4430	UTILITIES	ACCT #02-4500-00 / 0		3,019.20				43,282.77
		*** VENDOR TOTALS ***				1 CHECKS		43,282.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
COB	CITY OF BASTROP							
I-201705121947	RENTAL PARKING LOT	R	5/22/2017			070409		
100 995-4501	CONTRACTS	RENTAL PARKING LOT		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
ECO	CITY OF ELGIN							
I-201705041816	ACCT # 007-0008410-002	R	5/05/2017			070070		
100 995-4430	UTILITIES	ACCT # 007-0008410-0		96.02				
I-201705041817	ACCT # 007-0011510-000	R	5/05/2017			070070		
224 624-4430	UTILITIES	ACCT # 007-0011510-0		197.53				
I-201705041818	ACCT # 007-0011530-000	R	5/05/2017			070070		
100 995-4430	UTILITIES	ACCT # 007-0011530-0		77.09				
I-201705041819	ACCT # 007-0011534-001	R	5/05/2017			070070		
100 995-4430	UTILITIES	ACCT # 007-0011534-0		128.81				
I-201705041820	ACCT # 007-0011544-001	R	5/05/2017			070070		
224 624-4430	UTILITIES	ACCT # 007-0011544-0		89.34				
I-201705041821	ACCT # 007-0011501-000	R	5/05/2017			070070		
224 624-4430	UTILITIES	ACCT # 007-0011501-0		85.52				
I-201705041822	ACCT # 007-0011535-000	R	5/05/2017			070070		
100 995-4430	UTILITIES	ACCT # 007-0011535-0		213.50				887.81
			*** VENDOR TOTALS ***			1 CHECKS		887.81
SCO	CITY OF SMITHVILLE							
I-201705041823	ACCT # 001-0000183-000	R	5/05/2017			070071		
100 995-4430	UTILITIES	ACCT # 001-0000183-0		124.89				
I-201705041824	ACCT # 007-0000388-000	R	5/05/2017			070071		
100 995-4430	UTILITIES	ACCT # 007-0000388-0		488.78				
I-201705041825	ACCT # 007-0000389-000	R	5/05/2017			070071		
100 995-4430	UTILITIES	ACCT # 007-0000389-0		25.89				
I-201705041826	ACCT # 044-0001240-000	R	5/05/2017			070071		
222 622-4430	UTILITIES	ACCT # 044-0001240-0		301.07				
I-201705041827	ACCT # 044-0001250-000	R	5/05/2017			070071		
100 995-4430	UTILITIES	ACCT # 044-0001250-0		97.11				
I-201705041828	ACCT # 044-0001252-000	R	5/05/2017			070071		
100 995-4430	UTILITIES	ACCT # 044-0001252-0		1,319.96				
I-201705041829	ACCT # 044-0001253-000	R	5/05/2017			070071		
100 995-4430	UTILITIES	ACCT # 044-0001253-0		334.25				2,691.95
			*** VENDOR TOTALS ***			1 CHECKS		2,691.95
005076	ANN FRANZ							
I-201705172145	PCT#4 CABINETS REPAIR BARN	R	5/22/2017			070410		
224 624-3599	ROAD MAINTENANCE SUPPLIES	PCT#4 CABINETS REPAI		335.00				335.00
			*** VENDOR TOTALS ***			1 CHECKS		335.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003318	CLAY WANECK							
I-201705162032	FERAL HOGS	R	5/22/2017			070411		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		330.00				
I-201705162033	FERAL HOGS	R	5/22/2017			070411		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				380.00
			*** VENDOR TOTALS ***			1 CHECKS		380.00
002198	CLIFFORD POWER SYSTEMS INC							
I-00297527	INVPMA-0029527 GEN MAINT	R	5/22/2017			070412		
609 560-3319	BLDG. MAINTENANCE	INVPMA-0029527 GEN M		749.00				749.00
			*** VENDOR TOTALS ***			1 CHECKS		749.00
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201705031674	INDIGENT HEALTH	R	5/08/2017			070132		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		50.58				50.58
CLINIC	CLINICAL PATHOLOGY LABORATORIE							
I-201705172112	INDIGENT HEALTH	R	5/22/2017			070413		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH						
100 635-4913	LAB/XRAY	INDIGENT HEALTH		208.26				
I-201705172223	MEDICAL1278 1072	R	5/22/2017			070413		
100 562-3333	MEDICAL EXPENSE	MEDICAL/1278		323.15				
100 562-3333	MEDICAL EXPENSE	MEDICAL/1072		36.00				
I-201705172225	MEDICAL b2826805 WILSON	R	5/22/2017			070413		
100 562-3333	MEDICAL EXPENSE	MEDICAL b2826805 WIL		4.50				
I-201705172255	INV 4181980624	R	5/22/2017			070413		
100 562-3333	MEDICAL EXPENSE	INV 4181980624		68.85				640.76
			*** VENDOR TOTALS ***			2 CHECKS		691.34
004905	COLIN WILHELM							
I-201705162034	FERAL HOGS	R	5/22/2017			070414		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201705162035	FERAL HOGS	R	5/22/2017			070414		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201705162036	FERAL HOGS	R	5/22/2017			070414		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		65.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
002809	COMMUNITY COFFEE COMPANY LLC							
I-12463711838	COFFEE INV12463711838	R	5/08/2017			070133		
100 562-3316	FOOD FOR PRISONERS	COFFEE INV1246371183		164.00				164.00
			*** VENDOR TOTALS ***			1 CHECKS		164.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003939	COMMUNITY HEALTH CENTERS							
I-201705031675	INDIGENT HEALTH	R	5/08/2017			070134		
100 635-4908	PHYSICIAN SERVICES			652.96				
100 635-4913	LAB/XRAY			13.63				666.59
003939	COMMUNITY HEALTH CENTERS							
I-201705172113	INDIGENT HEALTH	R	5/22/2017			070415		
100 635-4908	PHYSICIAN SERVICES			246.35				
100 635-4913	LAB/XRAY			13.43				259.78
	*** VENDOR TOTALS ***					2 CHECKS		926.37
CONTEC	CONTECH ENGINEERED SOLUTIONS I							
I-14749100	REF#117267785 SO/PIPES/PCT#4	R	5/08/2017			070135		
224 624-3613	2016 MEMORIAL DAY FLOOD			5,067.20				5,067.20
	*** VENDOR TOTALS ***					1 CHECKS		5,067.20
005052	COOK SALES INC							
I-4116	ORDER#M372980//BLDG MOVE/AC	R	5/08/2017			070136		
100 563-5900	CAPITAL ASSET			200.00				200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
CEC	COOPER EQUIPMENT CO.							
I-WR17151	CUST#353/PCT#2	R	5/08/2017			070137		
222 622-4540	MAINTENANCE & REPAIRS			3,669.96				3,669.96
CEC	COOPER EQUIPMENT CO.							
I-201705162092	INV WR17328	R	5/22/2017			070416		
222 622-4540	MAINTENANCE & REPAIRS			1,661.81				1,661.81
	*** VENDOR TOTALS ***					2 CHECKS		5,331.77
001457	COTHRON SECURITY SOLUTIONS LLC							
I-15197	ACCT#2510/PCT#4	R	5/08/2017			070138		
224 624-4540	MAINTENANCE & REPAIR			125.00				
I-201705031776	SO Key Card Upgrade	R	5/08/2017			070138		
100 131-0317	DUE FROM CO 2017			5,036.00				
100 131-0317	DUE FROM CO 2017			1,708.00				
100 131-0317	DUE FROM CO 2017			745.00				
100 131-0317	DUE FROM CO 2017			4,070.00				
100 131-0317	DUE FROM CO 2017			528.00				
100 131-0317	DUE FROM CO 2017			775.00				
100 131-0317	DUE FROM CO 2017			5,450.00				18,437.00
001457	COTHRON SECURITY SOLUTIONS LLC							
I-201705172271	INV 14330 JULY 2016 UNPD	R	5/22/2017			070417		
100 510-4510	MAINTENANCE & REPAIRS			1,366.00				1,366.00
	*** VENDOR TOTALS ***					2 CHECKS		19,803.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001894	COUFAL-PRATER EQUIPMENT LTD							
I-201705121962	INV P17907 P18005 BASTR002	R	5/22/2017			070418		
224 624-4540	MAINTENANCE & REPAIR	INV P17907 P18005 B		438.18				438.18
			*** VENDOR TOTALS ***			1 CHECKS		438.18
002938	COVERTTRACK GROUP INC							
I-21709	INV 21709	R	5/08/2017			070139		
100 560-5753	POLICE EQUIPMENT	INV 21709		88.00				88.00
			*** VENDOR TOTALS ***			1 CHECKS		88.00
004106	CRESSIDA EVELYN KWOLEK, PH. D.							
I-201705031650	PSYCHOLOGICAL EVAL/J ELVING	R	5/08/2017			070140		
100 407-4110	PRE-EMPLOYMENT EXPENSES	PSYCHOLOGICAL EVAL/J		250.00				
I-201705031780	APRIL SERVICES	R	5/08/2017			070140		
100 560-4110	PRE EMPLOYMENT EXPENSES	APRIL SERVICES		875.00				1,125.00
			*** VENDOR TOTALS ***			1 CHECKS		1,125.00
T11708	CRYSTAL DEAR							
I-201705031647	2 OFFICE CLEANINGS/PCT#2	R	5/08/2017			070141		
222 622-4550	OPERATIONAL EXPENSES	2 OFFICE CLEANINGS/P		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
003839	COMMUNICATON SERVICE FOR THE D							
I-69819	CUST#40-2498/CCAL	R	5/08/2017			070142		
100 426-4102	INTERPRETER	CUST#40-2498/CCAL		346.50				
I-80989	CUST#40-2498/CCAL	R	5/08/2017			070142		
100 426-4102	INTERPRETER	CUST#40-2498/CCAL		940.50				1,287.00
			*** VENDOR TOTALS ***			1 CHECKS		1,287.00
003136	MUNICIPAL SERVICES BUREAU							
I-201705172279	TOLL BILLS ANIMAL CONTROL	R	5/22/2017			070508		
100 563-4542	GASOLINE	REF ID OJO165		32.50				
100 563-4542	GASOLINE	REF ID PIQ178		32.50				
100 563-4542	GASOLINE	REF ID PQG066		10.00				
100 563-4542	GASOLINE	REF ID OUQ353		35.50				110.50
			*** VENDOR TOTALS ***			1 CHECKS		110.50
T14390	CUNA MUTUAL							
I-GV08726-228057	ACCT#0008726/HR	R	5/08/2017			070144		
100 995-4001	DEFERRED COMP ADMINISTRATION	ACCT#0008726/HR		1,444.58				1,444.58
			*** VENDOR TOTALS ***			1 CHECKS		1,444.58
T9280	CUSTOM PRODUCTS CORPORATION							
I-289268	RE: 16BCP04A	R	5/22/2017			070420		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	12" x 6" White		198.00				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	10'x2# Green		1,335.00				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	12'x2# Green		1,617.00				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	24"x50yds Green		251.00				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9280	CUSTOM PRODUCTS CORPORCONT							
I-289268	RE: 16BCP04A	R	5/22/2017			070420		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	24"x50 yds Black		285.43				3,686.43
				*** VENDOR TOTALS ***		1 CHECKS		3,686.43
004072	DAHILL							
I-IN1176577	ACCT #BC11340R756	R	5/22/2017			070421		
100 498-3100	OFFICE SUPPLIES	ACCT #BC11340R756		224.93				224.93
				*** VENDOR TOTALS ***		1 CHECKS		224.93
T7935	DAHILL INDUSTRIES, INC							
I-31512381-46	COPIER LEASE/PURCHASING	R	5/08/2017			070145		
100 498-5750	MACHINERY & EQUIPMENT	COPIER LEASE/PURCHAS		140.32				140.32
				*** VENDOR TOTALS ***		1 CHECKS		140.32
005054	DALE JAQUETTE							
I-17-S-01446	REIMB-DAMAGES	R	5/08/2017			070146		
100 341-3000	ESTRAY FEES	REIMB-DAMAGES		449.76				449.76
				*** VENDOR TOTALS ***		1 CHECKS		449.76
002352	DALLAS COUNTY CONSTABLE PCT 1							
I-12450	SERVICE/03-02-2017	R	5/08/2017			070147		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/03-02-2017		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
005043	DANIELLE N. BLAKE							
I-201705021635	PER DIEM-TRAINING & MILEAGE	R	5/08/2017			070148		
100 404-4232	CONFERENCES/TRAINING	PER DIEM-TRAINING &		258.07				258.07
				*** VENDOR TOTALS ***		1 CHECKS		258.07
BROOKS	DAVID B BROOKS							
I-201705031660	LEGAL CONSULT SERVICES/APR'17	R	5/08/2017			070149		
100 401-4100	PROFESSIONAL SERVICES	LEGAL CONSULT SERVIC		100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
003335	DAVID M COLLINS							
I-201705031716	16-17819	R	5/08/2017			070150		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17819			512.50				
I-201705031717	16-18043	R	5/08/2017			070150		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			360.00				
I-201705031718	15-17513	R	5/08/2017			070150		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17513			127.50				
I-201705031719	17-18273	R	5/08/2017			070150		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18273			160.00				1,160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003335	DAVID M COLLINS							
I-201705172127	J-3078 JOSPHINE VECCHIETTI	R	5/22/2017			070422		
100 426-4132	CT APPOINTED ATTY JUVENILE	J-3078	JOSPHINE VECC	250.00				
I-201705172202	05-9958	R	5/22/2017			070422		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH05-9958			130.00				
I-201705172203	17-18273	R	5/22/2017			070422		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18273			100.00				
I-201705172204	16-18023	R	5/22/2017			070422		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18023			310.00				
I-201705172205	16-18043	R	5/22/2017			070422		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			227.50				1,017.50
	*** VENDOR TOTALS ***					2 CHECKS		2,177.50
US	SETON FAMILY OF HOSPITALS							
I-201705031664	CASE#17-S-00957/A RUIZ	R	5/08/2017			070151		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#17-S-00957/A RU			1,000.00				
I-201705031665	CASE#17-J00041/L DAWSON	R	5/08/2017			070151		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#17-J00041/L DAW			860.25				1,860.25
	*** VENDOR TOTALS ***					1 CHECKS		1,860.25
004270	DELL FINANCIAL SERVICES LLC							
I-201705021601	HARD DRIVES	R	5/08/2017			070152		
100 131-0317	DUE FROM CO 2017	HARD DRIVES		10,875.36				10,875.36
	*** VENDOR TOTALS ***					1 CHECKS		10,875.36
DENTRU	DENTRUST DENTAL TX,PC							
I-BATX014661	APRIL DENTAL SERVICE	R	5/22/2017			070423		
100 562-3333	MEDICAL EXPENSE	APRIL DENTAL SERVICE		1,830.00				1,830.00
	*** VENDOR TOTALS ***					1 CHECKS		1,830.00
003766	DIAGNOSTICS DIRECT INC							
I-94677	INV94677 GLOVES	R	5/08/2017			070153		
100 562-3321	INMATE JANITORIAL EXPENSES	INV94677 GLOVES		1,272.45				1,272.45
	*** VENDOR TOTALS ***					1 CHECKS		1,272.45
T5686	DICKENS LOCKSMITH INC							
I-201705172213	DICKENS LOCKSMITH INC	R	5/22/2017			070424		
100 510-4510	MAINTENANCE & REPAIRS	DICKENS LOCKSMITH IN		320.50				
I-23501	KEYS PCT#1	R	5/22/2017			070424		
221 621-3599	ROAD MAINTENANCE	KEYS PCT#1		48.95				
I-NO23471	KEY NO23471	R	5/22/2017			070424		
609 560-3319	BLDG. MAINTENANCE	KEY NO23471		8.00				377.45
	*** VENDOR TOTALS ***					1 CHECKS		377.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004013	DICKEY R FREITAG							
I-201705162037	FERAL HOGS	R	5/22/2017			070425		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		100.00				100.00
			*** VENDOR TOTALS ***			1	CHECKS	100.00
001911	DEPARTMENT OF INFORMATION RESO							
I-201705021623	CUST#PKE5000	R	5/08/2017			070154		
100 404-4212	COMMUNICATION RADIO SYSTEM	CUST#PKE5000		1,344.22				
100 995-4430	UTILITIES	CUST#PKE5000		1,046.04				2,390.26
			*** VENDOR TOTALS ***			1	CHECKS	2,390.26
000573	DISCOUNT DOOR & METAL, LLC							
I-81129	ACCT#16787/DOME CAPS/PCT#3	R	5/08/2017			070155		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#16787/DOME CAPS		87.00				
I-81133	ACCT#161787/PIPE/PCT#3	R	5/08/2017			070155		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#161787/PIPE/PCT		1,341.50				1,428.50
000573	DISCOUNT DOOR & METAL, LLC							
I-13985	INV 13985	R	5/22/2017			070426		
100 560-4997	ESTRAY OPERATIONS	INV 13985		676.39				676.39
			*** VENDOR TOTALS ***			2	CHECKS	2,104.89
DISCOU	DISCOUNT FEEDS							
I-1401	INV 1401	R	5/08/2017			070156		
100 560-4999	MISCELLANEOUS	INV 1401		225.74				225.74
			*** VENDOR TOTALS ***			1	CHECKS	225.74
004924	DONNIE STARK							
I-201705041830	ACCT# 2921	R	5/05/2017			070072		
100 995-4430	UTILITIES	ACCT# 2921		374.70				
I-201705041831	ACCT # 2922	R	5/05/2017			070072		
100 995-4430	UTILITIES	ACCT # 2922		187.35				562.05
			*** VENDOR TOTALS ***			1	CHECKS	562.05
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-29377	ROLLER FOR BULL BAR/PCT#4	R	5/08/2017			070157		
224 624-4540	MAINTENANCE & REPAIR	ROLLER FOR BULL BAR/		389.00				
I-29483	TARP, MOTOR/PCT#2	R	5/08/2017			070157		
222 622-4540	MAINTENANCE & REPAIRS	TARP, MOTOR/PCT#2		974.36				1,363.36
T13918	DOUBLE TUFF TRUCK TARPS INC							
I-201705162084	INV 29502 29512 29410	R	5/22/2017			070427		
223 623-3599	ROAD MAINTENANCE MATERIALS	INV 29502		582.50				
223 623-3599	ROAD MAINTENANCE MATERIALS	INV 29512		476.50				
223 623-3599	ROAD MAINTENANCE MATERIALS	INV 29410		713.54				1,772.54
			*** VENDOR TOTALS ***			2	CHECKS	3,135.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T9323	DUNNE & JUAREZ L.L.C.							
I-201705031736	AC-2017-0224, 517-21	R	5/08/2017			070158		
100 435-4103	CT APPT ATTY FELONY - 21ST	AC-2017-0224, 517-21		100.00				
I-201705031737	304162017 B AND C	R	5/08/2017			070158		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 304162017 B AND C			200.00				
I-201705031738	02-10241X	R	5/08/2017			070158		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 02-10241X			250.00				
I-201705031739	54884, 54885, CH20161124A,	R	5/08/2017			070158		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54884, 54885, CH2016			625.00				
1JP82816AC								
I-201705031740	11-14818	R	5/08/2017			070158		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH11-14818			100.00				1,275.00
T9323	DUNNE & JUAREZ L.L.C.							
I-201705172133	CASE 091337 AG CASE	R	5/22/2017			070428		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 091337 AG CASE			400.00				
I-201705172177	16056	R	5/22/2017			070428		
100 435-4105	CT APPT ATTY FELONY - 335TH 16056			400.00				
I-201705172179	303142011G	R	5/22/2017			070428		
100 435-4105	CT APPT ATTY FELONY - 335TH 303142011G			200.00				
I-201705172180	407252-1MW	R	5/22/2017			070428		
100 435-4107	CT APPT ATTY FELONY - 423RD 407252-1MW			150.00				
I-201705172181	304042011A/304042011B	R	5/22/2017			070428		
100 435-4107	CT APPT ATTY FELONY - 423RD 304042011A/304042011			600.00				
I-201705172182	55000 17-00174	R	5/22/2017			070428		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55000 17-00174			375.00				2,125.00
	*** VENDOR TOTALS ***					2 CHECKS		3,400.00
ECOLAB	ECOLAB INC							
I-201705021594	INV5380317 KITCHEN	R	5/08/2017			070159		
100 562-3316	FOOD FOR PRISONERS	INV5380317 KITCHEN		429.76				
100 562-3316	FOOD FOR PRISONERS	INV5380317 KITCHEN		512.00				941.76
	*** VENDOR TOTALS ***					1 CHECKS		941.76
005067	EDWIN RITCHE							
I-201705162038	FERAL HOGS	R	5/22/2017			070429		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
004061	ELGIN REINVESTMENT ZONE # 1							
I-201705031670	ELGIN TIF AD VALOREM/FY 16/17	R	5/08/2017			070160		
100 311-1000	CURRENT TAXES	ELGIN TIF AD VALOREM		67,911.26				67,911.26
	*** VENDOR TOTALS ***					1 CHECKS		67,911.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003027	ELLIOTT ELECTRIC SUPPLY INC							
I-145-06561-02	CANOPY LIGHTING PCT1 BARN	R	5/22/2017			070430		
221 621-5901	PRECINCT BARN							
I-145-06561-03	ELECTRICAL SUPPLIES PCT1 BARN	R	5/22/2017	8,160.00				
221 621-5901	PRECINCT BARN					070430		
I-145-06801-01	CUST ID: 0888336	R	5/22/2017					
221 621-5901	PRECINCT BARN							
I-145-07111-01	CUST JOB PC1 BARN SUPPLIES	R	5/22/2017					
221 621-5901	PRECINCT BARN							
I-145-07154-01	ELECTRICAL SUPPLIES PCT1 BARN	R	5/22/2017	7,758.77				
221 621-5901	PRECINCT BARN							
								22,683.82
						1 CHECKS		22,683.82
000589	ERAGON ASPHALT & EMULSIONS INC							
I-9401622321	ACCT#912897/SS-1/PCT#3	R	5/08/2017			070161		
223 623-3599	ROAD MAINTENANCE MATERIALS							
								5,653.94
000589	ERAGON ASPHALT & EMULSIONS INC							
I-201705121952	INV 9401626706 BID#16BCP04E	R	5/22/2017			070431		
224 624-3613	2016 MEMORIAL DAY FLOOD							
I-201705162085	INV 9401629156	R	5/22/2017	3,412.79				
223 623-3599	ROAD MAINTENANCE MATERIALS							
								4,067.62
						2 CHECKS		9,721.56
004780	FACILITY SOLUTIONS GROUP INC							
I-201705172234	INV 4466991-00 TRAVIS	R	5/22/2017			070432		
100 510-4510	MAINTENANCE & REPAIRS							
								201.54
						1 CHECKS		201.54
FCC	BASTROP COUNTY WOMEN'S SHELTER							
I-201705031652	REIMB-SEPT'16 THRU JAN'17	R	5/08/2017			070162		
100 410-4107	FAMILY CRISIS CENTER GRANT							
								32,125.42
						1 CHECKS		32,125.42
T526	FEDERAL EXPRESS							
I-201705031787	INV 5-776-62102	R	5/08/2017			070163		
100 560-3100	OFFICE SUPPLIES							
100 560-3100	OFFICE SUPPLIES							
								24.46
								14.46
						1 CHECKS		38.92
T9733	FIRST NATIONAL BANK BASTROP							
I-201705121931	ANNUAL RENTAL BOX#12110	R	5/22/2017			070433		
100 505-3100	OFFICE SUPPLIES							
I-201705161997	REST ALFRED KELLOUGH	R	5/22/2017	70.00				
100 210-0000	DISTRICT CLERK - RESTITUTION					070433		
I-201705162006	REST FLOYD GREER JR 13,507	R	5/22/2017	50.00				
100 210-0000	DISTRICT CLERK - RESTITUTION							
								220.56
						1 CHECKS		340.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004691	FLEET COR TECHNOLOGIES INC							
I-201705031771	Stmt# NP50314481	R	5/08/2017			070164		
100 510-4544	FUEL		General Service	363.23				
100 520-4542	SIGN SHOP GASOLINE		Sign Shop	39.04				
100 655-4231	TRANSPORTATION		Habitat Conservation	36.91				
100 665-4542	FUEL-AG TRUCK		Ag Extension	73.64				
221 621-3599	ROAD MAINTENANCE		Pct 1	61.73				
I-NP50163558	INV NP50163558	R	5/08/2017			070164		
100 560-4542	GASOLINE		INV NP50163558	10,629.54				
I-NP50314752	Stmt# NP50314752	R	5/08/2017			070164		
100 563-4542	GASOLINE		Payment	389.06				11,593.15
004691	FLEET COR TECHNOLOGIES INC							
I-201705172217	Stmt#NP50391513	R	5/22/2017			070434		
100 510-4544	FUEL		General Services	474.42				
100 520-4542	SIGN SHOP GASOLINE		Sign Shop	105.11				
100 665-4542	FUEL-AG TRUCK		Ag Extension	111.00				
221 621-3599	ROAD MAINTENANCE		Pct 1	44.82				
I-50314714	INV NP50314714	R	5/22/2017			070434		
100 560-4542	GASOLINE		INV NP50314714	11,990.01				
I-NP50391780	Stmt# NP50391780	R	5/22/2017			070434		
100 563-4542	GASOLINE		Payment	317.12				13,042.48
			*** VENDOR TOTALS ***			2 CHECKS		24,635.63
T5062	FLEETPRIDE							
I-201705121957	INV 84348413 CO#80975-002	R	5/22/2017			070435		
224 624-3599	ROAD MAINTENANCE SUPPLIES		INV 84348413 CO#8097	116.50				116.50
			*** VENDOR TOTALS ***			1 CHECKS		116.50
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-AP333854/336076	ACCT#3325/PCT#2	R	5/08/2017			070165		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#3325/PCT#2	1,516.34				1,516.34
AT&EI	AUSTIN TRUCK & EQUIP LTD							
I-201705121959	INV AP337156 ACCT 3326	R	5/22/2017			070436		
224 624-4540	MAINTENANCE & REPAIR		INV AP337156 ACCT 33	11.04				
I-201705162071	ACCT 3324 PCT 3	R	5/22/2017			070436		
223 623-4540	MAINTENANCE & REPAIRS		ACCT 3324 PCT 3	1,199.63				
I-201705162093	PCT 2 ACC 3325 762 375 448	R	5/22/2017			070436		
222 622-4540	MAINTENANCE & REPAIRS		PCT 2 ACC 3325 762	669.66				1,880.33
			*** VENDOR TOTALS ***			2 CHECKS		3,396.67
G&C	EUGENE W BRIGGS JR							
I-101490	CIVIL DOCKET/DIST CLERK	R	5/08/2017			070166		
100 450-3100	OFFICE SUPPLIES		CIVIL DOCKET/DIST CL	62.22				62.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G&C	EUGENE W BRIGGS JR							
I-101644	INV101644 MEDICAL FORMS	R	5/22/2017			070437		
100 562-3333	MEDICAL EXPENSE	INV101644	MEDICAL FO	58.10				
I-101783	INV GC 101783	R	5/22/2017			070437		
100 560-5003	PRINTING/FORMS	INV GC	101783	192.11				
I-201705172258	INV GC 101784	R	5/22/2017			070437		
100 560-5003	PRINTING/FORMS	INV GC	101784	30.72				280.93
			*** VENDOR TOTALS ***			2 CHECKS		343.15
002605	G & K SERVICES							
I-201705162077	CUST 2179855 232 526 799 089	R	5/22/2017			070438		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST	2179855 232 526	528.30				528.30
			*** VENDOR TOTALS ***			1 CHECKS		528.30
T3839	GALLS, LLC							
I-007519090	INV 007466361	R	5/22/2017			070439		
100 560-4235	TRAINING	SD158		153.00				
100 560-4235	TRAINING	SD086		168.00				
100 560-4235	TRAINING	SD034		49.50				
100 560-4235	TRAINING	SD033		43.75				
100 560-4235	TRAINING	EW539		430.65				
100 560-4235	TRAINING	HP051		216.00				
100 560-4235	TRAINING	SHIPPING		18.90				1,079.80
			*** VENDOR TOTALS ***			1 CHECKS		1,079.80
T5794	GARMENTS TO GO, INC							
I-00704	ORDER #S39383	R	5/22/2017			070440		
100 560-3213	UNIFORMS FOR OFFICERS	ORDER	#S39383	310.90				
100 560-3213	UNIFORMS FOR OFFICERS	ORDER	#S39383	135.95				446.85
			*** VENDOR TOTALS ***			1 CHECKS		446.85
002712	KROSS WHOLESALE TIRE CO INC							
I-201705162081	INV 165185 PCT 3	R	5/22/2017			070441		
223 623-3599	ROAD MAINTENANCE MATERIALS	INV	165185 PCT 3	1,016.00				1,016.00
			*** VENDOR TOTALS ***			1 CHECKS		1,016.00
005077	GERMAINE SWENSON							
I-201705172239	GERMAINE SWENSON 2389	R	5/22/2017			070442		
100 370-6200	RESTAURANT INSPECTION FEES	GERMAINE SWENSON	238	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004605	GERMANIA INSURANCE							
I-201705162001	REST ELUID ACOSTA	R	5/22/2017			070443		
100 210-0000	DISTRICT CLERK - RESTITUTION	REST ELUID ACOSTA	12	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005078	GILBERTO CURIEL							
I-201705172240	GILBERTO CURIEL REFUND 2509	R	5/22/2017			070444		
100 370-6260	DEVELOPMENT PERMIT FEES			225.00				
100 370-6250	DRIVEWAY CULVERT PERMITS			25.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
004353	GIPSON PENDERGRASS PEOPLE'S MO							
I-201705162020	NANCY ALTVATER DECEASED	R	5/22/2017			070445		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DNANCY ALTVATER DECEA			775.60				775.60
			*** VENDOR TOTALS ***			1 CHECKS		775.60
T12872	GOVCONNECTION INC							
I-201705021605	Dell Rugged Computers	R	5/08/2017			070167		
100 131-0317	DUE FROM CO 2017		Latitude 14"-16GB-i7	146,375.25				
100 131-0317	DUE FROM CO 2017		Havis DS-DELL-402-3	20,654.25				167,029.50
			*** VENDOR TOTALS ***			1 CHECKS		167,029.50
WWGI	GRAINGER INC							
I-9432861012	INV9432861012 TSTAT	R	5/08/2017			070168		
609 560-3319	BLDG. MAINTENANCE		INV9432861012 TSTAT	86.85				86.85
WWGI	GRAINGER INC							
I-201705161988	MIRROR 9435031779	R	5/22/2017			070446		
609 560-3319	BLDG. MAINTENANCE		MIRROR 9435031779	721.20				
I-9446310162	Items for HHW Project	R	5/22/2017			070446		
100 410-4131	HOUSEHOLD HAZARDOUS WASTE		Inv#9446310162	85.86				
100 410-4131	HOUSEHOLD HAZARDOUS WASTE		Inv# 9446310170	492.63				1,299.69
			*** VENDOR TOTALS ***			2 CHECKS		1,386.54
T3667	GULF COAST PAPER CO. INC.							
I-1313091	CUST#01/0007014928/GENERAL SER	R	5/08/2017			070169		
100 510-3318	JANITORIAL SUPPLIES		CUST#01/0007014928/G	415.62				
I-201705021591	INV1309408 TOILET PAPER	R	5/08/2017			070169		
100 562-3323	INMATE PAPER GOODS		INV1309408 TOILET PA	1,777.00				
I-201705021597	INV 11291443	R	5/08/2017			070169		
100 560-3105	EVIDENCE SUPPLIES		CLR DRUM LINER	54.46				
100 560-3105	EVIDENCE SUPPLIES		SHIPPING	10.00				2,257.08
T3667	GULF COAST PAPER CO. INC.							
I-1320603	CUST #0007014928 GEN SERVICES	R	5/22/2017			070447		
100 510-3318	JANITORIAL SUPPLIES		CUST #0007014928 GEN	41.67				
I-201705172235	INV 1316866	R	5/22/2017			070447		
100 510-3318	JANITORIAL SUPPLIES		INV 1316866	71.21				
100 590-3550	ELECTIONS - DIRECT		INV 1316866	343.20				
I-201705172236	INV 1313091	R	5/22/2017			070447		
100 510-3318	JANITORIAL SUPPLIES		INV 1313091	415.62				871.70
			*** VENDOR TOTALS ***			2 CHECKS		3,128.78



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13876	HALFF ASSOCIATES							
I-A224037	CLIENT#BASTRO/15 MEM.FLOOD	R	5/08/2017			070170		
221 621-3600	2015 MEMORIAL DAY FLOOD	CLIENT#BASTRO/15 MEM		4,980.96				4,980.96
				*** VENDOR TOTALS ***		1 CHECKS		4,980.96
HEWI	HAMILTON ELECTRIC WORKS, INC.							
I-201705172237	INV 539156	R	5/22/2017			070448		
100 510-4510	MAINTENANCE & REPAIRS	INV 539156		47.42				47.42
				*** VENDOR TOTALS ***		1 CHECKS		47.42
002751	HAYS COUNTY CONSTABLE PCT 2							
I-12617	SERVICE/2-27-17	R	5/08/2017			070171		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-27-17		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
T4987	HAYS COUNTY SHERIFF'S ACADEMY							
I-201705172231	TRAINING	R	5/22/2017			070449		
100 562-4235	TRAINING	TRAINING		30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
HP&S	HENGST PRINTING & SUPPLIES							
I-38478	SUPPLIES JP1,2,3,4	R	5/22/2017			070450		
100 451-3100	OFFICE SUPPLIES	SUPPLIES JP1,2,3,4		174.12				
100 452-3100	OFFICE SUPPLIES	SUPPLIES JP1,2,3,4		174.11				
100 453-3100	OFFICE SUPPLIES	SUPPLIES JP1,2,3,4		174.11				
100 454-3100	OFFICE SUPPLIES	SUPPLIES JP1,2,3,4		174.11				696.45
				*** VENDOR TOTALS ***		1 CHECKS		696.45
000061	HENNA CHEVROLET							
I-242067	ACCT#002628/PCT#3	R	5/08/2017			070172		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#002628/PCT#3		478.04				
I-246221	ACCT#002628/PCT#2	R	5/08/2017			070172		
222 622-4540	MAINTENANCE & REPAIRS	ACCT#002628/PCT#2		654.98				1,133.02
				*** VENDOR TOTALS ***		1 CHECKS		1,133.02
005068	HERBERT BARTSCH							
I-201705162039	FERAL HOGS	R	5/22/2017			070451		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
004368	HERBERT J BARTSCH JR							
I-201705162040	FERAL HOGS	R	5/22/2017			070452		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		30.00				
I-201705162041	FERAL HOGS	R	5/22/2017			070452		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004624	HERSHCAP BACKHOE & DITCHING IN							
I-201705162002	REST MICHAEL FELTS 10,658	R	5/22/2017			070453		
100 210-0000	DISTRICT CLERK - RESTITUTION	REST MICHAEL FELTS 1		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
004351	HILLARY LONG							
I-201705162069	HILLARY LONG REIMB	V	5/22/2017			070454		
I-201705162102	STATE 4-H ROUNDUP	V	5/22/2017			070454		
I-201705162103	DIST 10 AGENT SPRING MEETING	V	5/22/2017			070454		470.90
HPC	BASCOM L HODGES JR							
I-201705121928	HODGES PEST MAY SERVICE	R	5/22/2017			070455		
100 562-4100	PROFESSIONAL SERVICES	HODGES PEST MAY SERV		650.00				650.00
		*** VENDOR TOTALS ***				1 CHECKS		650.00
ECKEL	HODGSON G ECKEL							
I-201705031720	54.920	R	5/08/2017			070173		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54.920		250.00				250.00
ECKEL	HODGSON G ECKEL							
I-201705172135	CASE 54,480	R	5/22/2017			070456		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CASE 54,480		250.00				
I-201705172136	CASE 98-4613	R	5/22/2017			070456		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE	98-4613		100.00				
I-201705172137	CASE 04-9338	R	5/22/2017			070456		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE	04-9338		137.50				
I-201705172138	CASE 16-17760	R	5/22/2017			070456		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE	16-17760		600.00				1,087.50
		*** VENDOR TOTALS ***				2 CHECKS		1,337.50
HM	BD HOLT CO							
I-PIMP0234818	CUST#0129200/PCT#4	R	5/08/2017			070174		
224 624-4540	MAINTENANCE & REPAIR	CUST#0129200/PCT#4		30.44				30.44
HM	BD HOLT CO							
I-201705121964	INV PIM4818 6038 6098 WIM91941	R	5/22/2017			070457		
224 624-4540	MAINTENANCE & REPAIR	INV PIM4818 6038 609		790.67				790.67
		*** VENDOR TOTALS ***				2 CHECKS		821.11
T8869	CITIBANK (SOUTH DAKOTA)N.A./TH							
I-201705031769	Stmt Date 4/28/2017	R	5/08/2017			070175		
100 401-4100	PROFESSIONAL SERVICES	Inv# 5200611		149.36				
100 401-4100	PROFESSIONAL SERVICES	Inv# 6015471		30.94				
100 401-4542	SUPPLIES	Inv# 8023897		51.03				
100 401-4542	SUPPLIES	Inv# 7023957		6.52				
100 401-4542	SUPPLIES	Inv# 7023967		125.04				
100 401-4542	SUPPLIES	Inv# 3013955		35.36				
100 401-4542	SUPPLIES	Inv# 2014065		21.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-201705031769	Stmt Date 4/28/2017	R	5/08/2017			070175		
100 505-5750	MACHINERY/EQUIPMENT	Inv#	5182337	17.92				
100 510-3318	JANITORIAL SUPPLIES	Inv#	7015334	41.82				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5033116	30.03				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4033206	57.82				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4200620	143.05				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3200624	126.81				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	9023710	17.88				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8013541	14.90				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2024402	8.44				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1014124	31.17				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1024449	3.47				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	14225	10.76				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	6014579	22.76				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	6024868	32.44				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5044697	22.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	5025007	45.37				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4014756	29.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	4020007	95.94				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3014822	80.99				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	3020158	6.94				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	2020194	40.22				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	1020298	8.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8015240	11.45				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	8972410	265.39				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	7584956	29.27				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	6015460	42.97				
100 510-4510	MAINTENANCE & REPAIRS	Inv#	6153989	42.97CR				
100 510-4510	MAINTENANCE & REPAIRS	Previously Billed		23.56CR				
100 510-4544	FUEL	Inv#	4033211	7.51				
100 520-3100	OFFICE SUPPLIES	Inv#	7020695	83.67				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	Inv#	6012962	13.94				
100 560-3105	EVIDENCE SUPPLIES	Inv#	9023787	190.67				
100 560-3105	EVIDENCE SUPPLIES	Inv#	9153194	9.07CR				
100 563-3319	BLDG MAINTENANCE	Inv#	6012948	11.14				
100 563-3319	BLDG MAINTENANCE	Inv#	6033025	180.48				
100 563-3319	BLDG MAINTENANCE	Inv#	5033116	23.14				
100 563-3319	BLDG MAINTENANCE	Inv#	5573243	85.00				
100 563-3319	BLDG MAINTENANCE	Inv#	8153928	163.92				
100 563-3321	JANITORIAL	Inv#	5573243	102.98				
100 563-3321	JANITORIAL	Inv#	6584133	39.88				
100 563-3321	JANITORIAL	Inv#	1584347	156.80				
100 563-3321	JANITORIAL	Inv#	8153929	0.97				
100 563-3321	JANITORIAL	Inv#	8153930	0.97				
100 563-3321	JANITORIAL	Inv#	8153931	63.28				
100 563-5900	CAPITAL ASSET	Inv#	6200608	568.24				
100 563-5900	CAPITAL ASSET	Inv#	14284	50.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8869	CITIBANK (SOUTH DAKOTA)CONT							
I-201705031769	Stmt Date 4/28/2017	R	5/08/2017			070175		
100 563-5900	CAPITAL ASSET	Inv#	5210480	2,477.34				
221 621-3599	ROAD MAINTENANCE	Inv#	5014710	37.00				
221 621-3599	ROAD MAINTENANCE	Inv#	6020764	9.94				
221 621-4540	MAINTENANCE & REPAIR	Inv#	2024371	61.41				
221 621-4540	MAINTENANCE & REPAIR	Inv#	2160695	89.54				
221 621-4540	MAINTENANCE & REPAIR	Inv#	2153466	7.96CR				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	7565762	78.08				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	7153254	5.95CR				
609 560-3319	BLDG. MAINTENANCE	Inv#	5033123	126.48				
609 560-3319	BLDG. MAINTENANCE	Inv#	9023717	51.72				
609 560-3319	BLDG. MAINTENANCE	Inv#	9023761	42.29				
609 560-3319	BLDG. MAINTENANCE	Inv#	7023978	15.94				
609 560-3319	BLDG. MAINTENANCE	Inv#	2024372	63.56				
609 560-3319	BLDG. MAINTENANCE	Inv#	14226	28.42				
609 560-3319	BLDG. MAINTENANCE	Inv#	82186	8.94				
609 560-3319	BLDG. MAINTENANCE	Inv#	7024856	14.27				
609 560-3319	BLDG. MAINTENANCE	Inv#	5025014	47.89				
609 560-3319	BLDG. MAINTENANCE	Inv#	8592832	51.71				
609 560-3319	BLDG. MAINTENANCE	Inv#	7015332	46.17				
609 560-3319	BLDG. MAINTENANCE	Inv#	6015427	102.64				
609 560-3319	BLDG. MAINTENANCE	Inv#	6560598	32.92				6,699.07
			*** VENDOR TOTALS ***			1 CHECKS		6,699.07
T8205	RS EQUIPMENT CO							
I-82120	CUST #BASTROP1 PCT#1	R	5/22/2017			070458		
221 621-4540	MAINTENANCE & REPAIR	CUST #BASTROP1 PCT#1		49.04				49.04
			*** VENDOR TOTALS ***			1 CHECKS		49.04
003653	HUDSON ENERGY CORP							
I-201705121951	S1705020001-00122 STMT#	R	5/22/2017			070459		
224 624-4430	UTILITIES	S1705020001-00122 ST		241.99				241.99
			*** VENDOR TOTALS ***			1 CHECKS		241.99
000693	IDEXX DISTRIBUTION INC							
I-201705172221	INV 3016129177	R	5/22/2017			070460		
100 563-3335	INTAKE VACCINATION/TESTS	INV 3016129177		125.90				125.90
			*** VENDOR TOTALS ***			1 CHECKS		125.90
T11576	INDIGENT HEALTHCARE SOLUTIONS							
I-64048	PROF.SERVICES/JUNE'17	R	5/08/2017			070176		
100 635-4100	PROFESSIONAL SERVICES	PROF.SERVICES/JUNE'1		1,973.00				
100 562-3333	MEDICAL EXPENSE	PROF.SERVICES/JUNE'1		457.00				2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005050	INTERNATIONAL CAD CONSORTIUM							
I-GOOZE6EKSF	REG-K UNGER	R	5/08/2017			070177		
100 505-4232	CONFERENCES AND SEMINARS	REG-K UNGER		265.00				
I-SV5X6G15M9	REG-D ADAMS	R	5/08/2017			070177		
100 407-4232	CONFERENCES AND SEMINARS	REG-D ADAMS		265.00				530.00
			*** VENDOR TOTALS ***			1 CHECKS		530.00
IRON	IRON MOUNTAIN RECORDS MGMT INC							
I-NTR6074	CUST#AX773/BASTROP CNTYCLERK	R	5/22/2017			070461		
220 403-4001	COUNTY CLERK RECORDS MGMT	CUST#AX773/BASTROP C		66.12				66.12
			*** VENDOR TOTALS ***			1 CHECKS		66.12
T7585	TRIPLE J JACKPOT							
I-14046	UNIT RENTAL/HANDICAP/CC PARK	R	5/08/2017			070178		
100 510-4510	MAINTENANCE & REPAIRS	UNIT RENTAL/HANDICAP		260.00				260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
002310	JAMES ALLEN							
I-201705021636	PER DIEM-TRAINING	R	5/08/2017			070179		
100 404-4232	CONFERENCES/TRAINING	PER DIEM-TRAINING		258.00				258.00
			*** VENDOR TOTALS ***			1 CHECKS		258.00
004787	JAMES GABRIEL							
I-201705021633	PER DIEM-TRAINING	R	5/08/2017			070180		
100 404-4232	CONFERENCES/TRAINING	PER DIEM-TRAINING		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
003534	JAMES H. BRASHAR							
I-062058	LABOR CHARGES	R	5/04/2017			070064		
224 624-3599	ROAD MAINTENANCE SUPPLIES	LABOR CHARGES		250.00				250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
JOB	JAMES O. BURKE							
I-201705031726	54.494	R	5/08/2017			070181		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54.494			250.00				
I-201705031727	54.222	R	5/08/2017			070181		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54.222			250.00				500.00
JOB	JAMES O. BURKE							
I-201705172139	CASE 54,317	R	5/22/2017			070462		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 54,317			250.00				
I-201705172140	CASE 53,976	R	5/22/2017			070462		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CASE 53,976			250.00				
I-201705172141	CASE 1JP330170	R	5/22/2017			070462		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CASE 1JP330170			250.00				750.00
			*** VENDOR TOTALS ***			2 CHECKS		1,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T13801	JEFF E HAGEN MD							
I-4160*06021*4	CLIENT#4160 K COOK	R	5/08/2017			070182		
100 562-3333	MEDICAL EXPENSE		CLIENT#4160 K COOK	118.42				
I-4160,4181	PATIENT-K COOK, B S SMITH	R	5/08/2017			070182		
100 562-3333	MEDICAL EXPENSE		PATIENT-K COOK, B S	360.26				478.68
			*** VENDOR TOTALS ***			1 CHECKS		478.68
004314	JEFF KINNISON							
I-201705162042	FERAL HOGS	R	5/22/2017			070463		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	20.00				
I-201705162043	FERAL HOGS	R	5/22/2017			070463		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	230.00				
I-201705162044	FERAL HOGS	R	5/22/2017			070463		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	185.00				435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.00
T7860	JENKINS & JENKINS LLP							
I-201705031728	CH-20170408-A, 9253452846A004	R	5/08/2017			070183		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20170408-A, 92534			250.00				
20170404								
I-201705031729	16-18067	R	5/08/2017			070183		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18067			100.00				
I-201705031730	16-18043	R	5/08/2017			070183		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18043			100.00				450.00
T7860	JENKINS & JENKINS LLP							
I-201705172142	CASE 55,042 55,043	R	5/22/2017			070464		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CASE 55,042 55,043			375.00				
I-201705172143	CASE 55,041	R	5/22/2017			070464		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CASE 55,041			250.00				
I-201705172144	CASE 54,863	R	5/22/2017			070464		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CASE 54,863			250.00				875.00
			*** VENDOR TOTALS ***			2 CHECKS		1,325.00
004891	JERRY HOFROCK							
I-201705162004	REST MARITIN ALMS 14,505	R	5/22/2017			070465		
100 210-0000	DISTRICT CLERK - RESTITUTION REST MARITIN ALMS 14			50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
T14487	JERRY P WILHELM							
I-201705162045	FERAL HOGS	R	5/22/2017			070466		
100 665-4545	FERAL HOG BOUNTY PROGRAM		FERAL HOGS	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005069	JOHN HORTON							
I-201705162046	FERAL HOGS	R	5/22/2017			070467		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
			*** VENDOR TOTALS ***			1	CHECKS	5.00
005026	JONATHAN L COHEN							
I-100	VETERINARY SERVICES/AC	R	5/08/2017			070184		
100 563-3332	MEDICAL CONTRACT	VETERINARY SERVICES/		900.00				900.00
			*** VENDOR TOTALS ***			1	CHECKS	900.00
004606	JORDAN MC DONALD							
I-201705172233	STATE BAR OF TX REIM	R	5/22/2017			070469		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANISTATE BAR OF TX REIM			188.00				188.00
			*** VENDOR TOTALS ***			1	CHECKS	188.00
004675	JOSEPHINE MORALES							
I-201705162003	REST PAUL MILLER 15,204	R	5/22/2017			070470		
100 210-0000	DISTRICT CLERK - RESTITUTION	REST PAUL MILLER 15		100.00				100.00
			*** VENDOR TOTALS ***			1	CHECKS	100.00
001889	BILLY JOSH GILL							
I-426544	WATTERSON RADIO TOWER	R	5/22/2017			070471		
100 404-4214	TOWER REPAIR	WATTERSON RADIO TOWE		200.00				200.00
			*** VENDOR TOTALS ***			1	CHECKS	200.00
JULIE	JULIE SOMMERFELD							
I-201705162019	MILEAGE REIM OCT TO MAY	R	5/22/2017			070472		
100 680-4231	TRANSPORTATION	MILEAGE REIM OCT TO		355.88				355.88
			*** VENDOR TOTALS ***			1	CHECKS	355.88
T14548	JUSTIN MATTHEW FOHN							
I-201705031731	15456, 16136	R	5/08/2017			070185		
100 435-4107	CT APPT ATTY FELONY - 423RD	15456, 16136		600.00				
I-201705031732	54393	R	5/08/2017			070185		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54393		250.00				850.00
T14548	JUSTIN MATTHEW FOHN							
I-201705172126	CALEB COMEZ	R	5/22/2017			070473		
100 426-4132	CT APPOINTED ATTY JUVENILE	CALEB COMEZ		100.00				
I-201705172199	CH20150523-F	R	5/22/2017			070473		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	CH20150523-F		250.00				
I-201705172201	WRIT-MISD	R	5/22/2017			070473		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHWRIT-MISD			100.00				450.00
			*** VENDOR TOTALS ***			2	CHECKS	1,300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004892	KAREN STARKS							
I-201705161996	REST JOHNY HOFFMAN	R	5/22/2017			070474		
100 210-0000	DISTRICT CLERK - RESTITUTION	KAREN STARKS REFUND		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
003976	KATE JOHNSTON							
I-201705021632	PER DIEM & MILEAGE/TRAINING	R	5/08/2017			070186		
100 404-4232	CONFERENCES/TRAINING	PER DIEM & MILEAGE/T		258.07				258.07
		*** VENDOR TOTALS ***				1 CHECKS		258.07
003677	KATHY REEVES							
I-201705162000	REST DAVID SPURK	R	5/22/2017			070475		
100 210-0000	DISTRICT CLERK - RESTITUTION	REST DAVID SPURK 10,		25.00				25.00
		*** VENDOR TOTALS ***				1 CHECKS		25.00
005070	KEITH LAND							
I-201705162047	FERAL HOGS	R	5/22/2017			070477		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
KMPC	KELLY-MOORE PAINT COMPANY, INC							
I-1520-00000126399	INV1520-00000126399 PAINT	R	5/08/2017			070188		
609 560-3319	BLDG. MAINTENANCE	INV1520-00000126399		145.79				
I-201705021610	INV1520-00000126218	R	5/08/2017			070188		
609 560-3319	BLDG. MAINTENANCE	INV1520-00000126218		326.97				472.76
		*** VENDOR TOTALS ***				1 CHECKS		472.76
TI12139	KENNETH LIMUEL							
I-587737	SHILOH RD MAINTENANCE	R	5/22/2017			070478		
221 621-3599	ROAD MAINTENANCE	SHILOH RD MAINTENANC		340.00				340.00
		*** VENDOR TOTALS ***				1 CHECKS		340.00
KFT	KLEIBER FORD TRACTOR, INC.							
I-241773	ACCT#BASCO3/PCT#3	R	5/08/2017			070189		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#BASCO3/PCT#3		646.29				
I-241854	ACCT#BASCO3/PCT#3	R	5/08/2017			070189		
223 623-3599	ROAD MAINTENANCE MATERIALS	ACCT#BASCO3/PCT#3		308.18				954.47
KFT	KLEIBER FORD TRACTOR, INC.							
I-201705162098	WO92348	R	5/22/2017			070479		
222 622-4540	MAINTENANCE & REPAIRS	WO92348 PCT 2		5,280.89				
I-242365	ACCT#BASCO1 PCT#1	R	5/22/2017			070479		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASCO1 PCT#1		35.56				
I-242645	ACCT#BASCO1 PCT#1	R	5/22/2017			070479		
221 621-4540	MAINTENANCE & REPAIR	ACCT#BASCO1 PCT#1		560.00				
I-242655	ACCT #BASCO1	R	5/22/2017			070479		
221 621-4540	MAINTENANCE & REPAIR	ACCT #BASCO1		13.16				5,889.61
		*** VENDOR TOTALS ***				2 CHECKS		6,844.08



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003916	KOETTER FIRE PROTECTION							
I-201705162012	INV 259668 GROUND FAULT	R	5/22/2017			070480		
100 510-4510	MAINTENANCE & REPAIRS	INV 259668 GROUND FA		1,140.00				1,140.00
				*** VENDOR TOTALS ***		1 CHECKS		1,140.00
005071	KYLE HAMMOCK							
I-201705162048	FERAL HOGS	R	5/22/2017			070481		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		105.00				105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00
005079	LA QUINTA HOLDINGS INC							
I-201705172261	PHILLIP MERINO RSVP 3219848223	R	5/22/2017			070482		
100 410-4121	SOLID WASTE 07-12-G14	PHILLIP MERINO RSVP		455.95				455.95
				*** VENDOR TOTALS ***		1 CHECKS		455.95
005057	LQ MEDICAL CENTER HOTEL SA LP							
I-395305	05/08 - 05/12 HOTEL EXPENSES	V	5/04/2017			070065		407.22
005057	LQ MEDICAL CENTER HOTEL SA LP							
M-CHECK	LQ MEDICAL CENTER HOTEL VOIDED	V	5/04/2017			070065		407.22CR
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-04269618	INV04269618	R	5/08/2017			070190		
100 562-3316	FOOD FOR PRISONERS	INV04269618		1,177.39				
I-201705021622	INV04191817	R	5/08/2017			070190		
100 562-3316	FOOD FOR PRISONERS	INV04191817		1,205.87				2,383.26
001722	LABATT INSTITUTIONAL SUPPLY CO							
I-05037358	FOOD INV05037358	R	5/22/2017			070483		
100 562-3316	FOOD FOR PRISONERS	FOOD ACCT 535311		1,063.19				
I-05105487	FOOD INV05105487	R	5/22/2017			070483		
100 562-3316	FOOD FOR PRISONERS	FOOD INV05105487		1,054.52				2,117.71
				*** VENDOR TOTALS ***		2 CHECKS		4,500.97
0013475	LANGFORD COMMUNITY MGMT INC							
I-3243	#7215030-2015 SEWER PROJECT	R	5/11/2017			070319		
100 410-4152	STONY POINT GRANT	#7215030-2015 SEWER		4,500.00				4,500.00
				*** VENDOR TOTALS ***		1 CHECKS		4,500.00
000900	LAUREN CONCRETE INC							
I-252485	CUSWT#BASCOU/PCT#1	R	5/08/2017			070191		
221 621-3613	2016 MEMORIAL DAY FLOOD	CUSWT#BASCOU/PCT#1		2,973.00				2,973.00
				*** VENDOR TOTALS ***		1 CHECKS		2,973.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005073	LEADING EDGE EMERGENCY PHYSICI							
I-201705172114	INDIGENT HEALTH	R	5/22/2017			070484		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		105.40				105.40
			*** VENDOR TOTALS ***			1 CHECKS		105.40
T11826	LUCIO LEAL							
I-35770/36616	TIRE REPAIRS/PCT#4	R	5/08/2017			070192		
224 624-4540	MAINTENANCE & REPAIR	TIRE REPAIRS/PCT#4		164.00				164.00
T11826	LUCIO LEAL							
I-201705172228	TIRE REPAIR UNIT 4111	R	5/22/2017			070485		
100 560-4543	VEHICLE MAINTENANCE	TIRE REPAIR UNIT 411		12.00				12.00
			*** VENDOR TOTALS ***			2 CHECKS		176.00
T9279	LEE COUNTY WATER SUPPLY CORP							
I-201705041832	ACCT # 3-09-00175-03	R	5/05/2017			070073		
222 622-3599	ROAD MAINTENANCE	ACCT # 3-09-00175-03		50.25				
I-201705041833	ACCT # 1-09-00072-02	R	5/05/2017			070073		
224 624-3613	2016 MEMORIAL DAY FLOOD	ACCT # 1-09-00072-02		50.25				100.50
			*** VENDOR TOTALS ***			1 CHECKS		100.50
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20170331	ID#1211621/HEALTH SERVICES	R	5/08/2017			070193		
100 597-4100	PROFESSIONAL SERVICES	ID#1211621/HEALTH SE		100.00				
I-1361725-20170430	ACCT#1361725/INDIGENT	R	5/08/2017			070193		
100 635-4100	PROFESSIONAL SERVICES	ACCT#1361725/INDIGEN		121.00				221.00
001530	LEXISNEXIS RISK DATA MGMT INC							
I-1211621-20170430	APRIL'17 BALANCE DEV SVCS	R	5/22/2017			070486		
100 597-4100	PROFESSIONAL SERVICES	APRIL'17 BALANCE DEV		50.00				
I-1394645-20170430	ACCT# 1394645 - APRIL 2017	R	5/22/2017			070486		
100 403-3100	OFFICE SUPPLIES	ACCT# 1394645 - APRI		50.00				
I-1420944-20170430	REAL TIME PHONE SEARCHES	R	5/22/2017			070486		
100 505-4500	SOFTWARE MAINTENANCE	REAL TIME PHONE SEAR		283.00				
I-1489870-20170430	APRIL'17 FEES/DIST CLERK	R	5/22/2017			070486		
100 450-3100	OFFICE SUPPLIES	APRIL'17 FEES/DIST C		50.00				433.00
			*** VENDOR TOTALS ***			2 CHECKS		654.00
000684	LIBERTY TIRE RECYCLING							
I-1101601	ACCT#15717/TRANSFER STATIONG	R	5/08/2017			070194		
100 597-3550	DISPOSAL/OPERATING	ACCT#15717/TRANSFER		352.04				352.04
000684	LIBERTY TIRE RECYCLING							
I-1119618	ACCT #15717 TIRE RECYCLING	R	5/22/2017			070487		
100 597-3550	DISPOSAL/OPERATING	ACCT #15717 TIRE REC		180.84				180.84
			*** VENDOR TOTALS ***			2 CHECKS		532.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T11113	LINDA HARMON-TAX ASSESSOR							
I-201705162096	PCT 2 VEHICLE	D	5/22/2017			000000		
222 622-4540	MAINTENANCE & REPAIRS	PCT 2 VEHICLES INSPE		45.00				
I-201705172241	SO VEHICLE REGISTRATIONS	D	5/22/2017			000000		
100 560-4543	VEHICLE MAINTENANCE	SO VEHICLE INSPECTIO		22.50				
I-201705182287	SO VEHICLE REGISTRATIONS	D	5/22/2017			000000		
100 560-4543	VEHICLE MAINTENANCE	SO VEHICLE REGISTRAT		37.50				105.00
T11113	LINDA HARMON-TAX ASSESSOR							
I-201705031657	COVER CHECK EXPENSE/TAX OFF.	R	5/08/2017			070195		
100 500-3100	OFFICE SUPPLIES	COVER CHECK EXPENSE/		412.74				412.74
T11113	LINDA HARMON-TAX ASSESSOR							
I-201705162021	FNB CHARGE FOR CHECKS	R	5/22/2017			070488		
100 500-3100	OFFICE SUPPLIES	FNB CHARGE FOR CHECK		211.75				211.75
		*** VENDOR TOTALS ***				3 CHECKS		729.49
T7299	LISA SMITH							
I-201705121932	EXPENS REIMB CONFERENCE	R	5/22/2017			070489		
100 495-4232	CONFERENCES & SEMINARS	EXPENS REIMB CONFERE		135.88				135.88
		*** VENDOR TOTALS ***				1 CHECKS		135.88
004851	LONE STAR CIRCLE OF CARE							
I-201705031677	INDIGENT HEALTH	R	5/08/2017			070196		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		727.25				
100 635-4913	LAB/XRAY	INDIGENT HEALTH		19.69				746.94
		*** VENDOR TOTALS ***				1 CHECKS		746.94
004557	UNITED KWB COLLABORATIONS LLC							
I-LS-164DPIBCSO	INV LS-164DPI-BCSO / 8968	R	5/08/2017			070197		
100 560-4543	VEHICLE MAINTENANCE	INV LS-164DPI-BCSO /		2,355.92				2,355.92
		*** VENDOR TOTALS ***				1 CHECKS		2,355.92
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-201705031678	INDIGENT HEALTH	R	5/08/2017			070198		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		105.40				105.40
004109	LONGHORN EMERGENCY MEDICAL ASS							
I-65846338-178-14709	65846338-178-14709	R	5/22/2017			070490		
100 562-3333	MEDICAL EXPENSE	65846338-178-14709		104.97				104.97
		*** VENDOR TOTALS ***				2 CHECKS		210.37
T13085	SCOTT BRYANT							
I-201705031786	APRIL SERVICE	R	5/08/2017			070199		
100 560-4543	VEHICLE MAINTENANCE	APRIL SERVICE		392.00				392.00
		*** VENDOR TOTALS ***				1 CHECKS		392.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5843	LOST PINES PAINT & BODY INC							
I-201705172264	INV 14487 / UNIT 1670	R	5/22/2017			070491		
100 560-4543	VEHICLE MAINTENANCE	INV 14487 / UNIT 167		10,366.68				10,366.68
			*** VENDOR TOTALS ***			1 CHECKS		10,366.68
000888	LOWE'S							
I-201705161995	Acct#99006938692	R	5/22/2017			070492		
100 560-4543	VEHICLE MAINTENANCE	Inv# 918948		312.55CR				
100 560-4543	VEHICLE MAINTENANCE	Inv# 914221		274.55				
100 560-4543	VEHICLE MAINTENANCE	Inv# 914203		316.35				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv# 983785		1,720.32				1,998.67
			*** VENDOR TOTALS ***			1 CHECKS		1,998.67
MARIA	MARIA CELESTE COSTLEY							
I-201705031741	15.866	R	5/08/2017			070200		
100 435-4102	INTERPRETER	15.866		183.17				
I-201705031742	CRIMINAL	R	5/08/2017			070200		
100 426-4102	INTERPRETER	CRIMINAL		183.17				
I-201705031743	CRIMINAL	R	5/08/2017			070200		
100 426-4102	INTERPRETER	CRIMINAL		183.17				
I-201705031744	08-12462	R	5/08/2017			070200		
100 426-4102	INTERPRETER	08-12462		50.00				
I-201705031745	12-15232	R	5/08/2017			070200		
100 426-4102	INTERPRETER	12-15232		50.00				
I-201705031746	423-4853	R	5/08/2017			070200		
100 435-4102	INTERPRETER	423-4853		50.00				
I-201705031747	423-4720	R	5/08/2017			070200		
100 435-4102	INTERPRETER	423-4720		83.17				
I-201705031748	CRIMINAL	R	5/08/2017			070200		
100 426-4102	INTERPRETER	CRIMINAL		183.17				965.85
MARIA	MARIA CELESTE COSTLEY							
I-201705172122	MARIA CELESTE COSTLEY 5/4	R	5/22/2017			070493		
100 426-4102	INTERPRETER	MARIA CELESTE COSTLE		183.17				
I-201705172123	MARIA CELESTE COSTLEY 5/11	R	5/22/2017			070493		
100 426-4102	INTERPRETER	MARIA CELESTE COSTLE		183.17				
I-201705172185	CRIMINAL	R	5/22/2017			070493		
100 435-4102	INTERPRETER	CRIMINAL		183.17				
I-201705172186	16,126	R	5/22/2017			070493		
100 435-4102	INTERPRETER	16,126		183.17				732.68
			*** VENDOR TOTALS ***			2 CHECKS		1,698.53
002282	MARK A RUMPLE							
I-201705031667	VETERINARY SERVICES/MAR'17	R	5/08/2017			070201		
100 563-3332	MEDICAL CONTRACT	VETERINARY SERVICES/		2,700.00				2,700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002282	MARK A RUMPLE							
I-201705031668	VETERINARY SERVCIES/APRIL'17	R	5/08/2017			070202		
100 563-3332	MEDICAL CONTRACT			2,700.00				2,700.00
				*** VENDOR TOTALS ***		2 CHECKS		5,400.00
T13936	MARK T MALONE M.D. P.A							
I-201705031679	INDIGENT HEALTH	R	5/08/2017			070203		
100 635-4908	PHYSICIAN SERVICES			609.33				
100 635-4913	LAB/XRAY			4,835.18				5,444.51
T13936	MARK T MALONE M.D. P.A							
I-201705172115	INDIGENT HEALTH	R	5/22/2017			070494		
100 635-4908	PHYSICIAN SERVICES			224.16				
100 635-4913	LAB/XRAY			9,640.16				9,864.32
				*** VENDOR TOTALS ***		2 CHECKS		15,308.83
T12624	JOHN W GASPARINI INC							
I-201705021592	INV001609188 PLUMBING	R	5/08/2017			070204		
609 560-3319	BLDG. MAINTENANCE			1,453.94				1,453.94
T12624	JOHN W GASPARINI INC							
I-001614074	PLUMBINGINV001614074	R	5/22/2017			070495		
609 560-3319	BLDG. MAINTENANCE			254.24				254.24
				*** VENDOR TOTALS ***		2 CHECKS		1,708.18
005051	MARRIOTT HOTEL SERVICES INC							
I-201705021637	RESERVATIONS OEM	R	5/08/2017			070205		
100 404-4232	CONFERENCES/TRAINING			3,361.26				3,361.26
				*** VENDOR TOTALS ***		1 CHECKS		3,361.26
004144	MARY BETH SCOTT							
I-201705031749	54.441	R	5/08/2017			070206		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54.441			250.00				
I-201705031750	17-18167	R	5/08/2017			070206		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH17-18167			508.75				
I-201705031752	16-17987	R	5/08/2017			070206		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17987			100.00				
I-201705031753	16-17698	R	5/08/2017			070206		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17698			175.00				1,033.75
				*** VENDOR TOTALS ***		1 CHECKS		1,033.75
005049	MATAGORDA COUNTY SHERIFF							
I-12625	SERVICE/2-27-17	R	5/08/2017			070207		
100 995-4110	TAX WRITE-OUT FEES			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIGA	MATHESON TRI-GAS INC							
I-15286323	ACCT#45057/PCT#4	R	5/08/2017			070208		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#45057/PCT#4		134.56				134.56
TRIGA	MATHESON TRI-GAS INC							
I-15355115	MONTHLY RENTAL	R	5/22/2017			070496		
609 560-3319	BLDG. MAINTENANCE	MONTHLY RENTAL		47.64				
I-201705121965	BRN# 706 CUST45057 DOC 5355044	R	5/22/2017			070496		
224 624-3599	ROAD MAINTENANCE SUPPLIES	MATHESON TRI-GAS INC		36.73				
I-201705121977	BRN#706 PCT 1 DOC15354932	R	5/22/2017			070496		
221 621-4540	MAINTENANCE & REPAIR	BRN#706 PCT 1 DOC153		20.73				
I-201705121978	BRN#DC6 DOC 15363508 PCT 1	R	5/22/2017			070496		
221 621-3599	ROAD MAINTENANCE	BRN#DC6 DOC 15363508		75.00				180.10
			*** VENDOR TOTALS ***			2 CHECKS		314.66
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00636408-3	ACCT#900-98011130-001/PCT#2	R	5/08/2017			070209		
222 622-3599	ROAD MAINTENANCE	ACCT#900-98011130-00		319.74				
I-6-00636709	ACCT#900-98011130 001	R	5/08/2017			070209		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	ACCT#900-98011130 00		24.88				344.62
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-637571	ACCT#0900-9801130-001	R	5/22/2017			070497		
100 563-5900	CAPITAL ASSET	ACCT#0900-9801130-00		36.22				
I-638283	ACCT#0900-98011130-001	R	5/22/2017			070497		
100 563-5900	CAPITAL ASSET	ACCT#0900-98011130-0		26.01				62.23
			*** VENDOR TOTALS ***			2 CHECKS		406.85
MC CRE	McCREARY, VESELKA, BRAGG & ALL							
I-12375	ABST FEE-2-27-17	R	5/08/2017			070210		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE-2-27-17		175.00				
I-12450	ABST FEE/3-2-17	R	5/08/2017			070210		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-2-17		175.00				
I-12521	ABST FEE/2-28-17	R	5/08/2017			070210		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-28-17		5.00				
I-12617	ABST FEE/2-27-17	R	5/08/2017			070210		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-27-17		225.00				
I-12625	ABST FEE/2-27-17	R	5/08/2017			070210		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-27-17		225.00				
I-12626	ABST FEE/3-1-17	R	5/08/2017			070210		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-1-17		225.00				
I-12629	ABST FEE/2-24-17	R	5/08/2017			070210		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-24-17		225.00				
I-12631	ABST FEE/3-3-17	R	5/08/2017			070210		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/3-3-17		225.00				
I-201705031655	DELINQUENT TAXES/APRIL'17	R	5/08/2017			070210		
100 995-4102	DELINQUENT TAX ATTORNEY FEES	DELINQUENT TAXES/APR		6,677.93				8,157.93
			*** VENDOR TOTALS ***			1 CHECKS		8,157.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201705031680	INDIGENT HEALTH	R	5/08/2017			070211		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,239.02				1,239.02
002271	MEDIMPACT HEALTHCARE SYSTEMS I							
I-201705172121	INDIGENT HEALTH	R	5/22/2017			070498		
100 635-4909	PRESCRIPTION DRUGS	INDIGENT HEALTH		1,350.54				1,350.54
				*** VENDOR TOTALS ***		2 CHECKS		2,589.56
003745	MELISSA A MEADOR							
I-201705161999	REST DAVID SPURK	R	5/22/2017			070499		
100 210-0000	DISTRICT CLERK - RESTITUTION	REST DAVID SPURK		25.00				25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
005075	ROBERT BRENT MERRIFIELD, JR							
I-201705172220	Inv# 17-0021	R	5/22/2017			070500		
221 621-5901	PRECINCT BARN	Inv# 17-0021		4,750.00				4,750.00
				*** VENDOR TOTALS ***		1 CHECKS		4,750.00
005025	MICHAEL CHARLES SHULMAN							
I-16-17698	MEDIATION-RE J.S.&A.T.CHILD	R	5/08/2017			070212		
335 670-1105	MEDIATORS	MEDIATION-RE J.S.&A.		475.00				
I-16-17709	MEDIATION-RE.J.J & A.J. CHILD	R	5/08/2017			070212		
335 670-1105	MEDIATORS	MEDIATION-RE.J.J & A		475.00				950.00
				*** VENDOR TOTALS ***		1 CHECKS		950.00
003533	MICHELE T WALTY							
I-201705021624	REIMB-BREAKFAST FOR JP#3,TAX	V	5/08/2017			070213		16.77
003533	MICHELE T WALTY							
M-CHECK	MICHELE T WALTY	VOIDED V	5/08/2017			070213		16.77CR
T4755	MID-TEX SALES AND SERVICE INC							
I-201705162088	INV 178519	R	5/22/2017			070501		
222 622-4550	OPERATIONAL EXPENSES	INV 178519 PCT 2		524.00				524.00
				*** VENDOR TOTALS ***		1 CHECKS		524.00
000754	MIKE FORSTNER'S WATERLIFE							
I-201705121937	HCP SURVEY APRIL'17	R	5/22/2017			070502		
100 655-4100	PROFESSIONAL SERVICES	HCP SURVEY APRIL'17		4,200.00				4,200.00
				*** VENDOR TOTALS ***		1 CHECKS		4,200.00
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201705021589	UNIFORM	R	5/08/2017			070214		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORM		12.50				
I-201705021590	UNIFORMS	R	5/08/2017			070214		
100 560-3213	UNIFORMS FOR OFFICERS	UNIFORMS		208.50				
I-201705021609	71028 72344	R	5/08/2017			070214		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MU&E	MILLER UNIFORMS & EMBLCONT							
I-201705021609	71028 72344	R	5/08/2017			070214		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC71028 72344			49.61				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC71028 72344			208.50				
I-201705021611	HAMLIN	R	5/08/2017			070214		
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC71028 72344			208.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC71028 72344			208.50				
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC71028 72344			12.50				
I-57910	INV 57910/59014/71621	R	5/08/2017			070214		
100 560-3213	UNIFORMS FOR OFFICERS	INV	57910	481.95				
100 560-3213	UNIFORMS FOR OFFICERS	INV	59014	74.50				
100 560-3213	UNIFORMS FOR OFFICERS	INV	71621	89.50				
I-62530	INV 62530	R	5/08/2017			070214		
100 560-3213	UNIFORMS FOR OFFICERS	INV	62530	470.50				2,025.06
MU&E	MILLER UNIFORMS & EMBLEMS							
I-201705172246	SALES ORDER #48074	R	5/22/2017			070503		
100 560-3213	UNIFORMS FOR OFFICERS	LS	SHIRTS	223.50				
100 560-3213	UNIFORMS FOR OFFICERS	ARMOR	SKIN	87.50				
I-73008	INV 73008	R	5/22/2017			070503		
100 560-3213	UNIFORMS FOR OFFICERS	INV	73008	89.50				
I-74231	UNIFORM	R	5/22/2017			070503		
100 560-3213	UNIFORMS FOR OFFICERS	SHIRT		69.50				
100 560-3213	UNIFORMS FOR OFFICERS	CHEVRONS		4.25				474.25
			*** VENDOR TOTALS ***			2 CHECKS		2,499.31
1	ROY JOSE PINA							
I-201705232302	Miscellaneous	R	5/23/2017			070608		
100 995-4002	JURY EXPENSES	ROY JOSE PINA		40.00				40.00
1	SUSAN STERLING NALLEY							
I-201705232303	Miscel	R	5/23/2017			070609		
100 995-4002	JURY EXPENSES	SUSAN STERLING NALLE		40.00				40.00
1	DONALD DEWAYNE SNOOTS							
I-201705232304	Miscel	R	5/23/2017			070610		
100 995-4002	JURY EXPENSES	DONALD DEWAYNE SNOOT		40.00				40.00
1	DWAYNE TYRONE VASSAR							
I-201705232305	Miscell	R	5/23/2017			070611		
100 995-4002	JURY EXPENSES	DWAYNE TYRONE VASSAR		40.00				40.00
1	GINA THERESE SWEENY							
I-201705232306	Miscella	V	5/23/2017			070612		40.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201705232307 100 995-4002	REBEKAH JEAN HIBBS Miscellan JURY EXPENSES	R 5/23/2017	40.00		070613		40.00
1	I-201705232308 100 995-4002	THOMAS ANTHONY BRISTOLL III THOMAS ANTHONY BRISTOLL III: JURY EXPENSES	R 5/23/2017	40.00		070614		40.00
1	I-201705232309 100 995-4002	APRIL RENE ALEXANDER Miscel JURY EXPENSES	R 5/23/2017	40.00		070615		40.00
1	I-201705232310 100 995-4002	NICK ALBERT BUHLER III Misce JURY EXPENSES	R 5/23/2017	40.00		070616		40.00
1	I-201705232311 100 995-4002	JERRY LEE HENRICHS Miscellan JURY EXPENSES	R 5/23/2017	40.00		070617		40.00
1	I-201705232312 100 995-4002	JON CRAIG ETHEREDGE Miscella JURY EXPENSES	R 5/23/2017	40.00		070618		40.00
1	I-201705312387 100 995-4002	Children's Advocacy Center M JURY EXPENSES	R 5/31/2017	152.00		070623		152.00
1	I-201705312388 100 995-4002	Child Protective Services Mi JURY EXPENSES	R 5/31/2017	146.00		070624		146.00
1	I-201705312389 100 995-4002	Family Crisis Center Miscell JURY EXPENSES	R 5/31/2017	134.00		070625		134.00
1	I-201705312390 100 995-4002	COURT APPOINTED SPECIAL ADVOCA COURT APPOINTED SPECIAL ADVOCA JURY EXPENSES	R 5/31/2017	24.00		070626		24.00
1	I-201705312391 100 995-4002	NORA MIRANDA Miscellaneous JURY EXPENSES	R 5/31/2017	86.00		070627		86.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SUSAN HANCOCK MATHISON							
I-201705312392	Misce	R	5/31/2017			070628		
100 995-4002	JURY EXPENSES		SUSAN HANCOCK MATHIS	6.00				6.00
1	JOSEPH CLARENCE LUKE							
I-201705312393	Miscell	R	5/31/2017			070629		
100 995-4002	JURY EXPENSES		JOSEPH CLARENCE LUKE	6.00				6.00
1	DIANE TURMAN MILLER							
I-201705312394	Miscella	R	5/31/2017			070630		
100 995-4002	JURY EXPENSES		DIANE TURMAN MILLER	6.00				6.00
1	PEDRO DOMINGUEZ MENDEZ							
I-201705312395	Misce	R	5/31/2017			070631		
100 995-4002	JURY EXPENSES		PEDRO DOMINGUEZ MEND	6.00				6.00
1	SHERITAN ASHLEY MAY							
I-201705312396	Miscella	R	5/31/2017			070632		
100 995-4002	JURY EXPENSES		SHERITAN ASHLEY MAY	6.00				6.00
1	ROBERT EDWARD MCKINLEY							
I-201705312397	Misce	R	5/31/2017			070633		
100 995-4002	JURY EXPENSES		ROBERT EDWARD MCKINL	6.00				6.00
1	KATRINA DAWN LIEBENDORFER							
I-201705312398	Mi	R	5/31/2017			070634		
100 995-4002	JURY EXPENSES		KATRINA DAWN LIEBEND	6.00				6.00
1	TANYA NICHOL LINDSEY							
I-201705312399	Miscell	R	5/31/2017			070635		
100 995-4002	JURY EXPENSES		TANYA NICHOL LINDSEY	86.00				86.00
1	JO ANN LADERACH							
I-201705312400	Miscellaneous	R	5/31/2017			070636		
100 995-4002	JURY EXPENSES		JO ANN LADERACH	6.00				6.00
1	KENNETH DALE LEFRANCE							
I-201705312401	Miscel	R	5/31/2017			070637		
100 995-4002	JURY EXPENSES		KENNETH DALE LEFRANC	86.00				86.00
1	JOANNA LOWDER							
I-201705312402	Miscellaneous	R	5/31/2017			070638		
100 995-4002	JURY EXPENSES		JOANNA LOWDER	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201705312403 100 995-4002	GINA MARIE LOZANO Miscellaneous JURY EXPENSES	R	5/31/2017	6.00		070639		6.00
1 I-201705312404 100 995-4002	CATHERINE MCMURRAY LOCKHART CATHERINE MCMURRAY LOCKHART: JURY EXPENSES	R	5/31/2017	6.00		070640		6.00
1 I-201705312405 100 995-4002	JOSEPH END LOCKHART Miscella JURY EXPENSES	R	5/31/2017	6.00		070641		6.00
1 I-201705312406 100 995-4002	ELIZABETH ANN MORROW Miscell JURY EXPENSES	R	5/31/2017	6.00		070642		6.00
1 I-201705312407 100 995-4002	KAYJA NICOLE THOMAS Miscella JURY EXPENSES	R	5/31/2017	6.00		070643		6.00
1 I-201705312408 100 995-4002	CLARA LOUISE THOMAS Miscella JURY EXPENSES	R	5/31/2017	6.00		070644		6.00
1 I-201705312409 100 995-4002	EDDIE LEROY SANDLIN Miscella JURY EXPENSES	R	5/31/2017	6.00		070645		6.00
1 I-201705312410 100 995-4002	GREGORY STEVEN WARNER Miscel JURY EXPENSES	R	5/31/2017	6.00		070646		6.00
1 I-201705312411 100 995-4002	CLARISSA MICHELLE WRIGHT Mis JURY EXPENSES	R	5/31/2017	6.00		070647		6.00
1 I-201705312412 100 995-4002	ARNASISA TYKIA WHITE Miscell JURY EXPENSES	R	5/31/2017	6.00		070648		6.00
1 I-201705312413 100 995-4002	HAGEN ENNIS WATSON Miscellan JURY EXPENSES	R	5/31/2017	6.00		070649		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VICKY JUNE ROSE							
I-201705312414	Miscellaneous	R	5/31/2017			070650		
100 995-4002	JURY EXPENSES	VICKY JUNE ROSE		6.00				6.00
1	DONALD WAYNE NOLEN							
I-201705312415	Miscellan	R	5/31/2017			070651		
100 995-4002	JURY EXPENSES	DONALD WAYNE NOLEN		6.00				6.00
1	DALIA GALVAN NANEZ							
I-201705312416	Miscellan	R	5/31/2017			070652		
100 995-4002	JURY EXPENSES	DALIA GALVAN NANEZ		6.00				6.00
1	JASON HOWARD MURRY							
I-201705312417	Miscellan	R	5/31/2017			070653		
100 995-4002	JURY EXPENSES	JASON HOWARD MURRY		6.00				6.00
1	WILLIAM THOMAS PLETSCH							
I-201705312418	Misce	R	5/31/2017			070654		
100 995-4002	JURY EXPENSES	WILLIAM THOMAS PLETS		86.00				86.00
1	STEPHEN MICHAEL ROSALES							
I-201705312419	Misc	R	5/31/2017			070655		
100 995-4002	JURY EXPENSES	STEPHEN MICHAEL ROSA		6.00				6.00
1	KIMBERLEY ANN REEDY							
I-201705312420	Miscella	R	5/31/2017			070656		
100 995-4002	JURY EXPENSES	KIMBERLEY ANN REEDY		6.00				6.00
1	OSCAR REBOLLOSO							
I-201705312421	Miscellaneous	R	5/31/2017			070657		
100 995-4002	JURY EXPENSES	OSCAR REBOLLOSO		6.00				6.00
1	RHONDA GAIL DICKSON							
I-201705312422	Miscella	R	5/31/2017			070658		
100 995-4002	JURY EXPENSES	RHONDA GAIL DICKSON		6.00				6.00
1	WAYNE ALLEN DICKINSON							
I-201705312423	Miscel	R	5/31/2017			070659		
100 995-4002	JURY EXPENSES	WAYNE ALLEN DICKINSON		6.00				6.00
1	THOMAS JOSEPH COX III							
I-201705312424	Miscel	R	5/31/2017			070660		
100 995-4002	JURY EXPENSES	THOMAS JOSEPH COX II		6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DONNA JEANNE EBERLE I-201705312425 100 995-4002	R	5/31/2017			070661		
	Miscella JURY EXPENSES			86.00				86.00
1	ROSAMUNDA FRANCIS ETTLE I-201705312426 100 995-4002	R	5/31/2017			070662		
	Misc JURY EXPENSES			6.00				6.00
1	ALAN FOSTER ETHEREDGE I-201705312427 100 995-4002	R	5/31/2017			070663		
	Miscel JURY EXPENSES			6.00				6.00
1	LYNDA PETTIT EICHORST I-201705312428 100 995-4002	R	5/31/2017			070664		
	Miscel JURY EXPENSES			6.00				6.00
1	RUBI CELIA CORTEZ-AVILES I-201705312429 100 995-4002	R	5/31/2017			070665		
	Mis JURY EXPENSES			6.00				6.00
1	JACKIE DEAN BOWMAN I-201705312430 100 995-4002	R	5/31/2017			070666		
	Miscellan JURY EXPENSES			86.00				86.00
1	RANDAL JAMES BARNARD I-201705312431 100 995-4002	R	5/31/2017			070667		
	Miscell JURY EXPENSES			86.00				86.00
1	GINNY LEE BARKER I-201705312432 100 995-4002	R	5/31/2017			070668		
	Miscellaneous JURY EXPENSES			6.00				6.00
1	REBECCA LYNN BRUMMET I-201705312433 100 995-4002	R	5/31/2017			070669		
	Miscell JURY EXPENSES			6.00				6.00
1	JOSE LORETO CORONADO I-201705312434 100 995-4002	R	5/31/2017			070670		
	Miscell JURY EXPENSES			6.00				6.00
1	LESLYE LYNN CONOLEY I-201705312435 100 995-4002	R	5/31/2017			070671		
	Miscella JURY EXPENSES			86.00				86.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201705312436 100 995-4002		HARVEY LEE CARTER JR Miscell R 5/31/2017			070672		6.00
			JURY EXPENSES HARVEY LEE CARTER JR	6.00				6.00
1	I-201705312437 100 995-4002		RAY SHAWN FALCON Miscellaneous R 5/31/2017			070673		6.00
			JURY EXPENSES RAY SHAWN FALCON	6.00				6.00
1	I-201705312438 100 995-4002		VANESSA IBARRA-SAUCEDA Misce R 5/31/2017			070674		6.00
			JURY EXPENSES VANESSA IBARRA-SAUCE	6.00				6.00
1	I-201705312439 100 995-4002		WILLIAM RUSSEL HICKS Miscell R 5/31/2017			070675		6.00
			JURY EXPENSES WILLIAM RUSSEL HICKS	6.00				6.00
1	I-201705312440 100 995-4002		MELISSA AGUILAR HERNANDEZ Mi R 5/31/2017			070676		6.00
			JURY EXPENSES MELISSA AGUILAR HERN	6.00				6.00
1	I-201705312441 100 995-4002		THOMAS JERALD JEFFERSON JR M R 5/31/2017			070677		6.00
			JURY EXPENSES THOMAS JERALD JEFFER	6.00				6.00
1	I-201705312442 100 995-4002		LEONARDO RAMON JUAREZ Miscel R 5/31/2017			070678		6.00
			JURY EXPENSES LEONARDO RAMON JUARE	6.00				6.00
1	I-201705312443 100 995-4002		KAYLA MARIE JONES Miscellaneous R 5/31/2017			070679		6.00
			JURY EXPENSES KAYLA MARIE JONES	6.00				6.00
1	I-201705312444 100 995-4002		MACI RUTH JOHNSON Miscellaneous R 5/31/2017			070680		6.00
			JURY EXPENSES MACI RUTH JOHNSON	6.00				6.00
1	I-201705312445 100 995-4002		TIMOTHY PAUL HAWKINSON Misce R 5/31/2017			070681		6.00
			JURY EXPENSES TIMOTHY PAUL HAWKINS	6.00				6.00
1	I-201705312446 100 995-4002		ANGELIKA PATTIE GARRETT Misc R 5/31/2017			070682		6.00
			JURY EXPENSES ANGELIKA PATTIE GARR	6.00				6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HEATH FREPPON							
I-201705312447	Miscellaneous	R	5/31/2017			070683		
100 995-4002	JURY EXPENSES	HEATH FREPPON		6.00				6.00
1	TRACEY RENE FAZ							
I-201705312448	Miscellaneous	R	5/31/2017			070684		
100 995-4002	JURY EXPENSES	TRACEY RENE FAZ		6.00				6.00
1	CALEB BRANDON GREEN							
I-201705312449	Miscella	R	5/31/2017			070685		
100 995-4002	JURY EXPENSES	CALEB BRANDON GREEN		86.00				86.00
1	BERNA A HARWOOD							
I-201705312450	Miscellaneous	R	5/31/2017			070686		
100 995-4002	JURY EXPENSES	BERNA A HARWOOD		86.00				86.00
1	COURTNEY DAWN HANEY							
I-201705312451	Miscella	R	5/31/2017			070687		
100 995-4002	JURY EXPENSES	COURTNEY DAWN HANEY		6.00				6.00
1	JILL SANDY GUNN							
I-201705312452	Miscellaneous	R	5/31/2017			070688		
100 995-4002	JURY EXPENSES	JILL SANDY GUNN		6.00				6.00
				*** VENDOR TOTALS ***		76 CHECKS		2,028.00
004280	MOISES OR CAROLINE GUERRERO							
I-201705162007	REST OMAR CABALLERO 12,851	R	5/22/2017			070504		
100 210-0000	DISTRICT CLERK - RESTITUTION	REST OMAR CABALLERO		80.00				80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
002749	MONTGOMERY CNTY CONSTABLE PCT							
I-12629	ABST FEE/2-24-17	R	5/08/2017			070215		
100 995-4110	TAX WRITE-OUT FEES	ABST FEE/2-24-17		75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
MOORE	MOORE MEDICAL LLC							
I-201705021593	INV994441931 MEDICAL	R	5/08/2017			070216		
100 562-3333	MEDICAL EXPENSE	INV994441931 MEDICAL		522.31				522.31
MOORE	MOORE MEDICAL LLC							
I-99463093	MEDICAL INV99463093 1	R	5/22/2017			070505		
100 562-3333	MEDICAL EXPENSE	MEDICAL INV99463093		438.39				438.39
				*** VENDOR TOTALS ***		2 CHECKS		960.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000969	LCR-M LIMITED PARTNERSHIP							
I-201705121969	INVS150085461.001 PLUMBIN	R	5/22/2017			070506		
609 560-3319	BLDG. MAINTENANCE			36.91				36.91
			*** VENDOR TOTALS ***			1 CHECKS		36.91
189	MOTOROLA INC							
I-201705121948	RADIO SERVICE AGREEMENT	R	5/22/2017			070507		
100 404-4500	COMMUNICATIONS CONTRACTS			16,295.73				16,295.73
			*** VENDOR TOTALS ***			1 CHECKS		16,295.73
004807	NANCY L. YOUNG							
I-201705162049	FERAL HOGS	R	5/22/2017			070509		
100 665-4545	FERAL HOG BOUNTY PROGRAM			115.00				115.00
			*** VENDOR TOTALS ***			1 CHECKS		115.00
000562	NATIONAL FOOD GROUP INC							
I-0780340	INVIN0780340 FOOD	R	5/08/2017			070143		
100 562-3316	FOOD FOR PRISONERS			3,471.35				3,471.35
000562	NATIONAL FOOD GROUP INC							
I-201705121971	INV0781365 FOOD	R	5/22/2017			070419		
100 562-3316	FOOD FOR PRISONERS			1,344.00				
I-201705121972	FOOD INVIN0780339	R	5/22/2017			070419		
100 562-3316	FOOD FOR PRISONERS			6,011.49				7,355.49
			*** VENDOR TOTALS ***			2 CHECKS		10,826.84
T13999	NATIONAL NOTARY ASSOCIATION							
I-201705031666	NOTARY PACK/L SCHROEDER	R	5/08/2017			070217		
100 400-3100	OFFICE SUPPLIES			134.00				134.00
			*** VENDOR TOTALS ***			1 CHECKS		134.00
003999	NOE Q GALVAN							
I-201705162050	FERAL HOGS	R	5/22/2017			070510		
100 665-4545	FERAL HOG BOUNTY PROGRAM			45.00				45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
T6614	O'REILLY AUTOMOTIVE, INC.							
I-201705121966	CO 99088 PCT4 STORE 0605	R	5/22/2017			070511		
224 624-4540	MAINTENANCE & REPAIR			198.15				198.15
			*** VENDOR TOTALS ***			1 CHECKS		198.15
001015	SOUTHERN FOODS GROUP LP							
I-13202911	INV13202911 MILK	R	5/08/2017			070218		
100 562-3316	FOOD FOR PRISONERS			214.50				
I-201705021620	INVOICES	R	5/08/2017			070218		
100 562-3316	FOOD FOR PRISONERS			214.50				
100 562-3316	FOOD FOR PRISONERS			214.50				643.50



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001015	SOUTHERN FOODS GROUP LP							
I-122004417	122004417 MILK	R	5/22/2017			070512		
100 562-3316	FOOD FOR PRISONERS	122004417	MILK	214.50				
I-13241758	122004310 MILK PRODUCTS	R	5/22/2017			070512		
100 562-3316	FOOD FOR PRISONERS	MILK	INV13241758	214.50				
100 562-3316	FOOD FOR PRISONERS	MILK	INV122004310	214.50				
I-13263135	INV13263135 MILK	R	5/22/2017			070512		
100 562-3316	FOOD FOR PRISONERS	INV13263135	MILK	214.50				858.00
*** VENDOR TOTALS ***						2 CHECKS		1,501.50
T5769	OFFICE DEPOT							
I-201705021598	Bill#273958	R	5/08/2017			070219		
100 401-4542	SUPPLIES	Inv#	920461536001	11.55				
100 401-4542	SUPPLIES	Inv#	920462855001	6.67				
100 403-3100	OFFICE SUPPLIES	Inv#	921471210001	148.10				
100 403-3100	OFFICE SUPPLIES	Inv#	921471210002	1.58				
100 403-3100	OFFICE SUPPLIES	Inv#	921471211001	7.99				
100 404-3100	SUPPLIES	Inv#	918386869001	81.16				
100 404-3100	SUPPLIES	Inv#	918388570001	256.49				
100 407-3100	OFFICE SUPPLIES	Inv#	919071306001	128.94				
100 407-3100	OFFICE SUPPLIES	Inv#	919071306002	9.66				
100 450-3100	OFFICE SUPPLIES	Inv#	918850236001	56.68				
100 450-3100	OFFICE SUPPLIES	Inv#	918867658001	80.01				
100 590-3555	ELECTIONS - INDIRECT	Inv#	918437629001	152.30				
100 590-3555	ELECTIONS - INDIRECT	Inv#	91837907001	122.99				
100 590-3555	ELECTIONS - INDIRECT	Inv#	91843806001	122.99				
100 590-3555	ELECTIONS - INDIRECT	Inv#	920717235001	115.75				
100 590-3555	ELECTIONS - INDIRECT	Inv#	918857606001	729.98				
100 635-3100	OFFICE SUPPLIES	Inv#	921323933001	299.99				
222 622-4550	OPERATIONAL EXPENSES	Inv#	918231847001	232.22				
222 622-4550	OPERATIONAL EXPENSES	Inv#	918232774001	8.69				
222 622-4550	OPERATIONAL EXPENSES	Inv#	920461536001	42.30				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	918400386001	341.97				2,958.01
T5769	OFFICE DEPOT							
I-273958	7998736	R	5/22/2017			070513		
100 403-3100	OFFICE SUPPLIES	Order#	921471044001	5.39				
100 452-3100	OFFICE SUPPLIES	Order#	919708453001	78.20				
100 505-3100	OFFICE SUPPLIES	Order#	924488446001	319.99				
100 563-3100	SUPPLIES	Order#	923602854001	199.79				
100 590-3555	ELECTIONS - INDIRECT	Order#	921530872001	122.99CR				
100 665-3100	OFFICE SUPPLIES	Order#	921994508001	38.80				
100 665-3100	OFFICE SUPPLIES	Order#	922000199001	15.99				
100 680-3100	OFFICE SUPPLIES	Order#	923134257001	158.46				
100 680-3100	OFFICE SUPPLIES	Order#	923134840001	16.89				
100 680-3100	OFFICE SUPPLIES	Order#	923134841001	4.79				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Order#	923635494001	182.99				898.30
*** VENDOR TOTALS ***						2 CHECKS		3,856.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000877	ON SITE SERVICES							
I-283053	CUST#BASCOU/GS	R	5/08/2017			070220		
100 510-1115	OTHER SALARIES			20.00				
I-283053-1	CUST#BASCOU/DRUG SCREEN/PCT1	R	5/08/2017			070220		
221 621-1100	SALARY			30.00				
I-283053-3	CUST#BASCOU/DRUG SCREEN/PCT3	R	5/08/2017			070220		
223 623-1100	SALARY			60.00				110.00
000877	ON SITE SERVICES							
I-282631	CUST ID BASCOU	R	5/22/2017			070514		
100 510-1115	OTHER SALARIES			40.00				
100 520-1115	PLANNING ADMINISTRATION			20.00				60.00
			*** VENDOR TOTALS ***			2 CHECKS		170.00
002822	P.O.U. PARTNERS LLC							
I-201705021618	CNIV305364 WATER RENTAL	R	5/08/2017			070221		
100 562-4999	MISCELLANEOUS			132.93				
100 562-4999	MISCELLANEOUS			132.93				
I-CNIV305364	ACCT#181021	R	5/08/2017			070221		
100 407-3100	OFFICE SUPPLIES			132.93				398.79
			*** VENDOR TOTALS ***			1 CHECKS		398.79
OP	ROGER C OSBORN							
I-15796	NEW OFFICE HOOKUP/PCT#1	R	5/08/2017			070222		
221 621-5901	PRECINCT BARN			2,935.00				2,935.00
OP	ROGER C OSBORN							
I-15960	REPAIRS A/C DRAIN COURTHOUSE	R	5/22/2017			070515		
100 510-4510	MAINTENANCE & REPAIRS			192.00				192.00
			*** VENDOR TOTALS ***			2 CHECKS		3,127.00
OWW	OWL							
I-1471 1472	WORK BOOTS PCT#1	R	5/22/2017			070516		
221 621-4100	PROFESSIONAL SERVICES			129.98				129.98
			*** VENDOR TOTALS ***			1 CHECKS		129.98
PAIGE	PAIGE TRACTORS INC							
I-53855	REGAL TOOL BIN/PCT#2	R	5/08/2017			070223		
222 622-4540	MAINTENANCE & REPAIRS			9.94				9.94
PAIGE	PAIGE TRACTORS INC							
I-201705121960	INV 54697 SAW CHAIN ZZ26RS68	R	5/22/2017			070517		
224 624-4540	MAINTENANCE & REPAIR			24.99				24.99
			*** VENDOR TOTALS ***			2 CHECKS		34.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003566	SL PARKER PARTNERSHIP LLC							
I-20989/21449	ACCT#1137/PCT#4	R	5/08/2017			070224		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#1137/PCT#4		174.74				174.74
			*** VENDOR TOTALS ***			1 CHECKS		174.74
T5411	PATHMARK TRAFFIC PRODUCTS							
I-201705021602	RE: 16BCP04A	R	5/08/2017			070225		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	9"X30" White		388.50				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	24"X24" Orange		265.60				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	30"X30" Yellow		1,034.50				
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	24"X12" Yellow		194.40				
I-201705021604	12"X24" .080 Alum Blank	R	5/08/2017			070225		
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	12"X24" .080 Alum Bl		194.40				2,077.40
			*** VENDOR TOTALS ***			1 CHECKS		2,077.40
002370	PATRICK ELECTRIC SERVICE							
I-2008242	Invoice# 2008242	R	5/30/2017			070619		
100 510-4510	MAINTENANCE & REPAIRS	Invoice# 2008242		327.00				
I-2008246	Inv# 2008246	R	5/30/2017			070619		
100 510-4510	MAINTENANCE & REPAIRS	Inv# 2008246		265.40				
I-2008262	Invoice# 2008262	R	5/30/2017			070619		
221 621-5901	PRECINCT BARN	Materials		304.85				
221 621-5901	PRECINCT BARN	Labor		880.00				1,777.25
			*** VENDOR TOTALS ***			1 CHECKS		1,777.25
003321	PATRICK TYDLACKA							
I-201705162051	FERAL HOGS	R	5/22/2017			070518		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		70.00				
I-201705162052	FERAL HOGS	R	5/22/2017			070518		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		125.00				
I-201705162053	FERAL HOGS	R	5/22/2017			070518		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		20.00				
I-201705162054	FERAL HOGS	R	5/22/2017			070518		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		50.00				
I-201705162055	FERAL HOGS	R	5/22/2017			070518		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		40.00				305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
WEBSTE	PATTERSON VETERINARY SUPPLY I							
I-201705162018	ACCT 0200140783	R	5/22/2017			070519		
100 563-3335	INTAKE VACCINATION/TESTS	ACCT 0200140783		3,378.40				
100 563-3333	MEDICAL	ACCT 0200140783		2,748.92				6,127.32
			*** VENDOR TOTALS ***			1 CHECKS		6,127.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001854	PAUL GRANADO							
I-201705021639	CONTRACT LABOR/5-1/5-4-17/PCT4	R	5/08/2017			070226		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/5-1/5		221.00				
I-201705021640	CONTRACT LABOR/4-24/4-27 PCT#4	R	5/08/2017			070226		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/4-24/		221.00				442.00
001854	PAUL GRANADO							
I-201705162106	5/8/2017 - 5/18/2017	R	5/22/2017			070520		
224 624-3599	ROAD MAINTENANCE SUPPLIES	5/8/2017 - 5/18/2017		435.50				435.50
			*** VENDOR TOTALS ***			2 CHECKS		877.50
003795	PERDUE, BRANDON, FIELDER, COLL							
I-IVC00034992	FINES & FEES/1-1-17/3-31-17	R	5/08/2017			070227		
100 995-4103	COLLECTION AGENCY FEE, JP's	FINES & FEES/1-1-17/		13,125.05				
I-IVC00034995	FINES 7 FEES 1-1-17/3-31-17	R	5/08/2017			070227		
100 995-4103	COLLECTION AGENCY FEE, JP's	FINES 7 FEES 1-1-17/		21,331.67				34,456.72
			*** VENDOR TOTALS ***			1 CHECKS		34,456.72
PRD	PHILIP R DUCLOUX							
I-201705031755	54977	R	5/08/2017			070228		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54977			250.00				
I-201705031756	16-17841	R	5/08/2017			070228		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-17841			572.00				
I-201705031757	15-17400	R	5/08/2017			070228		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-17400			265.00				1,087.00
PRD	PHILIP R DUCLOUX							
I-201705172125	PHILIP R DUCLOUX jv detention	R	5/22/2017			070521		
100 426-4132	CT APPOINTED ATTY JUVENILE PHILIP R DUCLOUX jv			100.00				
I-201705172191	55009	R	5/22/2017			070521		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55009			250.00				350.00
			*** VENDOR TOTALS ***			2 CHECKS		1,437.00
PCAS	PINEY CREEK AUTO SERVICE							
I-003110	STATE INSPECTION PCT#4	R	5/22/2017			070522		
224 624-3599	ROAD MAINTENANCE SUPPLIES	STATE INSPECTION PCT		40.00				
I-201705162076	INV 003110 PCT 3	R	5/22/2017			070522		
223 623-3599	ROAD MAINTENANCE MATERIALS	INV 003110 PCT 3		14.00				54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
003293	PM WILSON & ASSOCIATES PLLC							
I-201705031758	44.996, 54.906	R	5/08/2017			070229		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 44.996, 54.906			375.00				375.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003293	PM WILSON & ASSOCIATES PLLC							
I-201705172128	CASE 16-17765	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 16-17765			640.00				
I-201705172129	CASE 16-17944	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 16-17944			430.00				
I-201705172130	CASE 16-7760	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 16-7760			857.50				
I-201705172131	CASE 16-17910	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 16-17910			945.00				
I-201705172132	CASE 16-17894	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 16-17894			595.00				
I-201705172147	CASE 54,787 55,056	R	5/22/2017			070523		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CASE 54,787 55,056			375.00				
I-201705172148	CASE 16-17765	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 16-17765			362.50				
I-201705172149	CASE 15-17180	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 15-17180			355.00				
I-201705172150	CASE 16-17709	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 16-17709			265.00				
I-201705172151	CASE 16-17698	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 16-17698			220.00				
I-201705172152	CASE 15-17400	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 15-17400			360.00				
I-201705172153	CASE 16-17944	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 16-17944			127.50				
I-201705172154	CASE 17-18120	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 17-18120			385.00				
I-201705172155	CASE 16-17969	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 16-17969			82.50				
I-201705172156	CASE 15-17277	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 15-17277			37.50				
I-201705172157	CASE 15-17111	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 15-17111			22.50				
I-201705172158	CASE 15-17400	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 15-17400			30.00				
I-201705172159	CASE 15-17277	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 15-17277			251.25				
I-201705172160	CASE 16-17709	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 16-17709			82.50				
I-201705172161	CASE 16-17894	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 16-17894			210.00				
I-201705172162	CASE 16-17969	R	5/22/2017			070523		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTHCASE 16-17969			332.50				
	*** VENDOR TOTALS ***					2 CHECKS		6,966.25 7,341.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
POST	POSTMASTER							
I-10000	BRM PERMIT #10000	R	5/22/2017			070524		
100 590-3555	ELECTIONS - INDIRECT	BRM PERMIT #10000		225.00				
I-201705121935	P O BOX 336 JP1	R	5/22/2017			070524		
100 451-3100	OFFICE SUPPLIES	P O BOX 336 JP1		94.00				
I-201705121939	BRM ANNUAL MAINT ELECTIONS	R	5/22/2017			070524		
100 590-3555	ELECTIONS - INDIRECT	BRM ANNUAL MAINT ELE		685.00				1,004.00
		*** VENDOR TOTALS ***				1 CHECKS		1,004.00
T11244	POPE PRO ENTERPRISES INC							
I-I067278	W060043/PCT#4	R	5/08/2017			070230		
224 624-4540	MAINTENANCE & REPAIR	W060043/PCT#4		181.00				181.00
		*** VENDOR TOTALS ***				1 CHECKS		181.00
002297	ELGIN PROVIDENCE LLC							
I-2017048	J VELASQUEZ	R	5/22/2017			070525		
100 401-4100	PROFESSIONAL SERVICES	J VELASQUEZ		695.00				
I-2017052	T MOORE	R	5/22/2017			070525		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DT MOORE			535.00				
I-2017053	F RESENDEZ	R	5/22/2017			070525		
100 995-4101	PROFESSIONAL SERVICES-JP'S & DF RESENDEZ			295.00				1,525.00
		*** VENDOR TOTALS ***				1 CHECKS		1,525.00
T11156	QUEST DIAGNOSTICS							
I-201705031681	INDIGENT HEALTH	R	5/08/2017			070231		
100 635-4913	LAB/XRAY	INDIGENT HEALTH		115.76				115.76
		*** VENDOR TOTALS ***				1 CHECKS		115.76
T3233	QUILL CORPORATION							
I-6100104	INV 6100104	R	5/08/2017			070232		
100 560-3100	OFFICE SUPPLIES	INV 6100104		179.95				179.95
T3233	QUILL CORPORATION							
I-201705172250	ORDER #102624511	R	5/22/2017			070526		
100 560-3100	OFFICE SUPPLIES	ORDER #102624511		372.48				
I-6173467 6437661	INV6173467/6437661	R	5/22/2017			070526		
100 562-3100	OFFICE SUPPLIES	INV6173467/6437661		280.39				
100 562-3100	OFFICE SUPPLIES	INV6173467/6437661		35.99				
I-6352176	ORDER #102425155	R	5/22/2017			070526		
100 560-3100	OFFICE SUPPLIES	INV 6352176		3.99				
100 560-3100	OFFICE SUPPLIES	INV 6357598		193.46				
100 560-3100	OFFICE SUPPLIES	INV 6363894		39.99				
100 560-3100	OFFICE SUPPLIES	INV 6378564		21.59				
100 560-3100	OFFICE SUPPLIES	INV 6400559		13.98				
I-6393852	INV6393852/6396479	R	5/22/2017			070526		
100 562-3100	OFFICE SUPPLIES	INV6393852/6396479		248.57				
I-639647952	INV6393852/6396479	R	5/22/2017			070526		
100 562-3100	OFFICE SUPPLIES	INV6393852/6396479		14.43				1,224.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						2	CHECKS	1,404.82
000303	RACHEL A BAUER							
I-201705172263	RACHEL A BAUER REIM CO TRUCK	R	5/22/2017			070527		
100 665-4543	VEHICLE MAINTENANCE	RACHEL A BAUER REIM		59.39				
I-201705172265	RACHEL A BAUER MILEAGE REIM	R	5/22/2017			070527		
100 665-4237	STOCK SHOW EXPENSES	RACHEL A BAUER MILEA		300.67				
I-201705172266	REIM HOUSTON LIVESTOCK 4H	R	5/22/2017			070527		
100 665-4237	STOCK SHOW EXPENSES	REIM HOUSTON LIVESTO		313.29				
I-201705172267	TX COUNTY MEETING BROWNWOOD	R	5/22/2017			070527		
100 665-4238	PROFESS IMPROVE-AG AGENT	TX COUNTY MEETING BR		119.26				
I-201705172268	DIST 10 SPRING FREDERICKSBURG	R	5/22/2017			070527		
100 665-4238	PROFESS IMPROVE-AG AGENT	DIST 10 SPRING FREDE		265.53				
I-201705172269	DIST 10 TCAAA BANDERA	R	5/22/2017			070527		
100 665-4238	PROFESS IMPROVE-AG AGENT	DIST 10 TCAAA BANDER		66.45				
I-201705172270	STATE 4 H COLLEGE STATION	R	5/22/2017			070527		
100 665-4238	PROFESS IMPROVE-AG AGENT	STATE 4 H COLLEGE ST		45.00				1,169.59
*** VENDOR TOTALS ***						1	CHECKS	1,169.59
005024	RANDALL COURS							
I-201705162056	FERAL HOGS	R	5/22/2017			070528		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		75.00				75.00
*** VENDOR TOTALS ***						1	CHECKS	75.00
000591	NESTLE WATERS N AMERICA INC							
I-07D0121569859	ACCT#0121569859/JP#4	R	5/08/2017			070233		
220 454-4999	JP 4 DRIVERS SAFETY	ACCT#0121569859/JP#4		38.50				
I-07D0121587851	ACCT#0121587851/PCT#4	R	5/08/2017			070233		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT#0121587851/PCT#		99.84				138.34
*** VENDOR TOTALS ***						1	CHECKS	138.34
003847	JIM BOB DOOLEY							
I-015-17	APPRAISAL OFFICE WAREHOUSE	R	5/22/2017			070529		
100 131-0317	DUE FROM CO 2017	APPRAISAL OFFICE WAR		3,000.00				
I-201705162087	FILE NUM 016-17 PCT 3 FOHN	R	5/22/2017			070529		
223 623-4100	PROFESSIONAL SERVICES	FILE NUM 016-17 PCT		400.00				3,400.00
*** VENDOR TOTALS ***						1	CHECKS	3,400.00
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001325937	ACCT #3-0843-0017094	R	5/15/2017			070324		
224 624-3599	ROAD MAINTENANCE SUPPLIES	ACCT #3-0843-0017094		1,634.40				1,634.40
*** VENDOR TOTALS ***						1	CHECKS	1,634.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004822	REPUBLIC TRUCK SALES , PARTS,							
I-0000007444	2012 FREIGHTLINER PCT#4	R	5/22/2017			070530		
224 624-4540	MAINTENANCE & REPAIR		2012 FREIGHTLINER PC	9.78				
I-201705121953	INV 7380 ORDER 8143 PL 1149391	R	5/22/2017			070530		
224 624-4540	MAINTENANCE & REPAIR		INV 7380 ORDER 8143	716.99				
I-201705121954	INV 7325 ORDER 8120	R	5/22/2017			070530		
224 624-4540	MAINTENANCE & REPAIR		INV 7325 ORDER 8120	4.33				
I-201705121955	INV 7418 ORDER 8182 PL 3296	R	5/22/2017			070530		
224 624-4540	MAINTENANCE & REPAIR		INV 7418 ORDER 8182	2,417.24				3,148.34
			*** VENDOR TOTALS ***			1 CHECKS		3,148.34
TI1385	REYNOLDS & KEINARTH							
I-201705031704	55156	R	5/08/2017			070234		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 55156			350.00				
I-201705031705	403046-1, 54.504	R	5/08/2017			070234		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 403046-1, 54.504			250.00				600.00
TI1385	REYNOLDS & KEINARTH							
I-201705172146	REYNOLDS & KEINARTH	R	5/22/2017			070531		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR REYNOLDS & KEINARTH			375.00				375.00
			*** VENDOR TOTALS ***			2 CHECKS		975.00
002590	RICOH							
I-98605409	ACCT#1437799-378856/JP#2	R	5/08/2017			070235		
220 452-4999	JP 2 DRIVERS SAFETY		ACCT#1437799-378856/	55.07				55.07
002590	RICOH							
I-201705172260	INV 98761725	R	5/22/2017			070532		
100 560-5756	COPIER/EQUIPMENT		INV 98761725	7.04				7.04
			*** VENDOR TOTALS ***			2 CHECKS		62.11
001322	RICOH USA INC							
I-201705021628	CUST#12847097	R	5/08/2017			070236		
100 401-5750	EQUIPMENT		CUST#12847097	481.13				
100 406-5750	MACHINERY/EQUIPMENT		CUST#12847097	481.13				
100 407-3100	OFFICE SUPPLIES		CUST#12847097	481.15				
100 426-5750	EQUIPMENT		CUST#12847097	481.13				
100 435-3100	OFFICE SUPPLIES		CUST#12847097	481.13				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#12847097	962.26				
100 452-3100	OFFICE SUPPLIES		CUST#12847097	481.13				
100 453-3100	OFFICE SUPPLIES		CUST#12847097	481.13				
100 475-3100	OFFICE SUPPLIES		CUST#12847097	481.13				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#12847097	481.13				
100 499-3100	OFFICE SUPPLIES		CUST#12847097	481.13				
100 505-5750	MACHINERY/EQUIPMENT		CUST#12847097	481.13				
100 505-5750	MACHINERY/EQUIPMENT		CUST#12847097	481.13				
100 560-5756	COPIER/EQUIPMENT		CUST#12847097	2,886.78				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#12847097	962.26				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001322	RICOH USA INC	CONT						
I-201705021628	CUST#12847097	R	5/08/2017			070236		
100 563-5756	COPIER/EQUIP LEASE		CUST#12847097	481.13				
100 590-3100	OFFICE SUPPLIES		CUST#12847097	481.13				
100 593-5750	MACHINERY/EQUIPMENT		CUST#12847097	481.13				
100 597-3100	OFFICE SUPPLIES		CUST#12847097	481.13				
I-5045378114	CUST#12847097	R	5/08/2017			070236		
100 403-3100	OFFICE SUPPLIES		CUST#12847097	426.00				
I-5046189739	CUST#12847097	R	5/08/2017			070236		
100 404-3100	SUPPLIES		CUST#12847097	514.55				
100 563-5756	COPIER/EQUIP LEASE		CUST#12847097	279.99				
I-5048099166	CUST#12847097	R	5/08/2017			070236		
100 401-5750	EQUIPMENT		CUST#12847097	620.34				
100 406-5750	MACHINERY/EQUIPMENT		CUST#12847097	286.30				
100 407-3100	OFFICE SUPPLIES		CUST#12847097	69.93				
100 426-5750	EQUIPMENT		CUST#12847097	15.19				
100 435-3100	OFFICE SUPPLIES		CUST#12847097	47.04				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#12847097	66.01				
100 452-3100	OFFICE SUPPLIES		CUST#12847097	163.87				
100 453-3100	OFFICE SUPPLIES		CUST#12847097	91.63				
100 475-3100	OFFICE SUPPLIES		CUST#12847097	695.17				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#12847097	9.45				
100 499-3100	OFFICE SUPPLIES		CUST#12847097	97.37				
100 505-5750	MACHINERY/EQUIPMENT		CUST#12847097	4.69				
100 560-5756	COPIER/EQUIPMENT		CUST#12847097	217.28				
100 560-5756	COPIER/EQUIPMENT		CUST#12847097	711.20				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#12847097	383.95				
100 563-5756	COPIER/EQUIP LEASE		CUST#12847097	232.05				
100 590-3100	OFFICE SUPPLIES		CUST#12847097	73.99				
100 593-5750	MACHINERY/EQUIPMENT		CUST#12847097	227.99				
100 597-3100	OFFICE SUPPLIES		CUST#12847097	585.13				
			*** VENDOR TOTALS ***			1 CHECKS		18,328.52
								18,328.52

000972	RICOH AMERICAS CORP							
I-201705021630	CUST#2000172616	R	5/08/2017			070237		
100 401-5756	COPIER/EQUIPMENT		CUST#2000172616	233.02				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	258.99				
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616	257.97				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	233.02				
100 407-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 426-5750	EQUIPMENT		CUST#2000172616	116.95				
100 435-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	506.00				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	203.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	67.48				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	RICOH AMERICAS CORP CONT							
I-201705021630	CUST#2000172616	R	5/08/2017			070237		
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	221.46				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	87.81				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,115.23				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,253.09				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	234.44				
100 590-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 665-5750	EQUIPMENT		CUST#2000172616	307.09				
I-30056104	CUST#2000172616	R	5/08/2017			070237		
100 401-5756	COPIER/EQUIPMENT		CUST#2000172616	233.02				
100 403-3100	OFFICE SUPPLIES		CUST#2000172616	258.99				
100 405-5750	FURNITURE/EQUIPMENT		CUST#2000172616	257.97				
100 406-5750	MACHINERY/EQUIPMENT		CUST#2000172616	233.02				
100 407-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 426-5750	EQUIPMENT		CUST#2000172616	116.95				
100 435-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 499-3100	OFFICE SUPPLIES		CUST#2000172616	233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	506.00				
100 451-3100	OFFICE SUPPLIES		CUST#2000172616	203.26				
100 452-3100	OFFICE SUPPLIES		CUST#2000172616	201.00				
100 453-3100	OFFICE SUPPLIES		CUST#2000172616	67.48				
100 475-3100	OFFICE SUPPLIES		CUST#2000172616	275.94				
100 497-5750	OFFICE FURNITURE & EQUIPMENT		CUST#2000172616	221.46				
100 505-5752	OFFICE EQUIPMENT		CUST#2000172616	87.81				
100 560-5756	COPIER/EQUIPMENT		CUST#2000172616	1,115.23				
100 562-5756	COPIER/EQUIPMENT LEASE		CUST#2000172616	1,253.09				
100 563-5756	COPIER/EQUIP LEASE		CUST#2000172616	234.44				
100 590-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 593-5750	MACHINERY/EQUIPMENT		CUST#2000172616	275.94				
100 597-4100	PROFESSIONAL SERVICES		CUST#2000172616	275.94				
100 665-5750	EQUIPMENT		CUST#2000172616	307.09				14,285.10
000972	RICOH AMERICAS CORP							
I-30193351	CUST #2000172616	R	5/22/2017			070533		
100 401-5756	COPIER/EQUIPMENT		CUST #2000172616	233.02				
100 403-3100	OFFICE SUPPLIES		CUST #2000172616	258.99				
100 405-5750	FURNITURE/EQUIPMENT		CUST #2000172616	203.00				
100 406-5750	MACHINERY/EQUIPMENT		CUST #2000172616	233.02				
100 407-3100	OFFICE SUPPLIES		CUST #2000172616	233.02				
100 426-5750	EQUIPMENT		CUST #2000172616	116.95				
100 435-3100	OFFICE SUPPLIES		CUST #2000172616	275.94				
100 499-3100	OFFICE SUPPLIES		CUST #2000172616	233.02				
100 450-5750	OFFICE FURNITURE & EQUIPMENT		CUST #2000172616	506.00				
100 451-3100	OFFICE SUPPLIES		CUST #2000172616	203.26				
100 452-3100	OFFICE SUPPLIES		CUST #2000172616	201.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000972	RICOH AMERICAS CORP CONT							
I-30193351	CUST #2000172616	R	5/22/2017			070533		
100 453-3100	OFFICE SUPPLIES	CUST #2000172616		67.48				
100 475-3100	OFFICE SUPPLIES	CUST #2000172616		275.94				
100 497-5750	OFFICE FURNITURE & EQUIPMENT	CUST #2000172616		221.46				
100 505-5752	OFFICE EQUIPMENT	CUST #2000172616		87.81				
100 560-5756	COPIER/EQUIPMENT	CUST #2000172616		1,115.23				
100 562-5756	COPIER/EQUIPMENT LEASE	CUST #2000172616		1,253.09				
100 563-5756	COPIER/EQUIP LEASE	CUST #2000172616		234.44				
100 590-5750	MACHINERY/EQUIPMENT	CUST #2000172616		275.94				
100 593-5750	MACHINERY/EQUIPMENT	CUST #2000172616		275.94				
100 597-4100	PROFESSIONAL SERVICES	CUST #2000172616		275.94				
100 665-5750	EQUIPMENT	CUST #2000172616		307.09				7,087.58
	*** VENDOR TOTALS ***					2 CHECKS		21,372.68
004549	JOEL RIVERA -PEDRAZA							
I-721151	708 BULL RUN/PCT#4	R	5/08/2017			070238		
224 624-3599	ROAD MAINTENANCE SUPPLIES	708 BULL RUN/PCT#4		125.00				
I-721152	1133 OKDY DR/PCT#4	R	5/08/2017			070238		
224 624-3599	ROAD MAINTENANCE SUPPLIES	1133 OKDY DR/PCT#4		150.00				275.00
	*** VENDOR TOTALS ***					1 CHECKS		275.00
004417	ROADRUNNER RADIOLOGY EQUIP LLC							
I-201705021617	BCSOMAR17	R	5/08/2017			070239		
100 562-3333	MEDICAL EXPENSE	BCSOMAR17		900.00				900.00
	*** VENDOR TOTALS ***					1 CHECKS		900.00
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3918795	CUST#90564/GS	R	5/08/2017			070240		
100 510-4510	MAINTENANCE & REPAIRS	CUST#90564/GS		1,257.26				
I-3918813	CUST#90564/GS	R	5/08/2017			070240		
100 510-4510	MAINTENANCE & REPAIRS	CUST#90564/GS		19.72				
I-3919412	CUST#90564/GS	R	5/08/2017			070240		
100 510-4510	MAINTENANCE & REPAIRS	CUST#90564/GS		18.69				1,295.67
MADDEN	ROBERT MADDEN INDUSTRIES,LTD							
I-3938799	COIL CLEANERINV3938799	R	5/22/2017			070534		
609 560-3319	BLDG. MAINTENANCE	COIL CLEANERINV39387		52.54				52.54
	*** VENDOR TOTALS ***					2 CHECKS		1,348.21
003619	ROCKY ROAD PRINTING							
I-201705172218	Uniform T-Shirts	R	5/22/2017			070535		
100 407-3213	UNIFORMS	Uniform T-Shirts		14.00				
I-201705172219	Uniform T-Shirts	R	5/22/2017			070535		
100 407-3213	UNIFORMS	Uniform T-Shirts		35.00				49.00
	*** VENDOR TOTALS ***					1 CHECKS		49.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T8555	ROGERS CUSTOM AUTOMOTIVE							
I-201705162100	17874 75 78 82 87 88	R	5/22/2017			070536		
222 622-4550	OPERATIONAL EXPENSES			42.00				42.00
				*** VENDOR TOTALS ***		1 CHECKS		42.00
004991	ROSE PIETSCH,COUNTY CLERK							
I-201705021638	LPHCP RECORDING FEES	R	5/02/2017			070063		
100 995-4115	LPHCP RECORDING FEES			12.00				12.00
				*** VENDOR TOTALS ***		1 CHECKS		12.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201705031669	DEV'T SERVICE RECORDING FEE	R	5/08/2017			070241		
100 995-4114	DEVELOPMENT RECORDING FEES			294.00				294.00
RP-CC	ROSE PIETSCH,COUNTY CLERK							
I-201705172229	RECPT 2127 2390 2542 2603 2621	R	5/22/2017			070537		
100 995-4114	DEVELOPMENT RECORDING FEES			581.00				581.00
				*** VENDOR TOTALS ***		2 CHECKS		875.00
002112	ROUND ROCK SURGERY CENTER LLC							
I-201705031682	INDIGENT HEALTH	R	5/08/2017			070242		
100 635-4925	AMBULATORY/SURGICAL CENTERS			265.97				265.97
				*** VENDOR TOTALS ***		1 CHECKS		265.97
004125	TRAVIS CNTY DOMESTIC VIOLENCE							
I-201705031661	CASE#16-S-06629/R EMBER	R	5/08/2017			070243		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#16-S-06629/R EM			847.00				847.00
				*** VENDOR TOTALS ***		1 CHECKS		847.00
005045	SALVADOR PATINO							
I-2017-334	REFUND-COMMERCIAL APP.	R	5/08/2017			070244		
100 370-6260	DEVELOPMENT PERMIT FEES			1,000.00				
100 370-6250	DRIVEWAY CULVERT PERMITS			25.00				1,025.00
				*** VENDOR TOTALS ***		1 CHECKS		1,025.00
002923	SAM'S RADIATOR, INC							
I-30842	INV 30842	R	5/08/2017			070245		
609 560-3319	BLDG. MAINTENANCE			190.00				190.00
				*** VENDOR TOTALS ***		1 CHECKS		190.00
T11973	SAMMY LERMA III MD							
I-201705031676	INDIGENT HEALTH	R	5/08/2017			070246		
100 635-4908	PHYSICIAN SERVICES			126.73				126.73
				*** VENDOR TOTALS ***		1 CHECKS		126.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004811	SCOTT YOUNG							
I-201705162057	FERAL HOGS	R	5/22/2017			070538		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		225.00				
I-201705162058	FERAL HOGS	R	5/22/2017			070538		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		25.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
003194	SECURUS TECHNOLOGIES INC							
I-07396	PREPAID PHONE CARDS	R	5/22/2017			070539		
609 560-4212	COMMUNICATION CARDS	PREPAID PHONE CARDS		9,452.42				9,452.42
	*** VENDOR TOTALS ***					1 CHECKS		9,452.42
BRACKE	SETON FAMILY OF HOSPITALS							
I-4200*98041*1	CLIENT#4200 L HARRELL	R	5/08/2017			070247		
100 562-3333	MEDICAL EXPENSE	CLIENT#4200 L HARREL		4,880.25				4,880.25
BRACKE	SETON FAMILY OF HOSPITALS							
I-201705172242	INV 4211980411 5/16 TO 5/22	R	5/22/2017			070540		
100 562-3333	MEDICAL EXPENSE	INV 4211980411 5/16		8,633.81				8,633.81
	*** VENDOR TOTALS ***					2 CHECKS		13,514.06
003086	SETON FAMILY OF HOSPITALS							
I-201705031683	INDIGENT HEALTH	R	5/08/2017			070248		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		937.05				937.05
003086	SETON FAMILY OF HOSPITALS							
I-201705172116	INDIGENT HEALTH	R	5/22/2017			070541		
100 635-4912	HOSPITAL OUTPATIENT SERVICES	INDIGENT HEALTH		91.53				
I-420171	APRIL'17 PRESCRIPTION ASST PRO	R	5/22/2017			070541		
100 635-4105	SETON CONTRACTED SERVICES	APRIL'17 PRESCRIPTIO		4,087.00				4,178.53
	*** VENDOR TOTALS ***					2 CHECKS		5,115.58
004521	SHARON HANCOCK							
I-201705162005	REST DEBRA MCCOMB 14,962	R	5/22/2017			070542		
100 210-0000	DISTRICT CLERK - RESTITUTION	REST DEBRA MCCOMB 14		60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
T10195	SHI GOVERNMENT SOLUTIONS, INC.							
I-201705161993	CommVault Software	R	5/22/2017			070543		
100 131-0317	DUE FROM CO 2017	Part# CN-C-STPK		1,840.49				
100 131-0317	DUE FROM CO 2017	Part# SB-C-DPA-1T-A		53,374.20				
100 131-0317	DUE FROM CO 2017	Part#SB-CSIM-V-AF-10		8,466.25				
100 131-0317	DUE FROM CO 2017	Part# SB-MSIM-A-A		8,836.00				
100 131-0317	DUE FROM CO 2017	Part# IC-CONS-BB		6,063.16				
100 131-0317	DUE FROM CO 2017	Part# S-PREM-23		14,308.42				
I-201705161994	SHI GOVERNMENT SOLUTIONS, INC.	R	5/22/2017			070543		
100 505-5750	MACHINERY/EQUIPMENT	Part#: SRDVRLB		315.56				
100 505-5750	MACHINERY/EQUIPMENT	Part#: SMART500RT1U		320.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10195	SHI GOVERNMENT SOLUTIOCONT							
I-201705161994	SHI GOVERNMENT SOLUTIONS, INC.	R	5/22/2017			070543		
100 505-5750	MACHINERY/EQUIPMENT		Part#: 170668-000	223.78				93,748.18
			*** VENDOR TOTALS ***			1 CHECKS		93,748.18
004840	SHOPPA'S FARM SUPPLY							
I-201705162094	REF 672818 ACCT 550615	R	5/22/2017			070544		
222 622-4540	MAINTENANCE & REPAIRS		REF 672818 ACCT 5506	229.25				229.25
			*** VENDOR TOTALS ***			1 CHECKS		229.25
001260	SIGNATURE SMILES							
I-201705031684	INDIGENT HEALTH	R	5/08/2017			070249		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	647.26				647.26
001260	SIGNATURE SMILES							
I-201705172117	INDIGENT HEALTH	R	5/22/2017			070545		
100 635-4918	OPTIONAL SERVICES		INDIGENT HEALTH	136.99				136.99
			*** VENDOR TOTALS ***			2 CHECKS		784.25
SEI	SKYLINE EQUIPMENT INC.							
I-68170	LINT SCREENS INV68170	R	5/22/2017			070546		
100 562-3313	INMATE LAUNDRY		LINT SCREENS INV6817	111.80				111.80
			*** VENDOR TOTALS ***			1 CHECKS		111.80
SS	ROBERT M SMITH JR							
I-328419	STATEMENT # 23913	R	5/02/2017			070062		
221 621-3599	ROAD MAINTENANCE		STATEMENT # 23913	484.95				484.95
SS	ROBERT M SMITH JR							
I-201705121979	INV 333698 STMT 24182	R	5/22/2017			070547		
221 621-3599	ROAD MAINTENANCE		INV 333698 STMT 2418	986.50				
I-24435	SUPPLIES PCT#1	R	5/22/2017			070547		
221 621-5901	PRECINCT BARN		SUPPLIES PCT#1	549.69				
I-24435(2)	PCT#1 SUPPLIES	R	5/22/2017			070547		
221 621-4540	MAINTENANCE & REPAIR		PCT#1 SUPPLIES	351.93				1,888.12
			*** VENDOR TOTALS ***			2 CHECKS		2,373.07
SAP	SMITHVILLE AUTO PARTS, INC							
I-458792/461261	ACCT#260/ PCT#2	R	5/08/2017			070250		
222 622-4540	MAINTENANCE & REPAIRS		ACCT#260/ PCT#2	384.20				384.20
			*** VENDOR TOTALS ***			1 CHECKS		384.20
002694	SOLARWINDS							
I-201705161991	HelpDesk Renewal	R	5/22/2017			070548		
100 505-4500	SOFTWARE MAINTENANCE		HelpDesk Renewal	1,404.00				1,404.00
			*** VENDOR TOTALS ***			1 CHECKS		1,404.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TI1884	LAVACA COUNTY OFFICE SUPPLE, I							
I-201705041802	LAVACA COUNTY OFFICE SUPPLE, I	R	5/08/2017			070251		
100 505-5752	OFFICE EQUIPMENT		#ED3672	5,860.00				
100 505-5752	OFFICE EQUIPMENT		#IC009885	3,225.00				
100 505-5752	OFFICE EQUIPMENT		Frieght/Installation	1,700.00				
I-6921	TABLE /JP#4	R	5/08/2017			070251		
220 454-4999	JP 4 DRIVERS SAFETY		TABLE /JP#4	355.00				11,140.00
			*** VENDOR TOTALS ***			1 CHECKS		11,140.00
STM	SOUTHERN TIRE MART LLC							
I-201705162073	INV 63212854 PCT 3	R	5/22/2017			070549		
223 623-3599	ROAD MAINTENANCE MATERIALS		INV 63212854 PCT 3	165.00				165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
TI1061	DS WATERS OF AMERICA INC							
I-9604456-033017	ACCT#46668439604456/JP#2	V	5/08/2017			070252		114.09
TI1061	DS WATERS OF AMERICA INC							
M-CHECK	DS WATERS OF AMERICA INCVOIDED	V	5/08/2017			070252		114.09CR
TI1061	DS WATERS OF AMERICA INC							
I-9604456033017	ACCT # 46668439604456 / JP#2	R	5/09/2017			070318		
220 452-4999	JP 2 DRIVERS SAFETY		ACCT # 4666843960445	40.68				40.68
TI1061	DS WATERS OF AMERICA INC							
I-9604456042717	CUST #46668439604456 JP#2	R	5/22/2017			070550		
220 452-4999	JP 2 DRIVERS SAFETY		CUST #46668439604456	46.71				46.71
			*** VENDOR TOTALS ***			2 CHECKS		87.39
003747	SPOK INC							
I-A0698356Q	ACCT#0698356-3 OEM	R	5/22/2017			070551		
100 404-4211	COMMUNICATIONS		ACCT#0698356-3 OEM	18.44				18.44
			*** VENDOR TOTALS ***			1 CHECKS		18.44
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201705031685	INDIGENT HEALTH	R	5/08/2017			070253		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	1,167.12				
I-4201*98030*1	CLIENT#4201 J CASH	R	5/08/2017			070253		
100 562-3333	MEDICAL EXPENSE		CLIENT#4201 J CASH	100.71				1,267.83
SDHCS	ST.DAVID'S HEALTHCARE PARTNERS							
I-201705172118	INDIGENT HEALTH	R	5/22/2017			070552		
100 635-4912	HOSPITAL OUTPATIENT SERVICES		INDIGENT HEALTH	150.84				150.84
			*** VENDOR TOTALS ***			2 CHECKS		1,418.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003508	STAPLES ADVANTAGE							
I-201705031775	Sum Inv# 8044087045	R	5/08/2017			070254		
100 400-3100	OFFICE SUPPLIES	Inv#	3337006696	77.09				
100 450-3100	OFFICE SUPPLIES	Inv#	3337006695	60.73				
100 475-3100	OFFICE SUPPLIES	Inv#	3337006691	681.61				
100 475-3100	OFFICE SUPPLIES	Inv#	3337006692	126.00				
100 475-3100	OFFICE SUPPLIES	Inv#	3337006693	8.50				
100 475-3100	OFFICE SUPPLIES	Inv#	3337006694	19.44				
100 497-3101	RESTITUTION SUPPLIES	Inv#	3337006700	96.41				
100 497-3101	RESTITUTION SUPPLIES	Inv#	3337006702	9.62				
100 497-3101	RESTITUTION SUPPLIES	Inv#	3337006704	10.92				
100 499-3100	OFFICE SUPPLIES	Inv#	3337006697	132.99				
221 621-3100	OFFICE SUPPLIES	Inv#	3337006674	28.08				
221 621-3100	OFFICE SUPPLIES	Inv#	3337006683	28.25				
221 621-3100	OFFICE SUPPLIES	Inv#	3337006685	13.99				
221 621-3100	OFFICE SUPPLIES	Inv#	3337006688	5.31				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	3337006689	50.77				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	3337006690	346.59				1,696.30
003508	STAPLES ADVANTAGE							
I-3338901791	Sum. Inv. 8044347979	R	5/22/2017			070553		
100 475-3100	OFFICE SUPPLIES	Inv#	3338901806	150.82				
100 475-3100	OFFICE SUPPLIES	Inv#	3338901807	14.97				
100 499-3100	OFFICE SUPPLIES	Inv#	3338901811	342.72				
100 499-3100	OFFICE SUPPLIES	Inv#	3338901813	22.90				
100 560-3100	OFFICE SUPPLIES	Inv#	3338901810	310.65				
221 621-3100	OFFICE SUPPLIES	Inv#	3338901791	166.66				
221 621-3100	OFFICE SUPPLIES	Inv#	3338901793	2.79				
221 621-3100	OFFICE SUPPLIES	Inv#	3338901795	10.66				
221 621-3100	OFFICE SUPPLIES	Inv#	3338901796	252.25				
221 621-3100	OFFICE SUPPLIES	Inv#	3338901797	367.94				
221 621-3100	OFFICE SUPPLIES	Inv#	3338901798	20.00				
221 621-3100	OFFICE SUPPLIES	Inv#	3338901799	78.39				
221 621-3100	OFFICE SUPPLIES	Inv#	3338901804	34.08				
223 623-3100	OFFICE SUPPLIES	Inv#	3338901802	49.39				1,824.22
			*** VENDOR TOTALS ***			2 CHECKS		3,520.52
T5850	STATE BAR OF TEXAS							
I-201705121933	RENEWAL FEES	R	5/22/2017			070554		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIRENEWAL FEES			330.00				330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
T459	STATE OF TEXAS							
I-201705121944	APRIL'17 FEES	R	5/22/2017			070555		
550 690-5500	3RD COURT OF APPEALS FEES	APRIL'17 FEES		466.67				466.67
			*** VENDOR TOTALS ***			1 CHECKS		466.67



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004808	STEPHEN BECK							
I-201705162060	FERAL HOGS	R	5/22/2017			070556		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201705162061	FERAL HOGS	R	5/22/2017			070556		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201705162062	FERAL HOGS	R	5/22/2017			070556		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				15.00
			*** VENDOR TOTALS ***			1	CHECKS	15.00
005072	STEPHEN NIX							
I-201705162059	FERAL HOGS	R	5/22/2017			070557		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		90.00				90.00
			*** VENDOR TOTALS ***			1	CHECKS	90.00
T8648	STERICYCLE, INC.							
I-4007052478	MEDICAL WASTE 4007052478	R	5/08/2017			070255		
100 562-3333	MEDICAL EXPENSE	MEDICAL WASTE 400705		651.02				651.02
			*** VENDOR TOTALS ***			1	CHECKS	651.02
002260	STEVE GRANADO							
I-201705021641	CONTRACT LABOR/4-24/4-28/PCT4	R	5/08/2017			070256		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/4-24/		214.50				
I-201705021642	CONTRACT LABOR/5-1/5-5-17/PCT4	R	5/08/2017			070256		
224 624-3599	ROAD MAINTENANCE SUPPLIES	CONTRACT LABOR/5-1/5		149.50				364.00
002260	STEVE GRANADO							
I-201705162105	5/8-5/19/17 PCT#4	R	5/22/2017			070558		
224 624-3599	ROAD MAINTENANCE SUPPLIES	5/8-5/19/17 PCT#4		370.50				370.50
			*** VENDOR TOTALS ***			2	CHECKS	734.50
001804	STEVEN A LONG							
I-201705021631	PER DIEM-TRAINING	R	5/08/2017			070257		
100 404-4232	CONFERENCES/TRAINING	PER DIEM-TRAINING		150.00				150.00
			*** VENDOR TOTALS ***			1	CHECKS	150.00
000883	STURDYBILT BLDGS LLC							
I-201705021608	Move Cat Shed	R	5/08/2017			070258		
100 563-5900	CAPITAL ASSET	Move Cat Shed		1,600.00				1,600.00
			*** VENDOR TOTALS ***			1	CHECKS	1,600.00
004775	MATTHEW LEE SULLINS							
I-55	SHREDDING,MOWING/PCT#2	R	5/08/2017			070259		
222 622-3599	ROAD MAINTENANCE	SHREDDING,MOWING/PCT		4,000.00				4,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004775	MATTHEW LEE SULLINS							
I-56	MOW EDGE WEEDEAT 5/5-5/11/17	R	5/22/2017			070559		
222 622-3599	ROAD MAINTENANCE			4,000.00				4,000.00
				*** VENDOR TOTALS ***		2 CHECKS		8,000.00
003071	SUSAN L CERF							
I-201705021634	PER DIEM-TRANING & MILEAGE	R	5/08/2017			070260		
100 404-4232	CONFERENCES/TRAINING			258.00				258.00
				*** VENDOR TOTALS ***		1 CHECKS		258.00
002224	TAMMI JUNE HOLLAND							
I-201705031662	CASE#17-S-01631/B MEDRANO	R	5/08/2017			070261		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#17-S-01631/B ME			339.00				
I-201705031663	CASE#17-S-01761/ J BANDA	R	5/08/2017			070261		
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXACASE#17-S-01761/ J B			528.00				867.00
				*** VENDOR TOTALS ***		1 CHECKS		867.00
004087	TAVCO SERVICES INC							
I-17050202	SERVICE CONTRACT-5-2/4-3-17/CC	R	5/08/2017			070262		
100 403-3100	OFFICE SUPPLIES			53.44				53.44
				*** VENDOR TOTALS ***		1 CHECKS		53.44
TIMW	TAYLOR IRON MACHINE WORKS, INC.							
I-010490	SALE ORDER#10523/PCT#4	R	5/08/2017			070263		
224 624-4540	MAINTENANCE & REPAIR			31.85				31.85
				*** VENDOR TOTALS ***		1 CHECKS		31.85
004261	TEAM VIEWER GMBH							
I-1673902005	ADD CHANNEL 11-12/IT	R	5/08/2017			070264		
100 505-4500	SOFTWARE MAINTENANCE			2,067.00				2,067.00
				*** VENDOR TOTALS ***		1 CHECKS		2,067.00
T11830	TERRY FLENNIKEN							
I-201705031759	VISITING JUDGE 03/06/2017	R	5/08/2017			070265		
100 435-4010	VISITING JUDGES			64.80				64.80
				*** VENDOR TOTALS ***		1 CHECKS		64.80
T13574	JOHN J FIETSAM INC							
I-201705162075	INV 68200 ACCT #63275	R	5/22/2017			070468		
223 623-3599	ROAD MAINTENANCE MATERIALS			15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
T14371	TEXAN EYE, P.A.							
I-201705031686	INDIGENT HEALTH	R	5/08/2017			070266		
100 635-4918	OPTIONAL SERVICES			189.06				189.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0014371	TEXAN EYE, P.A.							
I-201705172119	INDIGENT HEALTH	R	5/22/2017			070560		
100 635-4918	OPTIONAL SERVICES	INDIGENT HEALTH		114.67				114.67
				*** VENDOR TOTALS ***		2 CHECKS		303.73
0014371	TEXAN EYE, P.A.							
I-88325	TEXAS AGGREGATES, LLC	R	5/08/2017			070267		
222 622-3599	BEDDING SAND/PCT#2	BEDDING SAND/PCT#2		232.10				232.10
0014371	TEXAS AGGREGATES, LLC							
I-1036298	INV #88588 PCT#1	R	5/22/2017			070561		
221 621-3613	2016 MEMORIAL DAY FLOOD	INV #88588 PCT#1		1,860.60				
I-1036903	INV #88643 PCT #1	R	5/22/2017			070561		
221 621-3613	2016 MEMORIAL DAY FLOOD	INV #88643 PCT #1		1,830.85				
I-1037435	INV #88707 PCT#1	R	5/22/2017			070561		
221 621-3613	2016 MEMORIAL DAY FLOOD	INV #88707 PCT#1		3,908.45				
I-88563	RIP RAP 05/01/2017	R	5/22/2017			070561		
224 624-3615	406 MEMORIAL DAY 2016 4272	RIP RAP 05/01/2017		1,596.35				
I-88738	MATERIALS PCT#1	R	5/22/2017			070561		
221 621-3613	2016 MEMORIAL DAY FLOOD	MATERIALS PCT#1		767.55				
I-88738 2	MATERIALS PCT#1	R	5/22/2017			070561		
221 621-3599	ROAD MAINTENANCE	MATERIALS PCT#1		3,015.60				
I-88794	PCT#1 BASE	R	5/22/2017			070561		
221 621-3613	2016 MEMORIAL DAY FLOOD	PCT#1 BASE		2,452.80				
I-88794 (2)	BASE PCT#1	R	5/22/2017			070561		
221 621-3599	ROAD MAINTENANCE	BASE PCT#1		472.50				15,904.70
				*** VENDOR TOTALS ***		2 CHECKS		16,136.80
0004672	TEXAS AIRSYSTEMS LLC							
I-201705161992	Dev AAON Repair	R	5/22/2017			070562		
100 510-4510	MAINTENANCE & REPAIRS	Materials-		1,430.00				
100 510-4510	MAINTENANCE & REPAIRS	Labor		690.00				2,120.00
				*** VENDOR TOTALS ***		1 CHECKS		2,120.00
0001468	TEXAS ASSOCIATES INSURORS AGEN							
I-43072	INV 43072	R	5/08/2017			070268		
100 560-4415	BONDS	INV 43072		50.00				50.00
0001468	TEXAS ASSOCIATES INSURORS AGEN							
I-201705172262	JUNE BOND RENEWALS	R	5/22/2017			070563		
100 560-4415	BONDS	JUNE BOND RENEWALS		300.00				300.00
				*** VENDOR TOTALS ***		2 CHECKS		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002122	TEXAS BLACKLAND HARDWARE							
I-201705121968	ACCT #0005 PCT 4	R	5/22/2017			070564		
224 624-4540	MAINTENANCE & REPAIR	ACCT #0005 PCT 4		755.62				755.62
				*** VENDOR TOTALS ***		1 CHECKS		755.62
005046	TEXAS CIT ASSOCIATION							
I-201705031792	TRAINING	R	5/08/2017			070269		
100 560-4235	TRAINING	TRAINING		180.00				180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
001721	TEXAS DEPT OF PUBLIC SAFETY							
I-201705172259	INV CRS201704119441	R	5/22/2017			070565		
100 995-4001	DEFERRED COMP ADMINISTRATION	INV CRS201704119441		8.00				8.00
				*** VENDOR TOTALS ***		1 CHECKS		8.00
002354	TEXAS DEPT OF PUBLIC SAFETY							
I-201705162008	REST ARTHUR FENSKE 15,826	R	5/22/2017			070566		
100 210-0000	DISTRICT CLERK - RESTITUTION	REST ARTHUR FENSKE 1		6.00				6.00
				*** VENDOR TOTALS ***		1 CHECKS		6.00
T10512	TEXAS JUSTICE COURT TRAINING C							
I-201705121934	REGISTRATION FEE JOSEFINA JP1	R	5/22/2017			070567		
100 451-4232	CONFERENCES & SEMINARS	REGISTRATION FEE JOS		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
T6219	TEXAS MUNICIPAL POLICE ASSN							
I-201705031791	TRAINING	R	5/08/2017			070270		
100 560-4235	TRAINING	TRAINING		150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
000994	TEXAS MUNICIPAL LEAGUE							
I-201705172282	ORDER #214579 EXHIBIT HALL 10X	R	5/22/2017			070568		
265 515-3101	MARKETING MATERIALS	ORDER #214579 EXHIBI		935.00				935.00
				*** VENDOR TOTALS ***		1 CHECKS		935.00
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-ICO-176114	TKT#A8039275	R	5/08/2017			070271		
550 690-6006	TEX PARKS & WILDLIFE	TKT#A8039275		170.00				
I-J2-45462	CITATION-A16481	R	5/08/2017			070271		
550 690-6006	TEX PARKS & WILDLIFE	CITATION-A16481		81.00				
I-J2-45662	CITATION#A11111	R	5/08/2017			070271		
550 690-6006	TEX PARKS & WILDLIFE	CITATION#A11111		80.75				
I-J2-45663	CITATION#A11112	R	5/08/2017			070271		
550 690-6006	TEX PARKS & WILDLIFE	CITATION#A11112		80.75				
I-J2-46105	CITATION-A8210909	R	5/08/2017			070271		
550 690-6006	TEX PARKS & WILDLIFE	CITATION-A8210909		114.75				527.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T7170	TEXAS PARKS & WILDLIFE FUNDS							
I-J2-46100	A8210906 RINGLER	R	5/22/2017			070569		
550 690-6006	TEX PARKS & WILDLIFE	A8210906	RINGLER	114.75				
I-J2-46101	A8210907 THOMAS	R	5/22/2017			070569		
550 690-6006	TEX PARKS & WILDLIFE	A8210907	THOMAS	114.75				
I-J2-46453	A8193593 NICHOLES	R	5/22/2017			070569		
550 690-6006	TEX PARKS & WILDLIFE	A8193593	NICHOLES	157.25				
I-J2-46454	A8193594 ROMEO	R	5/22/2017			070569		
550 690-6006	TEX PARKS & WILDLIFE	A8193594	ROMEO	114.75				
I-J2-46455	A8193595 SOLIS	R	5/22/2017			070569		
550 690-6006	TEX PARKS & WILDLIFE	A8193595	SOLIS	114.75				
I-J2-46539	A16493 M CATES	R	5/22/2017			070569		
550 690-6006	TEX PARKS & WILDLIFE	A16493	M CATES	81.00				
I-J2-46628	A8212262 SWAFFORD	R	5/22/2017			070569		
550 690-6006	TEX PARKS & WILDLIFE	A8212262	SWAFFORD	114.75				812.00
			*** VENDOR TOTALS ***			2 CHECKS		1,339.25
T14476	WILLIAM G GILCHRIST III							
I-170417	SPRAY NOZZLE/PCT#2	R	5/08/2017			070272		
222 622-4540	MAINTENANCE & REPAIRS	SPRAY NOZZLE/PCT#2		552.53				552.53
			*** VENDOR TOTALS ***			1 CHECKS		552.53
004848	HIGH COUNTRY AUTOMOTIVE, LLC							
I-17-03648	TOW VEHICLE-17 JOHN DEERE/PCT1	R	5/08/2017			070273		
221 621-3599	ROAD MAINTENANCE	TOW VEHICLE-17 JOHN		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
003850	TEXAS RETINA INSTITUTE							
I-201705172120	INDIGENT HEALTH	R	5/22/2017			070570		
100 635-4908	PHYSICIAN SERVICES	INDIGENT HEALTH		367.53				367.53
			*** VENDOR TOTALS ***			1 CHECKS		367.53
003946	JAMES ANDREW CASEY							
I-201705031721	54,784 - 401165-1M	R	5/08/2017			070274		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,784 - 401165-1M		375.00				
I-201705031722	54.181	R	5/08/2017			070274		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54.181		250.00				
I-201705031723	53,970	R	5/08/2017			070274		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53,970		250.00				
I-201705031724	54.223	R	5/08/2017			070274		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54.223		250.00				
I-201705031725	53.902	R	5/08/2017			070274		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	53.902		250.00				1,375.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003946	JAMES ANDREW CASEY							
I-201705172207	54,913	R	5/22/2017			070571		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 54,913			251.40				251.40
			*** VENDOR TOTALS ***			2 CHECKS		1,626.40
002317	RICHARD NELSON MOORE							
I-201705172192	423-4988	R	5/22/2017			070572		
100 435-4107	CT APPT ATTY FELONY - 423RD 423-4988			100.00				
I-201705172193	CH20160809-B	R	5/22/2017			070572		
100 435-4103	CT APPT ATTY FELONY - 21ST CH20160809-B			400.00				
I-201705172194	14321	R	5/22/2017			070572		
100 435-4107	CT APPT ATTY FELONY - 423RD 14321			400.00				
I-201705172195	CH-20160809-A	R	5/22/2017			070572		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR CH-20160809-A			250.00				
I-201705172196	302132017B	R	5/22/2017			070572		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR 302132017B			250.00				
I-201705172197	16-18067	R	5/22/2017			070572		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH16-18067			175.00				
I-201705172198	15-16975	R	5/22/2017			070572		
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH15-16975			150.00				1,725.00
			*** VENDOR TOTALS ***			1 CHECKS		1,725.00
T6860	THE NITSCHKE GROUP							
I-201705162022	INV 163544 BASTRCOU	R	5/22/2017			070573		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEINV 163544			170.00				170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
003690	THE TRAVELERS INDEMNITY CO							
I-000519963	POLICY #15R29980-ZAS 4812W1083	R	5/22/2017			070574		
100 995-4415	INSURANCE AUTO LIABILITY/PROPEPOLICY #15R29980-ZAS			83.00				83.00
			*** VENDOR TOTALS ***			1 CHECKS		83.00
002975	TEXAS HOTEL & LODGING ASSN							
I-017-26095	ANNUAL MEMBERSHIP/TOURISM	R	5/08/2017			070275		
265 515-4910	MEMBERSHIPS ANNUAL MEMBERSHIP/TO			10,523.25				10,523.25
			*** VENDOR TOTALS ***			1 CHECKS		10,523.25
T13860	TIM SPARKMAN							
I-201705031649	REIMB-TRAINING	R	5/08/2017			070276		
220 553-4233	L.E.O.S.E. CONSTABLE 3 REIMB-TRAINING			437.05				437.05
			*** VENDOR TOTALS ***			1 CHECKS		437.05
TIME	TWE-ADVANCE/NEWHOUSE PARTNERSH							
I-201705121943	ACCT#8260163000003669	R	5/22/2017			070575		
100 995-4425	BASIC TELEPHONE ACCT#826016300000366			10,428.98				
100 404-4211	COMMUNICATIONS ACCT#826016300000366			127.40				
100 575-4211	COMMUNICATIONS ACCT#826016300000366			107.21				10,663.59
			*** VENDOR TOTALS ***			1 CHECKS		10,663.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	TRAVIS CO CONSTABLE, PCT 5							
I- 10497	SERVICE/2-28-17	R	5/08/2017			070277		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-28-17		100.00				
I-12617	SERVICE/2-27-17	R	5/08/2017			070277		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/2-27-17		225.00				
I-12626	SERVICE/3-1-17	R	5/08/2017			070277		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/3-1-17		75.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
004809	TRAVIS ROBERTS							
I-201705162063	FERAL HOGS	R	5/22/2017			070576		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-201705021596	UNIT 4362	R	5/08/2017			070187		
100 560-4543	VEHICLE MAINTENANCE	UNIT 4362		1,019.34				1,019.34
002944	TREADMAXX TIRE DISTRIBUTORS, I							
I-648592	UNIT 118 TIRES INV648592	R	5/22/2017			070476		
100 562-4543	VEHICLE MAINTENANCE	TIRES INV648592		449.08				
I-651186	INV 651186/UNIT 0116	R	5/22/2017			070476		
100 560-4543	VEHICLE MAINTENANCE	INV 651186/UNIT 0116		260.82				709.90
	*** VENDOR TOTALS ***					2 CHECKS		1,729.24
003883	TREY MOORE							
I-201705162064	FERAL HOGS	R	5/22/2017			070577		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		5.00				
I-201705162065	FERAL HOGS	R	5/22/2017			070577		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		60.00				
I-201705162066	FERAL HOGS	R	5/22/2017			070577		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		155.00				220.00
	*** VENDOR TOTALS ***					1 CHECKS		220.00
TRIPLE	TRIPLE S FUELS							
I-0006834	CUST#0009089/FUEL/PCT#2	R	5/08/2017			070278		
222 622-4550	OPERATIONAL EXPENSES	CUST#0009089/FUEL/PC		3,297.65				
I-0007010IN	CUST#0009084/FUEL/PCT#1	R	5/08/2017			070278		
221 621-3599	ROAD MAINTENANCE	CUST#0009084/FUEL/PC		4,872.25				
I-0007068-IN	CUST#0009089/FUEL/PCT#2	R	5/08/2017			070278		
222 622-4550	OPERATIONAL EXPENSES	CUST#0009089/FUEL/PC		3,149.03				
I-0007225	CUST#0009085/PCT#3	R	5/08/2017			070278		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0009085/PCT#3		3,822.41				
I-0007323	CUST#0009089/FUEL/PCT#2	R	5/08/2017			070278		
222 622-4550	OPERATIONAL EXPENSES	CUST#0009089/FUEL/PC		3,215.14				
I-0007483	CUST#0009085/FUEL/PCT#3	R	5/08/2017			070278		
223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#0009085/FUEL/PC		884.49				
I-0007527	CUST#0009089/FUEL/PCT#2	R	5/08/2017			070278		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TRIPLE	TRIPLE S FUELS	CONT						
I-0007527	CUST#0009089/FUEL/PCT#2	R	5/08/2017			070278		
222 622-4550	OPERATIONAL EXPENSES	CUST#0009089/FUEL/PC		2,916.55				22,157.52
TRIPLE	TRIPLE S FUELS							
I-201705121967	REF 0007667-IN BOL#374447	R	5/22/2017			070578		
224 624-3599	ROAD MAINTENANCE SUPPLIES	REF 0007667-IN BOL#3		4,903.20				
I-201705162080	INV 7516 6795-IN	R	5/22/2017			070578		
223 623-3599	ROAD MAINTENANCE MATERIALS	INV 0007516-IN		2,912.80				
223 623-3599	ROAD MAINTENANCE MATERIALS	INV 0006795-IN		3,581.33				
I-201705162101	INV 0007686-IN PCT 2	R	5/22/2017			070578		
222 622-4550	OPERATIONAL EXPENSES	INV 0007686-IN PCT 2		3,120.27				14,517.60
			*** VENDOR TOTALS ***			2 CHECKS		36,675.12
TRACTO	TRACTOR SUPPLY CREDIT PLAN							
I-201705031778	Acct# 6035301200160982	R	5/08/2017			070279		
100 510-4510	MAINTENANCE & REPAIRS	inv# 200396432		19.25				
100 510-4510	MAINTENANCE & REPAIRS	inv# 300389917		155.88				
100 510-4543	VEHICLE MAINTENANCE & REPAIR	inv# 300389917		27.98				
100 510-5750	MACHINERY & EQUIPMENT	inv# 100496485		629.98				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv# 100382072		19.99				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv# 100492494		20.73				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv# 100498676		36.98				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv# 100500489		38.97				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv# 100501340		482.94				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv# 100501343		6.99				
223 623-3599	ROAD MAINTENANCE MATERIALS	inv# 200400590		404.98				1,844.67
			*** VENDOR TOTALS ***			1 CHECKS		1,844.67
TULL	TULL FARLEY							
I-201705031760	410126-7	R	5/08/2017			070280		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	410126-7		250.00				
I-201705031761	54.410	R	5/08/2017			070280		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54.410		250.00				
I-201705031762	54.587	R	5/08/2017			070280		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54.587		250.00				750.00
TULL	TULL FARLEY							
I-201705172187	14560	R	5/22/2017			070579		
100 435-4107	CT APPT ATTY FELONY - 423RD	14560		400.00				
I-201705172188	16,070	R	5/22/2017			070579		
100 435-4105	CT APPT ATTY FELONY - 335TH	16,070		400.00				
I-201705172189	423-4982	R	5/22/2017			070579		
100 435-4107	CT APPT ATTY FELONY - 423RD	423-4982		100.00				
I-201705172190	54,867	R	5/22/2017			070579		
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	54,867		250.00				1,150.00
			*** VENDOR TOTALS ***			2 CHECKS		1,900.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000203	TX COMMISSION ON JAIL STANDARD							
I-201705031788	ANNUAL INSPECTION	R	5/08/2017			070281		
100 562-4100	PROFESSIONAL SERVICES	ANNUAL INSPECTION		850.00				850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
T13981	TX COMMISSION ON ENVIRONMENTAL							
I-201705121949	TCEQ LICENSE RENEWALS OSSF	R	5/22/2017			070580		
100 597-4100	PROFESSIONAL SERVICES	TCEQ LICENSE RENEWAL		444.00				444.00
			*** VENDOR TOTALS ***			1 CHECKS		444.00
003612	TX COMMISSION ON LAW ENFORCEME							
I-201705182289	TCOLE PID 412244 CONNIE RABEL	R	5/22/2017			070581		
100 475-4232	CONFERENCES, SEMINARS	TCOLE PID 412244 CON		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
T3082	TX DEPT OF MOTOR VEHICLES							
I-1712011	WORKSTATION/TAX OFFICE	R	5/08/2017			070282		
100 499-4100	PROFESSIONAL SERVICES	WORKSTATION/TAX OFFI		1,500.00				1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
T14273	TX VICTIM SERVICES ASSN							
I-01452	INV 01452	R	5/08/2017			070283		
100 560-4235	TRAINING	INV 01452		215.00				215.00
			*** VENDOR TOTALS ***			1 CHECKS		215.00
004370	TY OTT							
I-201705162067	FERAL HOGS	R	5/22/2017			070582		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		105.00				
I-201705162068	FERAL HOGS	R	5/22/2017			070582		
100 665-4545	FERAL HOG BOUNTY PROGRAM	FERAL HOGS		80.00				185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
TYLER	TYLER TECHNOLOGIES INC							
I-025-186751	CUST#42161/IT	R	5/08/2017			070284		
100 505-4500	SOFTWARE MAINTENANCE	CUST#42161/IT		3,423.48				
100 101-0202	PREPAID EXPENSES	CUST#42161/IT		6,846.95				
I-201705021606	TYLER TECHNOLOGIES INC	R	5/08/2017			070284		
100 505-4500	SOFTWARE MAINTENANCE	Fees		6,500.00				16,770.43
TYLER	TYLER TECHNOLOGIES INC							
I-201705172230	INV 025-188661	R	5/22/2017			070583		
100 505-4500	SOFTWARE MAINTENANCE	INV 025-188661MILEAG		42.06				42.06
			*** VENDOR TOTALS ***			2 CHECKS		16,812.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T5739	UNITED REFRIGERATION INC							
I-201705161989	CONTROL BOARD INV56434509	R	5/22/2017			070584		
609 560-3319	BLDG. MAINTENANCE	CONTROL BOARD INV564		107.63				
I-201705161990	REFRIG/INV56526351	R	5/22/2017			070584		
609 560-3319	BLDG. MAINTENANCE	REFRIG/INV56526351		1,773.65				1,881.28
		*** VENDOR TOTALS ***				1 CHECKS		1,881.28
T12006	UNITED STATES TREASURY							
I-340383	1 CARLISLE/SO	R	5/08/2017			070285		
609 560-3319	BLDG. MAINTENANCE	1 CARLISLE/SO		123.10				123.10
T12006	UNITED STATES TREASURY							
I-0009	339496 GENERAL SERVICES	R	5/22/2017			070585		
100 510-4510	MAINTENANCE & REPAIRS	339496 GENERAL SERVI		18.00				
I-201705121950	BERNARD INV#339744 FORD 2002	R	5/22/2017			070585		
224 624-4540	MAINTENANCE & REPAIR	BERNARD INV#339744 F		377.98				
I-201705162072	BARNARD TIRE & AUTO	R	5/22/2017			070585		
223 623-3599	ROAD MAINTENANCE MATERIALS	BARNARD TIRE & AUTO		109.50				
I-201705162090	BARNARD TIRE & AUTO PCT 2	R	5/22/2017			070585		
222 622-4540	MAINTENANCE & REPAIRS	BARNARD TIRE & AUTO		331.50				
I-336911	SERVICES	R	5/22/2017			070585		
100 597-4543	VEHICLE MAINTENANCE	SERVICES		1,135.48				
I-339142	ACCT#0009 PCT#1	R	5/22/2017			070585		
221 621-4540	MAINTENANCE & REPAIR	ACCT#0009 PCT#1		60.00				
I-340219	REPAIR TIRE SHERIFF'S OFFICE	R	5/22/2017			070585		
100 560-4543	VEHICLE MAINTENANCE	REPAIR TIRE SHERIFF'		18.00				2,050.46
		*** VENDOR TOTALS ***				2 CHECKS		2,173.56
000775	UPS							
I-201705031782	INV 000018VW63137	R	5/08/2017			070286		
100 560-4544	REPAIRS TO EQUIPMENT	SHIPPING FEE		21.87				21.87
		*** VENDOR TOTALS ***				1 CHECKS		21.87
T5424	VALERIE BULLOCK							
I-201705121940	ST BAR OF TX BAR DUES 2017-18	R	5/22/2017			070586		
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANIST BAR OF TX BAR DUE			240.00				240.00
		*** VENDOR TOTALS ***				1 CHECKS		240.00
001445	DEPARTMENT OF STATE HEALTH SER							
I-2003012	REMOTE BIRTH ACCESS APRIL'17	R	5/22/2017			070587		
100 403-4100	PROFESSIONAL SERVICES	REMOTE BIRTH ACCESS		91.50				91.50
		*** VENDOR TOTALS ***				1 CHECKS		91.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VMC	VULCAN CONSTRUCTION MATERIALS, CUST#90285-209209/PCT#3	R	5/08/2017			070287		
I-61550187 223 623-3599	ROAD MAINTENANCE MATERIALS	CUST#90285-209209/PC		3,310.46				3,310.46
				*** VENDOR TOTALS ***		1 CHECKS		3,310.46
VI	VULCAN, INC. RE: 16BCP04A	R	5/08/2017			070288		
I-201705021607 100 520-3550	SIGN SHOP DISPOSAL/OPERATING	See Description Belo		1,602.00				1,602.00
				*** VENDOR TOTALS ***		1 CHECKS		1,602.00
004767	WAGeworks INC FSA/HSA CLIENT#CXD-14926	R	5/08/2017			070289		
I-0317-DR149236 100 995-4106	CONEXIS (COBRA)	CLIENT#CXD-14926		121.75				121.75
004767	WAGeworks INC FSA/HSA INV 0417DR14926	R	5/22/2017			070588		
I-201705172257 100 995-4106	CONEXIS (COBRA)	INV 0417DR14926		99.70				99.70
				*** VENDOR TOTALS ***		2 CHECKS		221.45
003629	WALLER COUNTY ASPHALT INC ASPPM GRADE IV PERF COLD MIX	D	5/22/2017			000000		
I-12279 224 624-3613	2016 MEMORIAL DAY FLOOD	ASPPM GRADE IV PERF		2,556.35				
I-12310 221 621-3599	COLD MIX PCT#1	D	5/22/2017			000000		
I-201705121974 221 621-3599	ROAD MAINTENANCE	COLD MIX PCT#1		2,608.32				
I-201705162074 223 623-3599	ROAD MAINTENANCE MATERIALS	INV 12231 PCT 1		2,604.14				
		D	5/22/2017			000000		
		INV 12311 PCT 3		2,698.25				10,467.06
003629	WALLER COUNTY ASPHALT INC ITEM #3196268	V	5/02/2017			070607		908.30
I-201705232301								
003629	WALLER COUNTY ASPHALT INC WALLER COUNTY ASPHALT INVOICED	V	5/02/2017			070607		908.30CR
M-CHECK				*** VENDOR TOTALS ***		1 CHECKS		10,467.06
WALMAR	WALMART COMMUNITY BRC WALMART COMMUNITY BRC	R	5/08/2017			070290		
I-201705031773 100 401-4999	MISCELLANEOUS	Inv# 006695		16.77				
100 495-3100	OFFICE SUPPLIES	Inv# 006712		17.90				
100 498-3100	OFFICE SUPPLIES	Inv# 004626		9.97				
100 498-3100	OFFICE SUPPLIES	Inv# 004048		16.44				
100 498-3100	OFFICE SUPPLIES	Inv# 004061		16.44CR				
100 563-3100	SUPPLIES	Inv# 006196		27.85				
100 563-3213	OFFICER UNIFORMS	Inv# 006196		74.63				
100 563-3320	MAINTENANCE SUPPLIES	Inv# 006196		4.82				
100 563-4211	COMMUNICATIONS	Inv# 006196		12.91				
100 563-4999	MISCELLANEOUS	Inv# 006196		7.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WALMAR	WALMART COMMUNITY BRC CONT							
I-201705031773	WALMART COMMUNITY BRC	R	5/08/2017			070290		
100 575-3100	OFFICE SUPPLIES	Inv#	002122	11.94				
100 575-3100	OFFICE SUPPLIES	Inv#	003808	189.76				
100 575-3100	OFFICE SUPPLIES	Inv#	006467	21.40				
223 623-3599	ROAD MAINTENANCE MATERIALS	Inv#	003196	74.83				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	005045	93.56				
224 624-3599	ROAD MAINTENANCE SUPPLIES	Inv#	000454	55.24				619.32
	*** VENDOR TOTALS ***					1 CHECKS		619.32
004310	WASTE MANAGEMENT OF TEXAS INC							
I-0034199-2162-6	ACCT #16-27603-83003	R	5/15/2017			070325		
100 563-3321	JANITORIAL	ACCT #16-27603-83003		242.83				242.83
	*** VENDOR TOTALS ***					1 CHECKS		242.83
T5726	WATTINGER SERVICE CO INC							
I-201705021616	INV1022360 RTU-2	R	5/08/2017			070291		
609 560-3319	BLDG. MAINTENANCE	INV1022360 RTU-2		156.00				156.00
	*** VENDOR TOTALS ***					1 CHECKS		156.00
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701694989	ACCT#5150-005129483/DEV.SERVIC	R	5/08/2017			070292		
100 597-3550	DISPOSAL/OPERATING	ACCT#5150-005129483/		6,980.00				
I-1701706244	ACCT#515-0056129483/DEVEL.SERV	R	5/08/2017			070292		
100 597-3550	DISPOSAL/OPERATING	ACCT#515-0056129483/		3,960.00				10,940.00
004877	PROGRESSIVE WASTE SOLUTIONS OF							
I-1701709109	ACCT #005129483-0001	R	5/15/2017			070326		
100 597-3550	DISPOSAL/OPERATING	ACCT #005129483-0001		4,455.00				
I-1701710194	ACCT #005117766-0001	R	5/15/2017			070326		
100 995-4430	UTILITIES	ACCT #005117766-0001		105.64				
I-1701710195	ACCT #005117838-0001	R	5/15/2017			070326		
100 995-4430	UTILITIES	ACCT #005117838-0001		96.85				
I-1701710197	ACCT #005117882-0001	R	5/15/2017			070326		
100 995-4430	UTILITIES	ACCT #005117882-0001		130.78				
I-1701710199	ACCT #005118183-0001	R	5/15/2017			070326		
100 995-4430	UTILITIES	ACCT #005118183-0001		561.42				5,349.69
	*** VENDOR TOTALS ***					2 CHECKS		16,289.69
004874	WIND KNOT INCORPORATED							
I-1794	POLO SHIRTS/PCT#1	R	5/08/2017			070293		
221 621-4100	PROFESSIONAL SERVICES	POLO SHIRTS/PCT#1		54.00				54.00
	*** VENDOR TOTALS ***					1 CHECKS		54.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003479	COBRA EQUIPMENT RENTALS							
I-214170/215317	ACCT#9628/PCT#1	R	5/08/2017			070294		
221 621-3599	ROAD MAINTENANCE	ACCT#9628/PCT#1		567.26				567.26
			*** VENDOR TOTALS ***			1 CHECKS		567.26
LIN	WEI-ANN LIN, MD,PA							
I-201705121946	MEDICAL CONTRACT	D	5/22/2017			000000		
609 562-3332	MEDICAL-CONTRACT FOR INMATES	MEDICAL CONTRACT		12,500.00				12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
WPC	WEST PUBLISHING CORPORATION							
I-836026987	ACCT#1000648597	R	5/22/2017			070589		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT#1000648597		396.00				
I-836141305	ACCT # 1000648597	R	5/22/2017			070589		
500 426-5758	OPERATING EXPENSES (BOOKS)	ACCT # 1000648597		3,435.92				3,831.92
			*** VENDOR TOTALS ***			1 CHECKS		3,831.92
004074	MAO PHARMACY INC							
I-201705121970	APRIL STATEMENT PHARMACY	R	5/22/2017			070590		
100 562-3333	MEDICAL EXPENSE	APRIL STATEMENT PHAR		8,383.25				8,383.25
			*** VENDOR TOTALS ***			1 CHECKS		8,383.25
002552	WILLIAMSON CNTY CONSTABLE 4							
I-12450	SERVICE/03-02-17	R	5/08/2017			070295		
100 995-4110	TAX WRITE-OUT FEES	SERVICE/03-02-17		70.00				70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
002445	WILLIAMSON COUNTY CONSTABLE 1							
I-53849	WARRANT SERVICE FEE/J J SNEED	R	5/08/2017			070296		
100 351-2001	PEACE OFFICER SERVICE FEE	WARRANT SERVICE FEE/		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
XEROX	XEROX CORPORATION							
I-089004690	CUST#662445931/TAX OFFICE	R	5/08/2017			070297		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		106.45				
I-089004691	CUST#662445931/TAX OFFICE	R	5/08/2017			070297		
100 499-3100	OFFICE SUPPLIES	CUST#662445931/TAX O		32.23				
I-089004703	CUST#723230843/TAX OFFICE	R	5/08/2017			070297		
100 499-3100	OFFICE SUPPLIES	CUST#723230843/TAX O		32.23				170.91
			*** VENDOR TOTALS ***			1 CHECKS		170.91
004537	YORKTOWN INDUSTRIES INDIANA IN							
I-407113Y-IN	INV 407113Y-IN	R	5/22/2017			070591		
100 560-3100	OFFICE SUPPLIES	BLK INK		218.00				
100 560-3100	OFFICE SUPPLIES	BLK		208.00				
100 560-3100	OFFICE SUPPLIES	COLORS		417.00				843.00
			*** VENDOR TOTALS ***			1 CHECKS		843.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003152	ZACHARY CARTER							
I-MILEAGE REISSUE	MILEAGE REIMBURSEMENT	R	5/19/2017			070330		
100 562-4231	TRANSPORTATION & LODGING		MILEAGE REIMBURSEMEN	137.16				137.16
003152	ZACHARY CARTER							
I-201705172232	MILEAGE FOR TRAINING	R	5/22/2017			070592		
100 562-4231	TRANSPORTATION & LODGING		MILEAGE FOR TRAINING	112.32				112.32
*** VENDOR TOTALS ***						2 CHECKS		249.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	581	1,535,697.73	0.00	1,530,465.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	24,309.96	0.00	24,309.96
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	10 VOID DEBITS	0.00		
	VOID CREDITS	4,721.13CR	4,721.13CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
100 101-0202	PREPAID EXPENSES	6,846.95
100 131-0317	DUE FROM CO 2017	317,973.99
100 210-0000	DISTRICT CLERK - RESTITUTION	831.56
100 311-1000	CURRENT TAXES	67,911.26
100 311-1001	381 AGREEMENT PROP. TAX	83,373.82
100 335-9008	381 AGREEMENT SALES TAX	63,348.74
100 341-3000	ESTRAY FEES	449.76
100 351-2001	PEACE OFFICER SERVICE FEE	50.00
100 370-6200	RESTAURANT INSPECTION FEES	150.00
100 370-6250	DRIVEWAY CULVERT PERMITS	100.00
100 370-6260	DEVELOPMENT PERMIT FEES	1,450.00
100 400-3100	OFFICE SUPPLIES	227.59
100 400-4211	COMMUNICATIONS	25.90
100 401-4100	PROFESSIONAL SERVICES	2,345.48
100 401-4542	SUPPLIES	288.69
100 401-4999	MISCELLANEOUS	16.77
100 401-5750	EQUIPMENT	1,101.47
100 401-5756	COPIER/EQUIPMENT	699.06
100 403-3100	OFFICE SUPPLIES	1,544.47
100 403-4100	PROFESSIONAL SERVICES	91.50

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 5/01/2017 THRU 5/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
100 404-3100	SUPPLIES	923.70
100 404-4211	COMMUNICATIONS	886.58
100 404-4212	COMMUNICATION RADIO SYSTEM	1,669.88
100 404-4214	TOWER REPAIR	675.00
100 404-4232	CONFERENCES/TRAINING	4,693.40
100 404-4500	COMMUNICATIONS CONTRACTS	16,295.73
100 405-5750	FURNITURE/EQUIPMENT	718.94
100 406-4211	COMMUNICATIONS	37.00
100 406-5750	MACHINERY/EQUIPMENT	1,466.49
100 407-3100	OFFICE SUPPLIES	1,521.67
100 407-3213	UNIFORMS	49.00
100 407-4110	PRE-EMPLOYMENT EXPENSES	565.00
100 407-4211	COMMUNICATIONS	37.99
100 407-4232	CONFERENCES AND SEMINARS	265.00
100 410-4107	FAMILY CRISIS CENTER GRANT	32,125.42
100 410-4121	SOLID WASTE 07-12-G14	455.95
100 410-4131	HOUSEHOLD HAZARDOUS WASTE	13,299.49
100 410-4152	STONY POINT GRANT	4,500.00
100 426-3100	OFFICE SUPPLIES	44.50
100 426-4102	INTERPRETER	2,302.85
100 426-4130	CT APPOINTED ATTY CPS/PROB/OTH	19,638.36
100 426-4131	CT APPOINTED ATTY MISDEMEANOR	12,526.40
100 426-4132	CT APPOINTED ATTY JUVENILE	800.00
100 426-5750	EQUIPMENT	847.17
100 435-3100	OFFICE SUPPLIES	1,413.99
100 435-4010	VISITING JUDGES	64.80
100 435-4102	INTERPRETER	682.68
100 435-4103	CT APPT ATTY FELONY - 21ST	1,700.00
100 435-4105	CT APPT ATTY FELONY - 335TH	2,600.00
100 435-4107	CT APPT ATTY FELONY - 423RD	3,550.00
100 435-4108	CT APPT ATTY CIVIL - 423RD	1,104.75
100 450-3100	OFFICE SUPPLIES	393.64
100 450-5750	OFFICE FURNITURE & EQUIPMENT	2,546.27
100 451-3100	OFFICE SUPPLIES	897.24
100 451-4232	CONFERENCES & SEMINARS	150.00
100 452-3100	OFFICE SUPPLIES	1,500.31
100 453-3100	OFFICE SUPPLIES	1,242.77
100 453-4211	COMMUNICATIONS	37.99
100 454-3100	OFFICE SUPPLIES	174.11
100 475-3100	OFFICE SUPPLIES	3,165.02
100 475-4211	COMMUNICATIONS	190.94
100 475-4232	CONFERENCES, SEMINARS	35.00
100 495-3100	OFFICE SUPPLIES	64.35
100 495-4211	COMMUNICATIONS	113.97
100 495-4232	CONFERENCES & SEMINARS	135.88
100 497-3100	OFFICE SUPPLIES	31.50

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

G/L ACCOUNT	NAME	AMOUNT
100 497-3101	RESTITUTION SUPPLIES	128.73
100 497-4211	COMMUNICATIONS	44.40
100 497-5750	OFFICE FURNITURE & EQUIPMENT	2,063.26
100 498-3100	OFFICE SUPPLIES	234.90
100 498-5750	MACHINERY & EQUIPMENT	140.32
100 499-3100	OFFICE SUPPLIES	2,159.58
100 499-4100	PROFESSIONAL SERVICES	1,500.00
100 500-3100	OFFICE SUPPLIES	624.49
100 505-3100	OFFICE SUPPLIES	389.99
100 505-4211	COMMUNICATIONS	227.94
100 505-4232	CONFERENCES AND SEMINARS	1,241.62
100 505-4500	SOFTWARE MAINTENANCE	14,082.69
100 505-5750	MACHINERY/EQUIPMENT	2,313.78
100 505-5752	OFFICE EQUIPMENT	11,048.43
100 510-1115	OTHER SALARIES	60.00
100 510-3318	JANITORIAL SUPPLIES	1,092.92
100 510-4211	COMMUNICATIONS	75.98
100 510-4510	MAINTENANCE & REPAIRS	12,176.47
100 510-4543	VEHICLE MAINTENANCE & REPAIR	2,513.52
100 510-4544	FUEL	845.16
100 510-5750	MACHINERY & EQUIPMENT	629.98
100 520-1115	PLANNING ADMINISTRATION	20.00
100 520-3100	OFFICE SUPPLIES	83.67
100 520-3550	SIGN SHOP DISPOSAL/OPERATING	7,404.65
100 520-4542	SIGN SHOP GASOLINE	144.15
100 560-3100	OFFICE SUPPLIES	2,134.81
100 560-3105	EVIDENCE SUPPLIES	259.12
100 560-3213	UNIFORMS FOR OFFICERS	2,258.55
100 560-4103	MEDICAL EXPENSES-CHILD PSY EXA	3,574.25
100 560-4110	PRE EMPLOYMENT EXPENSES	1,996.88
100 560-4211	COMMUNICATIONS	3,802.10
100 560-4231	TRANSPORTATION/LODGING	226.06
100 560-4235	TRAINING	2,851.26
100 560-4415	BONDS	350.00
100 560-4542	GASOLINE	22,619.55
100 560-4543	VEHICLE MAINTENANCE	23,911.39
100 560-4544	REPAIRS TO EQUIPMENT	21.87
100 560-4997	ESTRAY OPERATIONS	694.89
100 560-4999	MISCELLANEOUS	249.54
100 560-5003	PRINTING/FORMS	222.83
100 560-5752	PURCHASE OF OFFICE EQUIPMENT	129.94
100 560-5753	POLICE EQUIPMENT	785.98
100 560-5756	COPIER/EQUIPMENT	7,167.99
100 560-5757	COMPUTER EQUIPMENT	3,080.00
100 562-3100	OFFICE SUPPLIES	614.38
100 562-3214	UNIFORMS FOR CORRECTIONS OFFIC	687.61



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

G/L ACCOUNT	NAME	AMOUNT
100 562-3215	INMATE CLOTHING	764.00
100 562-3313	INMATE LAUNDRY	111.80
100 562-3316	FOOD FOR PRISONERS	28,400.50
100 562-3317	FOOD SERVICE EQUIPMENT	606.70
100 562-3321	INMATE JANITORIAL EXPENSES	1,272.45
100 562-3323	INMATE PAPER GOODS	1,777.00
100 562-3333	MEDICAL EXPENSE	28,279.63
100 562-4100	PROFESSIONAL SERVICES	1,500.00
100 562-4231	TRANSPORTATION & LODGING	249.48
100 562-4235	TRAINING	30.00
100 562-4430	UTILITIES	28,034.29
100 562-4543	VEHICLE MAINTENANCE	449.08
100 562-4999	MISCELLANEOUS	265.86
100 562-5756	COPIER/EQUIPMENT LEASE	5,105.48
100 563-3100	SUPPLIES	227.64
100 563-3213	OFFICER UNIFORMS	1,065.35
100 563-3319	BLDG MAINTENANCE	499.21
100 563-3320	MAINTENANCE SUPPLIES	224.82
100 563-3321	JANITORIAL	607.71
100 563-3332	MEDICAL CONTRACT	6,300.00
100 563-3333	MEDICAL	3,049.22
100 563-3335	INTAKE VACCINATION/TESTS	3,504.30
100 563-4100	PROFESSIONAL SERVICES	248.00
100 563-4211	COMMUNICATIONS	50.90
100 563-4310	ADVERTISING & LEGAL NOTICES	19.00
100 563-4542	GASOLINE	816.68
100 563-4543	VEHICLE MAINTENANCE & REPAIRS	14.00
100 563-4544	EQUIPMENT MAINTENANCE & REPAIR	470.87
100 563-4999	MISCELLANEOUS	48.08
100 563-5756	COPIER/EQUIP LEASE	1,696.49
100 563-5900	CAPITAL ASSET	6,566.09
100 574-4100	PROFESSIONAL SERVICES	74,704.50
100 575-3100	OFFICE SUPPLIES	250.47
100 575-4211	COMMUNICATIONS	107.21
100 590-3100	OFFICE SUPPLIES	650.06
100 590-3550	ELECTIONS - DIRECT	494.05
100 590-3555	ELECTIONS - INDIRECT	2,085.02
100 590-4211	COMMUNICATIONS	113.97
100 590-5750	MACHINERY/EQUIPMENT	827.82
100 593-5750	MACHINERY/EQUIPMENT	1,536.94
100 597-3100	OFFICE SUPPLIES	1,066.26
100 597-3550	DISPOSAL/OPERATING	15,927.88
100 597-4100	PROFESSIONAL SERVICES	1,456.82
100 597-4542	GASOLINE	836.18
100 597-4543	VEHICLE MAINTENANCE	1,327.49
100 635-3100	OFFICE SUPPLIES	341.83

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 5/01/2017 THRU 5/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
100 635-4100	PROFESSIONAL SERVICES	2,094.00
100 635-4105	SETON CONTRACTED SERVICES	4,087.00
100 635-4908	PHYSICIAN SERVICES	4,284.53
100 635-4909	PRESCRIPTION DRUGS	2,589.56
100 635-4912	HOSPITAL OUTPATIENT SERVICES	2,346.54
100 635-4913	LAB/XRAY	15,343.91
100 635-4918	OPTIONAL SERVICES	1,087.98
100 635-4925	AMBULATORY/SURGICAL CENTERS	265.97
100 655-4100	PROFESSIONAL SERVICES	4,200.00
100 655-4231	TRANSPORTATION	36.91
100 665-3100	OFFICE SUPPLIES	125.66
100 665-4211	COMMUNICATIONS	37.99
100 665-4230	TRANSPORTATION-4-H AGENT	230.59
100 665-4237	STOCK SHOW EXPENSES	613.96
100 665-4238	PROFESS IMPROVE-AG AGENT	496.24
100 665-4240	PROFESS IMPROVE-4-H AGENT	260.04
100 665-4542	FUEL-AG TRUCK	184.64
100 665-4543	VEHICLE MAINTENANCE	59.39
100 665-4545	FERAL HOG BOUNTY PROGRAM	2,730.00
100 665-5750	EQUIPMENT	921.27
100 680-3100	OFFICE SUPPLIES	180.14
100 680-3550	OPERATING SUPPLIES	501.92
100 680-4231	TRANSPORTATION	355.88
100 995-4001	DEFERRED COMP ADMINISTRATION	1,452.58
100 995-4002	JURY EXPENSES	2,028.00
100 995-4101	PROFESSIONAL SERVICES-JP'S & D	15,285.60
100 995-4102	DELINQUENT TAX ATTORNEY FEES	6,677.93
100 995-4103	COLLECTION AGENCY FEE, JP's	34,456.72
100 995-4106	CONEXIS (COBRA)	221.45
100 995-4107	CRIMESTOPPERS COLLECTIONS	466.67
100 995-4110	TAX WRITE-OUT FEES	3,197.50
100 995-4114	DEVELOPMENT RECORDING FEES	875.00
100 995-4115	LPHCP RECORDING FEES	12.00
100 995-4310	ADVERTISING & LEGAL NOTICES	2,712.96
100 995-4415	INSURANCE AUTO LIABILITY/PROPE	253.00
100 995-4425	BASIC TELEPHONE	15,681.48
100 995-4430	UTILITIES	24,029.45
100 995-4501	CONTRACTS	500.00
100 995-4910	MEMBERSHIP DUES, COUNTY ORGANI	1,657.00
	*** FUND TOTAL ***	1,202,375.96
220 403-4001	COUNTY CLERK RECORDS MGMT	66.12
220 452-4999	JP 2 DRIVERS SAFETY	180.45
220 454-4999	JP 4 DRIVERS SAFETY	445.00
220 553-4233	L.E.O.S.E. CONSTABLE 3	437.05
220 995-4111	JP TECHNOLOGY	329.60
	*** FUND TOTAL ***	1,458.22

VENDOR SET: 01 Bastrop County  
 BANK: APCA AP CLEARING ACCOUNT  
 DATE RANGE: 5/01/2017 THRU 5/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
221 311-0001	381 AGREEMENT PROP. TAX	4,062.79
221 621-1100	SALARY	30.00
221 621-3100	OFFICE SUPPLIES	1,047.24
221 621-3599	ROAD MAINTENANCE	18,474.94
221 621-3600	2015 MEMORIAL DAY FLOOD	4,980.96
221 621-3613	2016 MEMORIAL DAY FLOOD	31,036.76
221 621-4100	PROFESSIONAL SERVICES	183.98
221 621-4430	UTILITIES	15.01CR
221 621-4540	MAINTENANCE & REPAIR	1,682.63
221 621-5901	PRECINCT BARN	32,443.36
	*** FUND TOTAL ***	93,927.65
222 311-0001	381 AGREEMENT PROP. TAX	7,229.38
222 622-3599	ROAD MAINTENANCE	12,642.99
222 622-4211	COMMUNICATIONS	324.65
222 622-4430	UTILITIES	301.07
222 622-4540	MAINTENANCE & REPAIRS	16,379.23
222 622-4550	OPERATIONAL EXPENSES	18,939.86
	*** FUND TOTAL ***	55,817.18
223 311-0001	381 AGREEMENT PROP. TAX	5,583.02
223 623-1100	SALARY	60.00
223 623-3100	OFFICE SUPPLIES	49.39
223 623-3599	ROAD MAINTENANCE MATERIALS	34,255.32
223 623-3613	2016 MEMORIAL DAY FLOOD	26,693.45
223 623-4100	PROFESSIONAL SERVICES	400.00
223 623-4211	COMMUNICATIONS	179.78
223 623-4430	UTILITIES	610.02
223 623-4540	MAINTENANCE & REPAIRS	2,915.06
	*** FUND TOTAL ***	70,746.04
224 311-0001	381 AGREEMENT PROP. TAX	5,253.31
224 624-3599	ROAD MAINTENANCE SUPPLIES	14,884.58
224 624-3613	2016 MEMORIAL DAY FLOOD	11,086.59
224 624-3615	406 MEMORIAL DAY 2016 4272	1,596.35
224 624-4211	COMMUNICATIONS	170.32
224 624-4430	UTILITIES	614.38
224 624-4540	MAINTENANCE & REPAIR	7,624.41
224 624-5900	CAPITAL ASSET	11,498.58
	*** FUND TOTAL ***	52,728.52
265 515-3101	MARKETING MATERIALS	20,566.98
265 515-4100	PROFESSIONAL SERVICES	10,000.00
265 515-4211	COMMUNICATIONS	37.99
265 515-4761	BEST	200.13
265 515-4910	MEMBERSHIPS	10,523.25
	*** FUND TOTAL ***	41,328.35

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

G/L ACCOUNT	NAME	AMOUNT
335 670-1105	MEDIATORS	950.00
	*** FUND TOTAL ***	950.00
500 426-5758	OPERATING EXPENSES (BOOKS)	3,831.92
	*** FUND TOTAL ***	3,831.92
550 690-5500	3RD COURT OF APPEALS FEES	466.67
550 690-6006	TEX PARKS & WILDLIFE	1,339.25
	*** FUND TOTAL ***	1,805.92
609 560-3319	BLDG. MAINTENANCE	7,853.48
609 560-4212	COMMUNICATION CARDS	9,452.42
609 562-3332	MEDICAL-CONTRACT FOR INMATES	12,500.00
	*** FUND TOTAL ***	29,805.90

VENDOR SET: 01	BANK: APCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			597	1,555,286.56	0.00	1,554,775.66
BANK: APCA	TOTALS:		597	1,555,286.56	0.00	1,554,775.66

VENDOR SET: 01 Bastrop County  
 BANK: APTF AP CLEARING TO POOLED  
 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000598	973 MATERIALS, LLC							
I-9725-001-91715	ACCT#9725-001/BASE/PCT#2	R	5/08/2017			070298		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/BASE/P		4,094.15				
I-9725-001-91754	ACCT#9725-001/BASE/PCT#2	R	5/08/2017			070298		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/BASE/P		2,313.90				
I-9725-001-91789	ACCT#9725-001/BASE/PCT#2	R	5/08/2017			070298		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/BASE/P		1,214.75				
I-9725-001-91818	ACCT#9725-001/BASE/PCT#2	R	5/08/2017			070298		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/BASE/P		2,565.51				
I-9725-001-91844	ACCT#9725-001/BAS/PCT#2	R	5/08/2017			070298		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/BAS/PC		390.41				
I-9725-001-91877	ACCT#9725-001/BASE/PCT#2	R	5/08/2017			070298		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/BASE/P		1,233.78				
I-9725-001-91912	ACCT#9725-001/BASE/PCT#2	R	5/08/2017			070298		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/BASE/P		2,177.13				
I-9725-001-91942	ACCT#9725-001/BASE/PCT#2	R	5/08/2017			070298		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/BASE/P		197.54				
I-9725-001-91981	ACCT#9725-001/BASE/PCT#2	R	5/08/2017			070298		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/BASE/P		2,751.58				
I-9725-001-92011	ACCT#9725-001/BASE/PCT#2	R	5/08/2017			070298		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001/BASE/P		179.86				17,118.61
000598	973 MATERIALS, LLC							
I-9125-001-92320	ACCT#9725-001 PCT#2 BASE	R	5/22/2017			070593		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001 PCT#2		819.75				
I-9725-001-92049	PCT#2 RECYCLED BASE	R	5/22/2017			070593		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	PCT#2 RECYCLED BASE		2,064.36				
I-9725-001-92081	PCT#2 RECYCLED BASE	R	5/22/2017			070593		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	PCT#2 RECYCLED BASE		2,578.68				
I-9725-001-92113	ACCT#9725-001 PCT#2 BASE	R	5/22/2017			070593		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001 PCT#2		2,175.95				
I-9725-001-92148	ACCT#9725-001 PCT#2 BASE	R	5/22/2017			070593		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001 PCT#2		1,582.55				
I-9725-001-92176	ACCT#9725-001 PCT#2 BASE	R	5/22/2017			070593		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001 PCT#2		178.50				
I-9725-001-92204	ACCT#9725-001 PCT#2 BASE	R	5/22/2017			070593		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001 PCT#2		2,133.70				
I-9725-001-92233	ACCT#9725-001 PCT#2 BASE	R	5/22/2017			070593		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001 PCT#2		2,160.21				
I-9725-001-92266	ACCT#9725-001 PCT#2 BASE	R	5/22/2017			070593		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001 PCT#2		2,300.74				
I-9725-001-92290	ACCT#9725-001 PCT#2 BASE	R	5/22/2017			070593		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	ACCT#9725-001 PCT#2		1,980.53				17,974.97
			*** VENDOR TOTALS ***			2 CHECKS		35,093.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLIED	ALLIED SALES CO.							
I-31404917	CUST # 27615 - OEM	R	5/22/2017			070594		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST # 27615 - OEM		108.66				108.66
				*** VENDOR TOTALS ***		1 CHECKS		108.66
AQUAB	AQUA BEVERAGE COMPANY/OZARKA							
I-014877 - 0430 OEM	CUSTOMER # 014877 - OEM	R	5/23/2017			070606		
245 410-4241	FEMA HAZARD MITIGATION 0012	AQUA BEVERAGE COMPAN		220.68				220.68
				*** VENDOR TOTALS ***		1 CHECKS		220.68
B&B	JIM ATTRA INC							
I-509566/513805	CUST#1645/OEM	R	5/08/2017			070299		
245 410-4241	FEMA HAZARD MITIGATION 0012	CUST#1645/OEM		470.44				470.44
				*** VENDOR TOTALS ***		1 CHECKS		470.44
BPCD	BASTROP COUNTY PROBATION DEPT							
I-201705041798	BOOT CAMP EXP. 2ND QTR FY'17	R	5/08/2017			070300		
480 480-1115	OTHER SALARIES	BOOT CAMP EXP. 2ND Q		27,984.73				
I-201705041799	BOOT CAMP EXP.1ST QTR FY'17	R	5/08/2017			070300		
480 480-1115	OTHER SALARIES	BOOT CAMP EXP.1ST QT		24,088.56				52,073.29
				*** VENDOR TOTALS ***		1 CHECKS		52,073.29
T3799	BASTROP INDEPENDENT SCHOOL DIS							
I-150	APRIL 2017 FUEL USE	R	5/08/2017			070301		
245 410-4241	FEMA HAZARD MITIGATION 0012	APRIL 2017 FUEL USE		3,434.56				3,434.56
				*** VENDOR TOTALS ***		1 CHECKS		3,434.56
001081	BASTROP RETAIL PARTNERS LP							
I-FINAL PAYMENT-325	381 AGREE.AD VALOREM TAX 17	R	5/08/2017			070302		
325 311-1001	381 AGREEMENT PROP. TAX	381 AGREE.AD VALOREM		8,849.00				8,849.00
001081	BASTROP RETAIL PARTNERS LP							
I-201705312316	381 AD VALOREM TAX 2017	R	5/31/2017			070621		
325 311-1001	381 AGREEMENT PROP. TAX	381 AD VALOREM TAX 2		7,031.73				7,031.73
				*** VENDOR TOTALS ***		2 CHECKS		15,880.73
BEC	BLUEBONNET ELECTRIC COOP							
I-201705151984	ACCT #5000057374	R	5/15/2017			070327		
480 480-4430	UTILITIES	ACCT #5000057374		85.35				85.35
				*** VENDOR TOTALS ***		1 CHECKS		85.35
002469	BROADDUS & ASSOCIATES							
I-15901-17 1	B & A PROJ# B15159.01	R	5/08/2017			070303		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	B & A PROJ# B15159.0		87.74				87.74

VENDOR SET: 01 Bastrop County  
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 DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002469	BROADDUS & ASSOCIATES							
I-15901-18	B&A PROJECT#B15159.01 PHASE 2	R	5/22/2017			070595		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	B&A PROJECT#B15159.0		13,374.44				13,374.44
				*** VENDOR TOTALS ***		2 CHECKS		13,462.18
SCO	CITY OF SMITHVILLE							
I-SMITHVILLE 12	PROJECT# 15,659	R	5/08/2017			070304		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	PROJECT# 15,659		4,109.20				4,109.20
SCO	CITY OF SMITHVILLE							
I-201705162108	APPLICATION #7	R	5/22/2017			070596		
240 410-4311	GLO/HUD SMITHVILLE SHELTER	APPLICATION #7		94,694.10				94,694.10
				*** VENDOR TOTALS ***		2 CHECKS		98,803.30
003723	CONVERGENCE CABLING INC							
I-18832 REISSUE	PROJECT #18832-DH ELGIN ANNEX	R	5/31/2017			070622		
314 570-0224	PCT 4 ANNEX BUILDING	PROJECT #18832-DH EL		580.00				580.00
	REISSUE PAYMENT- ORIGINALLY PAID CHECK # 66876 ON 11/14/2016							
				*** VENDOR TOTALS ***		1 CHECKS		580.00
004873	FECON							
I-201705121927	Repair Mulching Head	R	5/22/2017			070597		
245 410-4241	FEMA HAZARD MITIGATION 0012	Repair Mulching Head		3,230.00				3,230.00
				*** VENDOR TOTALS ***		1 CHECKS		3,230.00
FNB	FIRST NATIONAL BANK							
I-201705151985	SERIES 2012 REFUNDING	D	5/22/2017			000000		
325 470-8025	2012 REFUNDING BOND PRINCIPLE	SERIES 2012 REFUNDIN		565,000.00				
325 470-8026	2012 REFUNDING BOND INTEREST	SERIES 2012 REFUNDIN		56,225.00				
I-201705151986	SERIES 2013 REFUNDING	D	5/22/2017			000000		
325 470-8027	2013 REFUNDING PRINCIPLE	SERIES 2013 REFUNDIN		360,000.00				
325 470-8028	2013 REFUNDING INTEREST	SERIES 2013 REFUNDIN		103,162.50				
I-201705151987	SERIES 2009 REFUNDING	D	5/22/2017			000000		
325 470-8021	2009 REFUNDING BOND PRINCIPAL	SERIES 2009 REFUNDIN		425,000.00				
325 470-8022	2009 REFUNDING BOND INTEREST	SERIES 2009 REFUNDIN		26,700.00				1,536,087.50
				*** VENDOR TOTALS ***		1 CHECKS		1,536,087.50
004691	FLEET COR TECHNOLOGIES INC							
I-NP50391513	Stmt# NP50391513	R	5/22/2017			070598		
245 410-4241	FEMA HAZARD MITIGATION 0012	ACCT#BG361495 OEM		19.00				19.00
				*** VENDOR TOTALS ***		1 CHECKS		19.00
WWGI	GRAINGER INC							
I-9422062233	GRAINGER INC	R	5/22/2017			070599		
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 39N938		66.76				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 3UCH9		17.14				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 2AW82		58.28				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 48WJ99		94.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WWGI	GRAINGER INC	CONT						
I-9422062233	GRAINGER INC	R	5/22/2017			070599		
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 1D2E4	98.33				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 19N745	36.90				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 6AJ60	244.80				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 5AN17	129.00				
I-9433072080	ACCT#886119927 OEM	R	5/22/2017			070599		
245 410-4241	FEMA HAZARD MITIGATION 0012		ACCT#886119927 OEM	366.25				1,111.82
			*** VENDOR TOTALS ***			1 CHECKS		1,111.82
003545	HYDRAULIC HOUSE INC							
I-99043	CYLINDER REPAIRS/OEM	R	5/08/2017			070305		
245 410-4241	FEMA HAZARD MITIGATION 0012		CYLINDER REPAIRS/OEM	348.20				348.20
			*** VENDOR TOTALS ***			1 CHECKS		348.20
004534	INCIDENT RESPONSE TECHNOLOGIES							
I-201705041800	Rhodium Renewal	R	5/08/2017			070306		
245 410-3100	SUPPLIES		Rhodium Renewal	4,080.00				4,080.00
			*** VENDOR TOTALS ***			1 CHECKS		4,080.00
T13475	LANGFORD COMMUNITY MGMT INC							
I-3280	#7216177-2016 DISASTER RELIEF	R	5/11/2017			070320		
260 410-4223	TDA-25% MATCH		#7216177-2016 DISAST	17,500.00				17,500.00
T13475	LANGFORD COMMUNITY MGMT INC							
I-3295	DISASTER RELIEF APPLICATION	R	5/22/2017			070600		
264 410-4100	PROFESSIONAL SERVICES		DISASTER RELIEF APPL	178.38				178.38
			*** VENDOR TOTALS ***			2 CHECKS		17,678.38
MC COY	McCOY'S BUILDING SUPPLY CENTER							
I-6-00636603/636793	ACCT#900-98011130 001	R	5/08/2017			070307		
264 410-4410	CEDAR CREEK PARK REPAIRS		ACCT#900-98011130 00	64.55				64.55
			*** VENDOR TOTALS ***			1 CHECKS		64.55
002312	MIDTEX MATERIALS							
I-13815	BASE/PCT#2	R	5/08/2017			070308		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		BASE/PCT#2	1,281.15				
I-13885	RECYCLED BASE	R	5/08/2017			070308		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		RECYCLED BASE	1,555.25				
I-13956	BASE/PCT#2	R	5/08/2017			070308		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		BASE/PCT#2	1,406.80				
I-14023	ROCK/PCT#2	R	5/08/2017			070308		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2		ROCK/PCT#2	4,425.76				8,668.96



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002312	MIDTEX MATERIALS							
I-14033	PCT#2 RECYCLED BASE	R	5/22/2017			070601		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	PCT#2	RECYCLED BASE	1,130.10				1,130.10
			*** VENDOR TOTALS ***			2 CHECKS		9,799.06
004401	MUSTANG MACHINERY COMPANY LTD							
I-201705031793	INVOICE# WORK0887118	R	5/08/2017			070309		
245 410-4241	FEMA HAZARD MITIGATION 0012		Wash Machine	200.00				
245 410-4241	FEMA HAZARD MITIGATION 0012		Inspect Machine	300.00				
245 410-4241	FEMA HAZARD MITIGATION 0012		Remove&InstallEngine	3,016.07				
245 410-4241	FEMA HAZARD MITIGATION 0012		Replace Fuel Tank	867.34				
245 410-4241	FEMA HAZARD MITIGATION 0012		Replace Fuel System	576.45				
245 410-4241	FEMA HAZARD MITIGATION 0012		Replace Wiring	9,618.75				
245 410-4241	FEMA HAZARD MITIGATION 0012		Replace Hyd Hoses	981.41				
245 410-4241	FEMA HAZARD MITIGATION 0012		Perform Maintenance	585.15				
245 410-4241	FEMA HAZARD MITIGATION 0012		Repair Cab Door	349.90				
245 410-4241	FEMA HAZARD MITIGATION 0012		Repair Engine	3,712.92				
245 410-4241	FEMA HAZARD MITIGATION 0012		Repair Machine	752.99				
245 410-4241	FEMA HAZARD MITIGATION 0012		Repair Lift Arm	137.00				
245 410-4241	FEMA HAZARD MITIGATION 0012		Inspect Other	118.98				
245 410-4241	FEMA HAZARD MITIGATION 0012		Repair Engine	3,773.48				
245 410-4241	FEMA HAZARD MITIGATION 0012		Additional Charges	437.50				
245 410-4241	FEMA HAZARD MITIGATION 0012		Rebate	2,000.00CR				
245 410-4241	FEMA HAZARD MITIGATION 0012		Environmental Fee	120.00				
245 410-4241	FEMA HAZARD MITIGATION 0012		Supplies Charge	75.00				
I-201705031794	Invoice# AO28596	R	5/08/2017			070309		
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 6V-5839	2.88				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 6V-5842	2.48				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 8T-4133	1.04				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 9L-0894	21.86				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 238-8649	61.31				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 241-2894	17.43				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 314-7599	5.75				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 387-9796	21.50				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 389-5121	1.91				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 389-5158	458.17				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 389-5166	1.73				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 389-5167	1.15				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 389-5168	4.45				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 389-5223	6.38				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 389-5310	4.98				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 416-5886	168.27				
245 410-4241	FEMA HAZARD MITIGATION 0012		Item# 765-2677	16.60				
245 410-4241	FEMA HAZARD MITIGATION 0012		LABOR	3,929.04				
245 410-4241	FEMA HAZARD MITIGATION 0012		MISC CHARGE	30.00				
245 410-4241	FEMA HAZARD MITIGATION 0012		ENVIRONMENT FEE	120.00				
245 410-4241	FEMA HAZARD MITIGATION 0012		SUPPLIES CHARGE	75.00				
I-201705031795	skid steer 0JST01324	R	5/08/2017			070309		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401	MUSTANG MACHINERY COMPCONT							
I-201705031795	skid steer 0JST01324	R	5/08/2017			070309		
245 410-4241	FEMA HAZARD MITIGATION 0012	Repair Cost		7,912.82				
I-201705031796	MUSTANG MACHINERY COMPANY LTD	R	5/08/2017			070309		
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 265-6618		192.90				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 361-3532		369.90				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 377-6969		150.90				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 377-6970		988.10				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 185-4015		47.04				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 379-6471		23.98				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 336-6684		501.54				
245 410-4241	FEMA HAZARD MITIGATION 0012	Item# 348-1862		401.30				39,163.35
			*** VENDOR TOTALS ***			1 CHECKS		39,163.35
004879	OLDCASTLE MATERIALS TEXAS INC							
I-200572052	CUST#255120/ COLD MIX/PCT#2	R	5/08/2017			070310		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	CUST#255120/ COLD MI		7,012.20				7,012.20
			*** VENDOR TOTALS ***			1 CHECKS		7,012.20
003737	REPUBLIC SERVICES INC BFI WAST							
I-0843-001326471	ACCT #3-0843-0037898	R	5/15/2017			070328		
266 410-4100	PROFESSIONAL SERVICES	ACCT #3-0843-0037898		683.02				683.02
			*** VENDOR TOTALS ***			1 CHECKS		683.02
004766	PAULINE SPURLOCK							
I-201705031646	COTTLE TOWN RD/PCT#2	R	5/08/2017			070311		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	COTTLE TOWN RD/PCT#2		5,182.50				5,182.50
004766	PAULINE SPURLOCK							
I-201705162107	COTTLE TOWN RD PAVING PROJ	R	5/22/2017			070602		
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	COTTLE TOWN RD PAVIN		7,645.00				7,645.00
			*** VENDOR TOTALS ***			2 CHECKS		12,827.50
004284	SKILLPATH NATIONAL SEMINARS TR							
I-11423098	SEMINAR J HESTER	R	5/22/2017			070603		
480 480-4235	TRAINING	SEMINAR J HESTER		149.00				149.00
			*** VENDOR TOTALS ***			1 CHECKS		149.00
004539	SPEED FAB-CRETE CORPORATION							
I-7	PROJECT#BASTROP FIRE STAT #4	R	5/08/2017			070312		
240 410-4316	GLO/HUD ESD2 - FIRESTATION	PROJECT#BASTROP FIRE		233,491.00				233,491.00
			*** VENDOR TOTALS ***			1 CHECKS		233,491.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003484	TEXAS STATE UNIVERSITY							
I-90001393-4	ORDER# TX-1999-012/031	R	5/08/2017			070313		
245 410-4241	FEMA HAZARD MITIGATION 0012	ORDER# TX-1999-012/0		22,915.26				22,915.26
				*** VENDOR TOTALS ***		1 CHECKS		22,915.26
003132	TREEFOLKS INC							
I-BC05012017	6TH PAYMENT/REFORESTATION	R	5/08/2017			070314		
245 410-4250	REFORESTATION/ECO-RESTORATION	6TH PAYMENT/REFOREST		25,000.00				25,000.00
				*** VENDOR TOTALS ***		1 CHECKS		25,000.00
T5739	UNITED REFRIGERATION INC							
I-201705021615	REFRIGERATION	R	5/08/2017			070315		
314 570-0560	LAW ENFORCEMENT RENOVATIONS	REFRIG INV55822825		111.92				111.92
				*** VENDOR TOTALS ***		1 CHECKS		111.92
WM	WAL MART COMMUNITY BRC							
I-009484	WAL MART COMMUNITY BRC	R	5/08/2017			070316		
480 480-3100	OFFICE SUPPLIES	Inv# 009484		71.33				71.33
				*** VENDOR TOTALS ***		1 CHECKS		71.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	597,968.36	0.00	597,968.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,536,087.50	0.00	1,536,087.50
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
240 410-4311	GLO/HUD SMITHVILLE SHELTER	98,803.30
240 410-4316	GLO/HUD ESD2 - FIRESTATION	246,953.18
	*** FUND TOTAL ***	345,756.48
245 410-3100	SUPPLIES	4,080.00
245 410-4210	DAMAGES TO CTY ROADS - PCT 2	64,732.34
245 410-4241	FEMA HAZARD MITIGATION 0012	71,021.97
245 410-4250	REFORESTATION/ECO-RESTORATION	25,000.00
	*** FUND TOTAL ***	164,834.31

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 DATE RANGE: 5/01/2017 THRU 5/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
260 410-4223	TDA-25% MATCH	17,500.00
	*** FUND TOTAL ***	17,500.00
264 410-4100	PROFESSIONAL SERVICES	178.38
264 410-4410	CEDAR CREEK PARK REPAIRS	64.55
	*** FUND TOTAL ***	242.93
266 410-4100	PROFESSIONAL SERVICES	683.02
	*** FUND TOTAL ***	683.02
314 570-0224	PCT 4 ANNEX BUILDING	580.00
314 570-0560	LAW ENFORCEMENT RENOVATIONS	111.92
	*** FUND TOTAL ***	691.92
325 311-1001	381 AGREEMENT PROP. TAX	15,880.73
325 470-8021	2009 REFUNDING BOND PRINCIPAL	425,000.00
325 470-8022	2009 REFUNDING BOND INTEREST	26,700.00
325 470-8025	2012 REFUNDING BOND PRINCIPLE	565,000.00
325 470-8026	2012 REFUNDING BOND INTEREST	56,225.00
325 470-8027	2013 REFUNDING PRINCIPLE	360,000.00
325 470-8028	2013 REFUNDING INTEREST	103,162.50
	*** FUND TOTAL ***	1,551,968.23
480 480-1115	OTHER SALARIES	52,073.29
480 480-3100	OFFICE SUPPLIES	71.33
480 480-4235	TRAINING	149.00
480 480-4430	UTILITIES	85.35
	*** FUND TOTAL ***	52,378.97

VENDOR SET: 01	BANK: APTF	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			37	2,134,055.86	0.00	2,134,055.86
BANK: APTF	TOTALS:		37	2,134,055.86	0.00	2,134,055.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ALLSTA	ALLSTATE-AMERICAN HERITAGE LIF							
I-201705232300	ALLSTATE-AMERICAN HERITAGE LIF	D	5/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			0.08				
I-AS 201705021588	ALLSTATE	D	5/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-AS 201705021643	ALLSTATE	D	5/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,191.24				
I-AS 201705172283	ALLSTATE	D	5/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,218.38				
I-AS 201705172284	ALLSTATE	D	5/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			36.14				
I-ASD201705021643	ALLSTATE	D	5/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			411.36				
I-ASD201705172283	ALLSTATE	D	5/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			411.36				
I-ASI201705021588	ALLSTATE	D	5/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-ASI201705021643	ALLSTATE	D	5/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,344.63				
I-ASI201705172283	ALLSTATE	D	5/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			1,427.15				
I-ASI201705172284	ALLSTATE	D	5/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			100.63				
I-AST201705021588	ALLSTATE	D	5/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			119.47				
I-AST201705021643	ALLSTATE	D	5/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			2,126.60				
I-AST201705172283	ALLSTATE	D	5/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			2,126.60				
I-AST201705172284	ALLSTATE	D	5/26/2017			000000		
880 202-2043	AMERICAN HERITAGE LIFE			119.47				10,769.88
			*** VENDOR TOTALS ***			1 CHECKS		10,769.88
002234	BASTROP ASSN OF SHERIFFS EMPLO							
I-BAS201705021643	B.A.S.E.	D	5/26/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			582.00				
I-BAS201705172283	B.A.S.E.	D	5/26/2017			000000		
880 202-2096	DUE TO B. CO. SHERIFF ASSOC. B.A.S.E.			786.00				1,368.00
			*** VENDOR TOTALS ***			1 CHECKS		1,368.00
T12180	BASTROP CNTY ADULT PROBATION							
I-DDP201705021645	AP - TEXAS DISCOUNT DENTAL	D	5/05/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DISCOUNT			6.53				
I-DHM201705021645	AP - DENTAL HMO	D	5/05/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA AP - DENTAL HMO			35.49				
I-DTX201705021645	AP - TEXAS DENTAL	D	5/05/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP - TEXAS DENTAL			390.47				
I-FD 201705021645	AP - FT DEARBORN PRE-TAX	D	5/05/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T12180 BASTROP CNTY ADULT PROCONT								
I-FD 201705021645	AP - FT DEARBORN PRE-TAX	D	5/05/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		206.34				
I-FDT201705021645	AP - FT DEARBORN AFTER TAX	D	5/05/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		87.75				
I-FLX201705021645	AP - TEX FLEX	D	5/05/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
I-MHS201705021645	AP - HEALTH SELECT MEDICAL	D	5/05/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,951.32				
I-MSW201705021645	AP - SCOTT & WHITE MEDICAL	D	5/05/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201705021645	AP - STATE VISION	D	5/05/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,347.12
T12180 BASTROP CNTY ADULT PROBATION								
I-DDP201705172285	AP - TEXAS DISCOUNT DENTAL	D	5/19/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DISCOUNT		6.53				
I-DHM201705172285	AP - DENTAL HMO	D	5/19/2017			000000		
880 202-2204	DUE TO DENTAL HMO/AETNA	AP - DENTAL HMO		35.49				
I-DTX201705172285	AP - TEXAS DENTAL	D	5/19/2017			000000		
880 202-2203	DUE TO STATE OF TX DENTAL CHOIAP	AP - TEXAS DENTAL		390.47				
I-FD 201705172285	AP - FT DEARBORN PRE-TAX	D	5/19/2017			000000		
880 202-2205	DUE TO FT DEARBORN LIFE	AP - FT DEARBORN PRE		206.34				
I-FDT201705172285	AP - FT DEARBORN AFTER TAX	D	5/19/2017			000000		
880 202-2206	DUE TO LONGTERM CARE INS/CNA	AP - FT DEARBORN AFT		87.75				
I-FLX201705172285	AP - TEX FLEX	D	5/19/2017			000000		
880 202-2207	DUE TO TEX FLEX	AP - TEX FLEX		364.00				
I-MHS201705172285	AP - HEALTH SELECT MEDICAL	D	5/19/2017			000000		
880 202-2201	DUE TO HEALTH SELECT OF TX	AP - HEALTH SELECT M		1,951.32				
I-MSW201705172285	AP - SCOTT & WHITE MEDICAL	D	5/19/2017			000000		
880 202-2202	DUE TO SCOTT & WHITE HEALTH PLAP	AP - SCOTT & WHITE M		291.82				
I-SPE201705172285	AP - STATE VISION	D	5/19/2017			000000		
880 202-2208	DUE TO SOT VISION	AP - STATE VISION		13.40				3,347.12
*** VENDOR TOTALS ***						2 CHECKS		6,694.24
COLONI COLONIAL LIFE & ACCIDENT INS.								
I-CL 201705021588	COLONIAL	D	5/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CL 201705021643	COLONIAL	D	5/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			774.21				
I-CL 201705172283	COLONIAL	D	5/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			774.21				
I-CL 201705172284	COLONIAL	D	5/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			14.49				
I-CLC201705021643	COLONIAL	D	5/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				
I-CLC201705172283	COLONIAL	D	5/26/2017			000000		
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT COLONIAL			100.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CLI201705021643 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	5/26/2017	491.71		000000		
I-CLI201705172283 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	5/26/2017	491.71		000000		
I-CLK201705021643 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	5/26/2017	27.09		000000		
I-CLK201705172283 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	5/26/2017	27.09		000000		
I-CLS201705021588 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	5/26/2017	22.47		000000		
I-CLS201705021643 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	5/26/2017	340.22		000000		
I-CLS201705172283 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	5/26/2017	340.22		000000		
I-CLS201705172284 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	5/26/2017	22.47		000000		
I-CLT201705021643 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	5/26/2017	402.75		000000		
I-CLT201705172283 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	5/26/2017	402.75		000000		
I-CLU201705021643 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	5/26/2017	236.10		000000		
I-CLU201705172283 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	5/26/2017	236.10		000000		
I-CLW201705021643 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	5/26/2017	43.56		000000		
I-CLW201705172283 880 202-2039	COLONIAL DUE TO COLONIAL LIFE/ACCIDENT COLONIAL	D	5/26/2017	43.56		000000		4,906.40
	*** VENDOR TOTALS ***					1 CHECKS		4,906.40
T14390	CUNA MUTUAL							
I-CPI201705021588 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	5/05/2017	107.50		000000		
I-CPI201705021643 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	5/05/2017	7,066.84		000000		7,174.34
T14390	CUNA MUTUAL							
I-CPI201705172283 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	5/19/2017	7,066.84		000000		
I-CPI201705172284 880 202-2077	DEFERRED COMP 457B PAYABLE DUE TO CPI QUALIFIED PLAN CONSDEFERRED COMP 457B P	D	5/19/2017	107.50		000000		7,174.34
	*** VENDOR TOTALS ***					2 CHECKS		14,348.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T10761	DEBORAH B LANGEHENNIG							
I-B13201705021643	Rosa Warren 15-10357-TMD	R	5/05/2017			045563		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201705021643	Julian Luna 14-10230-TMD	R	5/05/2017			045563		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				1,345.62
T10761	DEBORAH B LANGEHENNIG							
I-B13201705172283	Rosa Warren 15-10357-TMD	R	5/19/2017			045608		
880 202-2094	DUE TO D. LANGEHENNING, FED. JRosa Warren 15-10357			853.85				
I-BJL201705172283	Julian Luna 14-10230-TMD	R	5/19/2017			045608		
880 202-2094	DUE TO D. LANGEHENNING, FED. JJulian Luna 14-10230			491.77				1,345.62
	*** VENDOR TOTALS ***					2 CHECKS		2,691.24
GUARD	GUARDIAN							
C-201705232293	Dental Rounding May 2017	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS Dental Rounding May			5.70CR				
C-201705232295	Life Ins Rounding May 2017	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.29CR				
I-201705232291	Retiree May 2017	D	5/26/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT Retiree May 2017			2,851.35				
I-201705232292	COBRA coverage	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS COBRA coverage			36.96				
I-201705232294	Retiree Life coverage may 2017	D	5/26/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT Retiree Life coverag			151.07				
I-201705232296	LTD rounding May 2017	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS LTD rounding May 201			0.08				
I-ADC201705021588	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADC201705021643	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			5.53				
I-ADC201705172283	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			5.53				
I-ADC201705172284	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.16				
I-ADE201705021588	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			6.60				
I-ADE201705021643	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			212.34				
I-ADE201705172283	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			212.34				
I-ADE201705172284	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			6.60				
I-ADS201705021588	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			0.98				
I-ADS201705021643	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			35.14				
I-ADS201705172283	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS GUARDIAN			35.14				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-ADS201705172284	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		0.98				
I-GDC201705021588	GUARDIAN	D	5/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDC201705021643	GUARDIAN	D	5/26/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		29.58				
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				
100 665-2030	INSURANCE	GUARDIAN		14.79				
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		1,268.06				
I-GDC201705172283	GUARDIAN	D	5/26/2017			000000		
100 404-2030	INSURANCE	GUARDIAN		14.79				
100 406-2030	INSURANCE	GUARDIAN		29.58				
100 407-2030	INSURANCE	GUARDIAN		29.58				
100 426-2030	INSURANCE	GUARDIAN		12.65				
100 435-2030	INSURANCE	GUARDIAN		30.54				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDC201705172283	GUARDIAN	D	5/26/2017			000000		
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		161.95				
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				
100 665-2030	INSURANCE	GUARDIAN		14.79				
222 622-2030	INSURANCE	GUARDIAN		44.37				
223 623-2030	INSURANCE	GUARDIAN		14.79				
224 624-2030	INSURANCE	GUARDIAN		7.40				
240 410-2030	INSURANCE	GUARDIAN		14.15				
245 410-2030	INSURANCE	GUARDIAN		36.97				
351 475-2030	INSURANCE	GUARDIAN		0.68				
500 426-2030	INSURANCE	GUARDIAN		2.14				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,285.92				
I-GDC201705172284	GUARDIAN	D	5/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		59.16				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		71.44				
I-GDE201705021588	GUARDIAN	D	5/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDE201705021643	GUARDIAN	D	5/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.64				
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		44.40				
100 498-2030	INSURANCE	GUARDIAN		14.80				
100 499-2030	INSURANCE	GUARDIAN		44.40				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		14.80				
100 510-2030	GROUP INSURANCE	GUARDIAN		88.80				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201705021643	GUARDIAN	D	5/26/2017			000000		
100 560-2030	INSURANCE	GUARDIAN		741.56				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		856.84				
100 563-2030	INSURANCE	GUARDIAN		177.60				
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				
100 645-2030	INSURANCE	GUARDIAN		14.80				
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		78.44				
222 622-2030	INSURANCE	GUARDIAN		97.28				
223 623-2030	INSURANCE	GUARDIAN		75.08				
224 624-2030	INSURANCE	GUARDIAN		155.40				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		99.16				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201705172283	GUARDIAN	D	5/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		29.60				
100 401-2030	INSURANCE	GUARDIAN		12.64				
100 403-2030	INSURANCE	GUARDIAN		101.00				
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		103.60				
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		44.40				
100 500-2030	INSURANCE	GUARDIAN		44.40				
100 505-2030	INSURANCE	GUARDIAN		29.60				
100 510-2030	GROUP INSURANCE	GUARDIAN		88.80				
100 520-2030	INSURANCE	GUARDIAN		103.60				
100 553-2030	INSURANCE	GUARDIAN		14.80				
100 554-2030	INSURANCE	GUARDIAN		14.80				
100 560-2030	INSURANCE	GUARDIAN		741.56				
100 561-2030	INSURANCE	GUARDIAN		44.40				
100 562-2030	INSURANCE	GUARDIAN		886.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDE201705172283	GUARDIAN	D	5/26/2017			000000		
100 563-2030	INSURANCE	GUARDIAN		177.60				
100 575-2030	INSURANCE	GUARDIAN		14.80				
100 590-2030	INSURANCE	GUARDIAN		31.37				
100 597-2030	INSURANCE	GUARDIAN		44.40				
100 635-2030	INSURANCE	GUARDIAN		29.60				
100 645-2030	INSURANCE	GUARDIAN		14.80				
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		97.28				
223 623-2030	INSURANCE	GUARDIAN		82.48				
224 624-2030	INSURANCE	GUARDIAN		166.50				
240 410-2030	INSURANCE	GUARDIAN		29.60				
245 410-2030	INSURANCE	GUARDIAN		99.90				
351 475-2030	INSURANCE	GUARDIAN		1.25				
I-GDE201705172284	GUARDIAN	D	5/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		162.80				
I-GDF201705021588	GUARDIAN	D	5/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDF201705021643	GUARDIAN	D	5/26/2017			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				
100 498-2030	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		117.78				
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				
221 621-2030	INSURANCE	GUARDIAN		14.80				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDF201705021643	GUARDIAN	D	5/26/2017			000000		
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		14.80				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201705172283	GUARDIAN	D	5/26/2017			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				
100 498-2030	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		117.78				
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				
221 621-2030	INSURANCE	GUARDIAN		14.80				
222 622-2030	INSURANCE	GUARDIAN		14.80				
223 623-2030	INSURANCE	GUARDIAN		29.60				
224 624-2030	INSURANCE	GUARDIAN		14.80				
245 410-2030	INSURANCE	GUARDIAN		14.80				
351 475-2030	INSURANCE	GUARDIAN		0.38				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,439.64				
I-GDF201705172284	GUARDIAN	D	5/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		29.60				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		66.96				
I-GDS201705021643	GUARDIAN	D	5/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		27.43				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201705021643	GUARDIAN	D	5/26/2017			000000		
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		29.58				
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		39.90				
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		27.73				
265 515-2030	GROUP INSURANCE	GUARDIAN		25.61				
351 475-2030	INSURANCE	GUARDIAN		0.41				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1,007.01				
I-GDS201705172283	GUARDIAN	D	5/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		14.79				
100 401-2030	INSURANCE	GUARDIAN		27.43				
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		29.58				
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		38.05				
222 622-2030	INSURANCE	GUARDIAN		44.37				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-GDS201705172283	GUARDIAN	D	5/26/2017			000000		
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		1,007.01				
I-GV1201705021588	GUARDIAN VISION	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GV1201705021643	GUARDIAN VISION	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		352.80				
I-GV1201705172283	GUARDIAN VISION	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		352.80				
I-GV1201705172284	GUARDIAN VISION	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		5.60				
I-GVE201705021588	GUARDIAN VISION VENDOR	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVE201705021643	GUARDIAN VISION VENDOR	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		516.60				
I-GVE201705172283	GUARDIAN VISION VENDOR	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		523.98				
I-GVE201705172284	GUARDIAN VISION VENDOR	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		22.14				
I-GVF201705021588	GUARDIAN VISION VENDOR	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-GVF201705021643	GUARDIAN VISION	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		443.25				
I-GVF201705172283	GUARDIAN VISION	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION		443.25				
I-GVF201705172284	GUARDIAN VISION VENDOR	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN VISION VEND		19.70				
I-LIA201705021643	GUARDIAN	D	5/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 404-2030	INSURANCE	GUARDIAN		0.74				
100 450-2030	INSURANCE	GUARDIAN		1.95				
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		2.40				
100 562-2030	INSURANCE	GUARDIAN		2.41				
100 593-2030	INSURANCE	GUARDIAN		0.16				
100 597-2030	INSURANCE	GUARDIAN		0.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIA201705021643	GUARDIAN	D	5/26/2017			000000		
100 635-2030	INSURANCE	GUARDIAN		0.46				
100 665-2030	INSURANCE	GUARDIAN		1.20				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		1.95				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.77				
I-LIA201705172283	GUARDIAN	D	5/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		1.20				
100 401-2030	INSURANCE	GUARDIAN		0.84				
100 404-2030	INSURANCE	GUARDIAN		0.74				
100 450-2030	INSURANCE	GUARDIAN		1.95				
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		2.40				
100 562-2030	INSURANCE	GUARDIAN		2.41				
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				
221 621-2030	INSURANCE	GUARDIAN		0.69				
222 622-2030	INSURANCE	GUARDIAN		0.74				
224 624-2030	INSURANCE	GUARDIAN		0.42				
245 410-2030	INSURANCE	GUARDIAN		1.95				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.04				
351 475-2030	INSURANCE	GUARDIAN		0.03				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		93.77				
I-LIC201705021588	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIC201705021643	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.50				
I-LIC201705172283	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		39.50				
I-LIC201705172284	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		1.05				
I-LIE201705021588	GUARDIAN	D	5/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIE201705021643	GUARDIAN	D	5/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201705021643	GUARDIAN	D	5/26/2017			000000		
100 401-2030	INSURANCE	GUARDIAN		3.43				
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		25.90				
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		14.80				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		9.25				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 520-2030	INSURANCE	GUARDIAN		16.65				
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		157.62				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		173.53				
100 563-2030	INSURANCE	GUARDIAN		25.90				
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				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		15.59				
222 622-2030	INSURANCE	GUARDIAN		23.26				
223 623-2030	INSURANCE	GUARDIAN		16.79				
224 624-2030	INSURANCE	GUARDIAN		24.97				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		19.56				
265 515-2030	GROUP INSURANCE	GUARDIAN		1.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201705021643	GUARDIAN	D	5/26/2017			000000		
351 475-2030	INSURANCE	GUARDIAN		0.30				
500 426-2030	INSURANCE	GUARDIAN		0.27				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		2,345.20				
I-LIE201705172283	GUARDIAN	D	5/26/2017			000000		
100 400-2030	INSURANCE	GUARDIAN		3.70				
100 401-2030	INSURANCE	GUARDIAN		3.43				
100 403-2030	INSURANCE	GUARDIAN		16.24				
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		25.90				
100 426-2030	INSURANCE	GUARDIAN		7.13				
100 435-2030	INSURANCE	GUARDIAN		9.37				
100 450-2030	INSURANCE	GUARDIAN		22.20				
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		7.40				
100 498-2030	INSURANCE	GUARDIAN		3.70				
100 499-2030	INSURANCE	GUARDIAN		14.80				
100 500-2030	INSURANCE	GUARDIAN		11.10				
100 505-2030	INSURANCE	GUARDIAN		11.10				
100 510-2030	GROUP INSURANCE	GUARDIAN		14.80				
100 520-2030	INSURANCE	GUARDIAN		16.65				
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		157.50				
100 561-2030	INSURANCE	GUARDIAN		7.40				
100 562-2030	INSURANCE	GUARDIAN		177.23				
100 563-2030	INSURANCE	GUARDIAN		25.90				
100 575-2030	INSURANCE	GUARDIAN		3.70				
100 590-2030	INSURANCE	GUARDIAN		5.77				
100 593-2030	INSURANCE	GUARDIAN		0.24				
100 597-2030	INSURANCE	GUARDIAN		14.80				
100 635-2030	INSURANCE	GUARDIAN		3.70				
100 645-2030	INSURANCE	GUARDIAN		1.85				
100 655-2030	INSURANCE	GUARDIAN		1.85				
100 665-2030	INSURANCE	GUARDIAN		1.85				
100 680-2030	INSURANCE	GUARDIAN		5.55				
220 403-2030	INSURANCE	GUARDIAN		2.04				
221 621-2030	INSURANCE	GUARDIAN		14.80				
222 622-2030	INSURANCE	GUARDIAN		23.26				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
GUARD	GUARDIAN	CONT						
I-LIE201705172283	GUARDIAN	D	5/26/2017			000000		
224 623-2030	INSURANCE	GUARDIAN		17.71				
224 624-2030	INSURANCE	GUARDIAN		27.28				
240 410-2030	INSURANCE	GUARDIAN		7.32				
245 410-2030	INSURANCE	GUARDIAN		18.97				
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		2,345.20				
I-LIE201705172284	GUARDIAN	D	5/26/2017			000000		
353 574-2030	INSURANCE	GUARDIAN		31.45				
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		102.65				
I-LIS201705021588	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LIS201705021643	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		417.49				
I-LIS201705172283	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		417.49				
I-LIS201705172284	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		33.33				
I-LTD201705021588	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				
I-LTD201705021643	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		770.70				
I-LTD201705172283	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		770.70				
I-LTD201705172284	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		62.54				36,844.05
			*** VENDOR TOTALS ***			1 CHECKS		36,844.05
GUARDI	GUARDIAN							
I-AEG201705021643	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AEG201705172283	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		9.51				
I-AFG201705021643	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				
I-AFG201705172283	GUARDIAN	D	5/26/2017			000000		
880 202-2051	DUE TO GUARDIAN INS	GUARDIAN		53.65				126.32
			*** VENDOR TOTALS ***			1 CHECKS		126.32
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201705021643	LISA JACKSON 2 IRS LEVY	R	5/05/2017			045562		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSACS	INTERNAL REVENUE SERVICE - ACS							
I-IJ2201705172283	LISA JACKSON 2 IRS LEVY	R	5/19/2017			045607		
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	LISA JACKSON 2 IRS L		238.43				238.43
			*** VENDOR TOTALS ***			2 CHECKS		476.86
IRSPY	IRS-PAYROLL TAXES							
I-T1 201704261565	FEDERAL WITHHOLDING	D	5/05/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		230.71				
I-T1 201705021588	FEDERAL WITHHOLDING	D	5/05/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		3,371.34				
I-T1 201705021643	FEDERAL WITHHOLDING	D	5/05/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		77,260.52				
I-T1 201705021644	FEDERAL WITHHOLDING	D	5/05/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		8.03				
I-T1 201705021645	FEDERAL WITHHOLDING	D	5/05/2017			000000		
880 202-2005	DUE TO IRS	FEDERAL WITHHOLDING		4,331.13				
I-T3 201704261565	SOCIAL SECURITY TAXES	D	5/05/2017			000000		
223 623-2010	FICA	SOCIAL SECURITY TAXE		137.32				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		137.32				
I-T3 201705021588	SOCIAL SECURITY TAXES	D	5/05/2017			000000		
353 574-2010	FICA	SOCIAL SECURITY TAXE		1,934.33				
880 202-2010	DUE TO FICA	SOCIAL SECURITY TAXE		1,934.33				
I-T3 201705021643	SOCIAL SECURITY TAXES	D	5/05/2017			000000		
100 400-2010	FICA	SOCIAL SECURITY TAXE		495.01				
100 401-2010	FICA	SOCIAL SECURITY TAXE		425.15				
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		1,445.83				
100 426-2010	FICA	SOCIAL SECURITY TAXE		624.68				
100 435-2010	FICA	SOCIAL SECURITY TAXE		725.94				
100 450-2010	FICA	SOCIAL SECURITY TAXE		1,385.75				
100 451-2010	FICA	SOCIAL SECURITY TAXE		309.61				
100 452-2010	FICA	SOCIAL SECURITY TAXE		328.13				
100 453-2010	FICA	SOCIAL SECURITY TAXE		324.34				
100 454-2010	FICA	SOCIAL SECURITY TAXE		322.64				
100 475-2010	FICA	SOCIAL SECURITY TAXE		2,250.52				
100 495-2010	FICA	SOCIAL SECURITY TAXE		750.72				
100 497-2010	FICA	SOCIAL SECURITY TAXE		628.18				
100 498-2010	FICA	SOCIAL SECURITY TAXE		249.58				
100 499-2010	FICA	SOCIAL SECURITY TAXE		864.98				
100 500-2010	FICA	SOCIAL SECURITY TAXE		516.35				
100 505-2010	FICA	SOCIAL SECURITY TAXE		765.98				
100 510-2010	FICA	SOCIAL SECURITY TAXE		664.95				
100 520-2010	FICA	SOCIAL SECURITY TAXE		854.97				
100 551-2010	FICA	SOCIAL SECURITY TAXE		110.51				
100 552-2010	FICA	SOCIAL SECURITY TAXE		120.33				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201705021643	SOCIAL SECURITY TAXES	D	5/05/2017			000000		
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	10,406.65				
100 561-2010	FICA		SOCIAL SECURITY TAXE	449.52				
100 562-2010	FICA		SOCIAL SECURITY TAXE	9,938.99				
100 563-2010	FICA		SOCIAL SECURITY TAXE	1,024.65				
100 575-2010	FICA		SOCIAL SECURITY TAXE	195.30				
100 590-2010	FICA		SOCIAL SECURITY TAXE	351.99				
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.63				
100 597-2010	FICA		SOCIAL SECURITY TAXE	860.13				
100 635-2010	FICA		SOCIAL SECURITY TAXE	268.88				
100 645-2010	FICA		SOCIAL SECURITY TAXE	93.20				
100 655-2010	FICA		SOCIAL SECURITY TAXE	125.92				
100 665-2010	FICA		SOCIAL SECURITY TAXE	283.60				
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	1,085.13				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,476.56				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,406.41				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,474.76				
240 410-2010	FICA		SOCIAL SECURITY TAXE	368.97				
245 410-2010	FICA		SOCIAL SECURITY TAXE	1,002.36				
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	47,986.85				
I-T3 201705021644	SOCIAL SECURITY TAXES	D	5/05/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	2.30				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2.30				
I-T3 201705021645	SOCIAL SECURITY TAXES	D	5/05/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,709.35				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,709.35				
I-T4 201704261565	MEDICARE TAXES	D	5/05/2017			000000		
223 623-2010	FICA		MEDICARE TAXES	32.12				
880 202-2010	DUE TO FICA		MEDICARE TAXES	32.12				
I-T4 201705021588	MEDICARE TAXES	D	5/05/2017			000000		
353 574-2010	FICA		MEDICARE TAXES	452.39				
880 202-2010	DUE TO FICA		MEDICARE TAXES	452.39				
I-T4 201705021643	MEDICARE TAXES	D	5/05/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	115.77				
100 401-2010	FICA		MEDICARE TAXES	99.43				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201705021643	MEDICARE TAXES	D	5/05/2017			000000		
100 407-2010	FICA		MEDICARE TAXES	338.13				
100 426-2010	FICA		MEDICARE TAXES	146.09				
100 435-2010	FICA		MEDICARE TAXES	169.78				
100 450-2010	FICA		MEDICARE TAXES	324.08				
100 451-2010	FICA		MEDICARE TAXES	72.40				
100 452-2010	FICA		MEDICARE TAXES	76.74				
100 453-2010	FICA		MEDICARE TAXES	75.86				
100 454-2010	FICA		MEDICARE TAXES	75.45				
100 475-2010	FICA		MEDICARE TAXES	526.31				
100 495-2010	FICA		MEDICARE TAXES	175.59				
100 497-2010	FICA		MEDICARE TAXES	146.89				
100 498-2010	FICA		MEDICARE TAXES	58.37				
100 499-2010	FICA		MEDICARE TAXES	202.28				
100 500-2010	FICA		MEDICARE TAXES	120.76				
100 505-2010	FICA		MEDICARE TAXES	179.15				
100 510-2010	FICA		MEDICARE TAXES	155.54				
100 520-2010	FICA		MEDICARE TAXES	199.95				
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	2,433.78				
100 561-2010	FICA		MEDICARE TAXES	105.13				
100 562-2010	FICA		MEDICARE TAXES	2,324.49				
100 563-2010	FICA		MEDICARE TAXES	239.65				
100 575-2010	FICA		MEDICARE TAXES	45.67				
100 590-2010	FICA		MEDICARE TAXES	82.32				
100 593-2010	FICA		MEDICARE TAXES	7.16				
100 597-2010	FICA		MEDICARE TAXES	201.17				
100 635-2010	FICA		MEDICARE TAXES	62.88				
100 645-2010	FICA		MEDICARE TAXES	21.80				
100 655-2010	FICA		MEDICARE TAXES	29.45				
100 665-2010	FICA		MEDICARE TAXES	66.34				
100 680-2010	FICA		MEDICARE TAXES	72.11				
220 403-2010	FICA		MEDICARE TAXES	23.05				
221 621-2010	FICA		MEDICARE TAXES	253.77				
222 622-2010	FICA		MEDICARE TAXES	345.32				
223 623-2010	FICA		MEDICARE TAXES	328.92				
224 624-2010	FICA		MEDICARE TAXES	344.92				
240 410-2010	FICA		MEDICARE TAXES	86.29				
245 410-2010	FICA		MEDICARE TAXES	234.40				
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	11,222.73				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-T4 201705021644	MEDICARE TAXES	D	5/05/2017			000000		
353 574-2010	FICA			0.54				
880 202-2010	DUE TO FICA			0.54				
I-T4 201705021645	MEDICARE TAXES	D	5/05/2017			000000		
352 565-2010	FICA			633.63				
880 202-2010	DUE TO FICA			633.63				215,424.85
IRSPY	IRS-PAYROLL TAXES							
I-T1 201705172283	FEDERAL WITHHOLDING	D	5/19/2017			000000		
880 202-2005	DUE TO IRS			77,642.32				
I-T1 201705172284	FEDERAL WITHHOLDING	D	5/19/2017			000000		
880 202-2005	DUE TO IRS			3,399.36				
I-T1 201705172285	FEDERAL WITHHOLDING	D	5/19/2017			000000		
880 202-2005	DUE TO IRS			4,456.44				
I-T3 201705172283	SOCIAL SECURITY TAXES	D	5/19/2017			000000		
100 400-2010	FICA			495.01				
100 401-2010	FICA			425.15				
100 403-2010	FICA			859.53				
100 404-2010	FICA			483.74				
100 405-2010	FICA			92.46				
100 406-2010	FICA			646.26				
100 407-2010	FICA			1,454.82				
100 426-2010	FICA			624.68				
100 435-2010	FICA			697.05				
100 450-2010	FICA			1,287.32				
100 451-2010	FICA			305.59				
100 452-2010	FICA			328.13				
100 453-2010	FICA			279.33				
100 454-2010	FICA			322.64				
100 475-2010	FICA			2,250.52				
100 495-2010	FICA			750.72				
100 497-2010	FICA			538.90				
100 498-2010	FICA			249.58				
100 499-2010	FICA			935.66				
100 500-2010	FICA			516.35				
100 505-2010	FICA			855.66				
100 510-2010	FICA			663.13				
100 520-2010	FICA			854.97				
100 551-2010	FICA			110.51				
100 552-2010	FICA			120.33				
100 553-2010	FICA			121.54				
100 554-2010	FICA			123.21				
100 560-2010	FICA			10,329.89				
100 561-2010	FICA			451.08				
100 562-2010	FICA			10,089.22				
100 563-2010	FICA			1,055.95				
100 575-2010	FICA			195.30				
100 590-2010	FICA			403.11				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T3 201705172283	SOCIAL SECURITY TAXES	D	5/19/2017			000000		
100 593-2010	FICA		SOCIAL SECURITY TAXE	30.63				
100 597-2010	FICA		SOCIAL SECURITY TAXE	860.13				
100 635-2010	FICA		SOCIAL SECURITY TAXE	268.88				
100 645-2010	FICA		SOCIAL SECURITY TAXE	93.20				
100 655-2010	FICA		SOCIAL SECURITY TAXE	125.92				
100 665-2010	FICA		SOCIAL SECURITY TAXE	283.60				
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	1,006.72				
222 622-2010	FICA		SOCIAL SECURITY TAXE	1,459.78				
223 623-2010	FICA		SOCIAL SECURITY TAXE	1,459.40				
224 624-2010	FICA		SOCIAL SECURITY TAXE	1,631.71				
240 410-2010	FICA		SOCIAL SECURITY TAXE	368.97				
245 410-2010	FICA		SOCIAL SECURITY TAXE	980.94				
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	48,139.73				
I-T3 201705172284	SOCIAL SECURITY TAXES	D	5/19/2017			000000		
353 574-2010	FICA		SOCIAL SECURITY TAXE	1,940.77				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	1,940.77				
I-T3 201705172285	SOCIAL SECURITY TAXES	D	5/19/2017			000000		
352 565-2010	FICA		SOCIAL SECURITY TAXE	2,703.42				
880 202-2010	DUE TO FICA		SOCIAL SECURITY TAXE	2,703.42				
I-T4 201705172283	MEDICARE TAXES	D	5/19/2017			000000		
100 400-2010	FICA		MEDICARE TAXES	115.78				
100 401-2010	FICA		MEDICARE TAXES	99.43				
100 403-2010	FICA		MEDICARE TAXES	201.02				
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	340.23				
100 426-2010	FICA		MEDICARE TAXES	146.09				
100 435-2010	FICA		MEDICARE TAXES	163.02				
100 450-2010	FICA		MEDICARE TAXES	301.06				
100 451-2010	FICA		MEDICARE TAXES	71.46				
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	526.31				
100 495-2010	FICA		MEDICARE TAXES	175.59				
100 497-2010	FICA		MEDICARE TAXES	126.01				
100 498-2010	FICA		MEDICARE TAXES	58.37				
100 499-2010	FICA		MEDICARE TAXES	218.81				
100 500-2010	FICA		MEDICARE TAXES	120.76				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
IRSPY	IRS-PAYROLL TAXES	CONT						
I-T4 201705172283	MEDICARE TAXES	D	5/19/2017			000000		
100 505-2010	FICA		MEDICARE TAXES	200.12				
100 510-2010	FICA		MEDICARE TAXES	155.11				
100 520-2010	FICA		MEDICARE TAXES	199.95				
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	2,415.83				
100 561-2010	FICA		MEDICARE TAXES	105.50				
100 562-2010	FICA		MEDICARE TAXES	2,359.63				
100 563-2010	FICA		MEDICARE TAXES	246.97				
100 575-2010	FICA		MEDICARE TAXES	45.67				
100 590-2010	FICA		MEDICARE TAXES	94.28				
100 593-2010	FICA		MEDICARE TAXES	7.16				
100 597-2010	FICA		MEDICARE TAXES	201.17				
100 635-2010	FICA		MEDICARE TAXES	62.88				
100 645-2010	FICA		MEDICARE TAXES	21.80				
100 655-2010	FICA		MEDICARE TAXES	29.45				
100 665-2010	FICA		MEDICARE TAXES	66.34				
100 680-2010	FICA		MEDICARE TAXES	72.11				
220 403-2010	FICA		MEDICARE TAXES	23.05				
221 621-2010	FICA		MEDICARE TAXES	235.43				
222 622-2010	FICA		MEDICARE TAXES	341.39				
223 623-2010	FICA		MEDICARE TAXES	341.32				
224 624-2010	FICA		MEDICARE TAXES	381.64				
240 410-2010	FICA		MEDICARE TAXES	86.29				
245 410-2010	FICA		MEDICARE TAXES	229.39				
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	11,258.50				
I-T4 201705172284	MEDICARE TAXES	D	5/19/2017			000000		
353 574-2010	FICA		MEDICARE TAXES	453.90				
880 202-2010	DUE TO FICA		MEDICARE TAXES	453.90				
I-T4 201705172285	MEDICARE TAXES	D	5/19/2017			000000		
352 565-2010	FICA		MEDICARE TAXES	632.25				
880 202-2010	DUE TO FICA		MEDICARE TAXES	632.25				215,755.26
			*** VENDOR TOTALS ***			2 CHECKS		431,180.11
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201705021643	CASE #912745322	R	5/05/2017			045561		
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
004638	MICHIGAN STATE DISBURSEMENT UN							
I-C64201705172283	CASE #912745322	R	5/19/2017			045606		
880 202-2080	DUE TO CHILD SUPPORT	CASE #912745322		72.41				72.41
				*** VENDOR TOTALS ***		2 CHECKS		144.82
001507	MONUMENTAL LIFE INS CO							
I-201705232299	May 2017	D	5/26/2017			000000		
880 202-2021	RETIREE INS CLEARING ACCT	May 2017		26,857.50				26,857.50
				*** VENDOR TOTALS ***		1 CHECKS		26,857.50
002456	GERALD FLORES OLIVO							
I-LIX201705021643	TEXAS LIFE/OLIVO GROUP	D	5/26/2017			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		398.26				
I-LIX201705172283	TEXAS LIFE/OLIVO GROUP	D	5/26/2017			000000		
880 202-2026	TEXAS LIFE	TEXAS LIFE/OLIVO GRO		398.26				796.52
				*** VENDOR TOTALS ***		1 CHECKS		796.52
TI1357	SUE STOCKTON							
I-201705262313	REF OVERPAYMENT JAN-SEPT	R	5/26/2017			045612		
880 202-2021	RETIREE INS CLEARING ACCT	REF OVERPAYMENT JAN-		4.68				4.68
				*** VENDOR TOTALS ***		1 CHECKS		4.68
TACHEB	TAC HEALTH BENEFITS POOL							
I-201705232297	Retiree May 2017	R	5/26/2017			045611		
880 202-2021	RETIREE INS CLEARING ACCT	Retiree May 2017		15,640.26				
I-201705232298	COBRA May 2017	R	5/26/2017			045611		
880 202-2038	BLUE CROSS/BLUE SHIELD	TAC HEALTH BENEFITS		621.96				
I-2EC201705021588	BCBS PAYABLE	R	5/26/2017			045611		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EC201705021643	BCBS PAYABLE	R	5/26/2017			045611		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		932.94				
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		621.96				
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		6,540.08				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201705021643	BCBS PAYABLE	R	5/26/2017			045611		
100 562-2030	INSURANCE	BCBS PAYABLE		7,143.04				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 665-2030	INSURANCE	BCBS PAYABLE		310.98				
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		621.96				
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		10,597.86				
I-2EC201705172283	BCBS PAYABLE	R	5/26/2017			045611		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 407-2030	INSURANCE	BCBS PAYABLE		932.94				
100 426-2030	INSURANCE	BCBS PAYABLE		265.87				
100 435-2030	INSURANCE	BCBS PAYABLE		331.14				
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		621.96				
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		6,519.92				
100 561-2030	INSURANCE	BCBS PAYABLE		310.98				
100 562-2030	INSURANCE	BCBS PAYABLE		7,143.04				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
100 597-2030	INSURANCE	BCBS PAYABLE		932.94				
100 665-2030	INSURANCE	BCBS PAYABLE		310.98				
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		855.21				
240 410-2030	INSURANCE	BCBS PAYABLE		297.45				
245 410-2030	INSURANCE	BCBS PAYABLE		1,632.63				
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		10,597.86				
I-2EC201705172284	BCBS PAYABLE	R	5/26/2017			045611		
353 574-2030	INSURANCE	BCBS PAYABLE		1,243.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EC201705172284	BCBS PAYABLE	R	5/26/2017			045611		
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		465.84				
I-2EF201705021643	BCBS PAYABLE	R	5/26/2017			045611		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,615.26				
I-2EF201705172283	BCBS PAYABLE	R	5/26/2017			045611		
100 404-2030	INSURANCE	BCBS PAYABLE		310.98				
100 450-2030	INSURANCE	BCBS PAYABLE		310.98				
100 563-2030	INSURANCE	BCBS PAYABLE		310.98				
880 202-2038	BLUE CROSS/BLUE SHIELD	BCBS PAYABLE		1,615.26				
I-2EO201705021588	BCBS PAYABLE	R	5/26/2017			045611		
353 574-2030	INSURANCE	BCBS PAYABLE		3,731.76				
I-2EO201705021643	BCBS PAYABLE	R	5/26/2017			045611		
100 400-2030	INSURANCE	BCBS PAYABLE		932.94				
100 401-2030	INSURANCE	BCBS PAYABLE		398.61				
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		932.94				
100 499-2030	INSURANCE	BCBS PAYABLE		1,554.90				
100 500-2030	INSURANCE	BCBS PAYABLE		932.94				
100 505-2030	INSURANCE	BCBS PAYABLE		621.96				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,865.88				
100 520-2030	INSURANCE	BCBS PAYABLE		2,487.84				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		15,893.06				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		19,247.68				
100 563-2030	INSURANCE	BCBS PAYABLE		3,731.76				
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				
100 635-2030	INSURANCE	BCBS PAYABLE		310.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201705021643	BCBS PAYABLE	R	5/26/2017			045611		
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,687.06				
222 622-2030	INSURANCE	BCBS PAYABLE		2,976.93				
223 623-2030	INSURANCE	BCBS PAYABLE		2,199.48				
224 624-2030	INSURANCE	BCBS PAYABLE		3,132.42				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		1,422.74				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201705172283	BCBS PAYABLE	R	5/26/2017			045611		
100 400-2030	INSURANCE	BCBS PAYABLE		932.94				
100 401-2030	INSURANCE	BCBS PAYABLE		398.61				
100 403-2030	INSURANCE	BCBS PAYABLE		2,110.63				
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		2,798.82				
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		1,554.90				
100 500-2030	INSURANCE	BCBS PAYABLE		932.94				
100 505-2030	INSURANCE	BCBS PAYABLE		932.94				
100 510-2030	GROUP INSURANCE	BCBS PAYABLE		1,865.88				
100 520-2030	INSURANCE	BCBS PAYABLE		2,487.84				
100 552-2030	INSURANCE	BCBS PAYABLE		310.98				
100 554-2030	INSURANCE	BCBS PAYABLE		310.98				
100 560-2030	INSURANCE	BCBS PAYABLE		15,893.06				
100 561-2030	INSURANCE	BCBS PAYABLE		932.94				
100 562-2030	INSURANCE	BCBS PAYABLE		19,869.64				
100 563-2030	INSURANCE	BCBS PAYABLE		3,731.76				
100 575-2030	INSURANCE	BCBS PAYABLE		621.96				
100 590-2030	INSURANCE	BCBS PAYABLE		659.24				
100 593-2030	INSURANCE	BCBS PAYABLE		43.29				
100 597-2030	INSURANCE	BCBS PAYABLE		1,243.92				
100 635-2030	INSURANCE	BCBS PAYABLE		243.98				
100 655-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		28.95				
221 621-2030	INSURANCE	BCBS PAYABLE		1,554.90				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TACHEB	TAC HEALTH BENEFITS POCONT							
I-2EO201705172283	BCBS PAYABLE	R	5/26/2017			045611		
222 622-2030	INSURANCE	BCBS PAYABLE		2,976.93				
223 623-2030	INSURANCE	BCBS PAYABLE		2,354.97				
224 624-2030	INSURANCE	BCBS PAYABLE		3,287.91				
240 410-2030	INSURANCE	BCBS PAYABLE		932.94				
245 410-2030	INSURANCE	BCBS PAYABLE		1,554.90				
265 515-2030	GROUP INSURANCE	BCBS PAYABLE		267.69				
351 475-2030	INSURANCE	BCBS PAYABLE		26.21				
I-2EO201705172284	BCBS PAYABLE	R	5/26/2017			045611		
353 574-2030	INSURANCE	BCBS PAYABLE		3,731.76				
I-2ES201705021643	BCBS PAYABLE	R	5/26/2017			045611		
100 401-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 500-2030	INSURANCE	BCBS PAYABLE		621.96				
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				
100 645-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	INSURANCE	BCBS PAYABLE		621.96				
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
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		6,613.56				
I-2ES201705172283	BCBS PAYABLE	R	5/26/2017			045611		
100 401-2030	INSURANCE	BCBS PAYABLE		310.98				
100 403-2030	INSURANCE	BCBS PAYABLE		307.24				
100 453-2030	INSURANCE	BCBS PAYABLE		310.98				
100 475-2030	INSURANCE	BCBS PAYABLE		310.98				
100 495-2030	INSURANCE	BCBS PAYABLE		310.98				
100 500-2030	INSURANCE	BCBS PAYABLE		621.96				
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				
100 645-2030	INSURANCE	BCBS PAYABLE		310.98				
220 403-2030	INSURANCE	BCBS PAYABLE		3.74				
221 621-2030	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-2ES201705172283	BCBS PAYABLE	R	5/26/2017			045611		
223 623-2030	INSURANCE	BCBS PAYABLE		310.98				
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		6,613.56				315,448.50
*** VENDOR TOTALS ***						1 CHECKS		315,448.50
TAGO TEXAS ATTY.GENERAL'S OFFICE								
I-C18201705021588	CAUSE# 0011635329	D	5/05/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 0011635329		603.23				
I-C2 201705021588	0012982132CCL7445	D	5/05/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012982132CCL7445		692.31				
I-C20201705021643	001003981107-12252	D	5/05/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001003981107-12252		115.39				
I-C39201705021643	0012352184423-1520	D	5/05/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012352184423-1520		273.23				
I-C42201705021643	001236769211-14410	D	5/05/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001236769211-14410		230.31				
I-C46201705021643	CAUSE# 11-14911	D	5/05/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE# 11-14911		238.62				
I-C53201705021643	0012453366	D	5/05/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012453366		207.69				
I-C59201705021643	0012936495140043	D	5/05/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	0012936495140043		226.15				
I-C60201705021643	00130730762012V300	D	5/05/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	00130730762012V300		399.32				
I-C61201705021643	001174398213713	D	5/05/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	001174398213713		143.96				
I-C62201705021643	# 0012128865	D	5/05/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012128865		243.23				
I-C63201705021643	00132751231517246	D	5/05/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	00132751231517246		46.15				
I-C65201705021643	12-14956	D	5/05/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	12-14956		411.10				
I-C66201705021643	# 0012871801	D	5/05/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	# 0012871801		90.00				
I-C66201705021645	CAUSE#D1FM13007058	D	5/05/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	CAUSE#D1FM13007058		138.46				
I-C67201705021643	13154657	D	5/05/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT	13154657		101.99				4,161.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TAGO	TEXAS ATTY.GENERAL'S OFFICE							
I-C18201705172284	CAUSE# 0011635329	D	5/19/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			603.23				
I-C2 201705172284	0012982132CCL7445	D	5/19/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			692.31				
I-C20201705172283	001003981107-12252	D	5/19/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			115.39				
I-C39201705172283	0012352184423-1520	D	5/19/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			273.23				
I-C42201705172283	001236769211-14410	D	5/19/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			230.31				
I-C46201705172283	CAUSE# 11-14911	D	5/19/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			238.62				
I-C53201705172283	0012453366	D	5/19/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			207.69				
I-C59201705172283	0012936495140043	D	5/19/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			226.15				
I-C60201705172283	00130730762012V300	D	5/19/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			399.32				
I-C61201705172283	001174398213713	D	5/19/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			143.96				
I-C62201705172283	# 0012128865	D	5/19/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			243.23				
I-C63201705172283	00132751231517246	D	5/19/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			46.15				
I-C65201705172283	12-14956	D	5/19/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			411.10				
I-C66201705172283	# 0012871801	D	5/19/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			90.00				
I-C66201705172285	CAUSE#D1FM13007058	D	5/19/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			138.46				
I-C67201705172283	13154657	D	5/19/2017			000000		
880 202-2080	DUE TO CHILD SUPPORT			101.99				4,161.14
								8,322.28
						2 CHECKS		

\*\*\* VENDOR TOTALS \*\*\*

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETIREMENT S							
I-RET201704261565	TEXAS COUNTY & DISTRICT RET	D	5/19/2017			000000		
223 623-2020	RETIREMENT			223.26				
880 202-2020	DUE TO RETIREMENT			155.04				
I-RET201705021588	TEXAS COUNTY DISTRICT RET	D	5/19/2017			000000		
353 574-2020	RETIREMENT			3,269.60				
880 202-2020	DUE TO RETIREMENT			2,270.56				
I-RET201705021643	TEXAS COUNTY & DISTRICT RET	D	5/19/2017			000000		
100 400-2020	RETIREMENT			773.83				
100 401-2020	RETIREMENT			710.19				
100 403-2020	RETIREMENT			1,452.64				
100 404-2020	RETIREMENT			886.62				
100 405-2020	RETIREMENT			152.39				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201705021643	TEXAS COUNTY & DISTRICT RET	D	5/19/2017			000000		
100 406-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,080.33				
100 407-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,423.53				
100 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,051.61				
100 435-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,151.39				
100 450-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,370.94				
100 451-2020	RETIREMENT	TEXAS COUNTY & DISTR		548.35				
100 452-2020	RETIREMENT	TEXAS COUNTY & DISTR		552.00				
100 453-2020	RETIREMENT	TEXAS COUNTY & DISTR		563.33				
100 454-2020	RETIREMENT	TEXAS COUNTY & DISTR		551.76				
100 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		3,864.03				
100 495-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,274.37				
100 497-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,080.13				
100 498-2020	RETIREMENT	TEXAS COUNTY & DISTR		411.34				
100 499-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,474.58				
100 500-2020	RETIREMENT	TEXAS COUNTY & DISTR		924.23				
100 505-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,316.28				
100 510-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,118.05				
100 520-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,406.45				
100 551-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 552-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 553-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 554-2020	RETIREMENT	TEXAS COUNTY & DISTR		200.52				
100 560-2020	RETIREMENT	TEXAS COUNTY & DISTR		17,630.23				
100 561-2020	RETIREMENT	TEXAS COUNTY & DISTR		759.95				
100 562-2020	RETIREMENT	TEXAS COUNTY & DISTR		16,903.64				
100 563-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,767.89				
100 575-2020	RETIREMENT	TEXAS COUNTY & DISTR		320.46				
100 590-2020	RETIREMENT	TEXAS COUNTY & DISTR		575.91				
100 593-2020	RETIREMENT	TEXAS COUNTY & DISTR		53.73				
100 597-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,402.78				
100 635-2020	RETIREMENT	TEXAS COUNTY & DISTR		470.66				
100 645-2020	RETIREMENT	TEXAS COUNTY & DISTR		170.41				
100 655-2020	RETIREMENT	TEXAS COUNTY & DISTR		204.67				
100 665-2020	RETIREMENT	TEXAS COUNTY & DISTR		276.28				
100 680-2020	RETIREMENT	TEXAS COUNTY & DISTR		522.28				
220 403-2020	RETIREMENT	TEXAS COUNTY & DISTR		168.62				
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,818.54				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,329.22				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,329.70				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,499.35				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.70				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,745.46				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		343.10				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.62				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.02				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		56,192.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-RET201705021644	TEXAS COUNTY DISTRICT RET	D	5/19/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY	DISTRI	3.75				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY	DISTRI	2.60				
I-RET201705021645	TEXAS COUNTY & DISTRICT RET	D	5/19/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY &	DISTR	4,572.33				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY &	DISTR	3,175.23				
I-RET201705172283	TEXAS COUNTY & DISTRICT RET	D	5/19/2017			000000		
100 400-2020	RETIREMENT	TEXAS COUNTY &	DISTR	773.83				
100 401-2020	RETIREMENT	TEXAS COUNTY &	DISTR	710.19				
100 403-2020	RETIREMENT	TEXAS COUNTY &	DISTR	1,452.65				
100 404-2020	RETIREMENT	TEXAS COUNTY &	DISTR	886.62				
100 405-2020	RETIREMENT	TEXAS COUNTY &	DISTR	152.39				
100 406-2020	RETIREMENT	TEXAS COUNTY &	DISTR	1,080.33				
100 407-2020	RETIREMENT	TEXAS COUNTY &	DISTR	2,438.15				
100 426-2020	RETIREMENT	TEXAS COUNTY &	DISTR	1,051.61				
100 435-2020	RETIREMENT	TEXAS COUNTY &	DISTR	1,166.09				
100 450-2020	RETIREMENT	TEXAS COUNTY &	DISTR	2,231.04				
100 451-2020	RETIREMENT	TEXAS COUNTY &	DISTR	541.81				
100 452-2020	RETIREMENT	TEXAS COUNTY &	DISTR	552.00				
100 453-2020	RETIREMENT	TEXAS COUNTY &	DISTR	490.14				
100 454-2020	RETIREMENT	TEXAS COUNTY &	DISTR	551.76				
100 475-2020	RETIREMENT	TEXAS COUNTY &	DISTR	3,864.03				
100 495-2020	RETIREMENT	TEXAS COUNTY &	DISTR	1,274.36				
100 497-2020	RETIREMENT	TEXAS COUNTY &	DISTR	926.11				
100 498-2020	RETIREMENT	TEXAS COUNTY &	DISTR	411.34				
100 499-2020	RETIREMENT	TEXAS COUNTY &	DISTR	1,589.48				
100 500-2020	RETIREMENT	TEXAS COUNTY &	DISTR	924.23				
100 505-2020	RETIREMENT	TEXAS COUNTY &	DISTR	1,464.66				
100 510-2020	RETIREMENT	TEXAS COUNTY &	DISTR	1,115.09				
100 520-2020	RETIREMENT	TEXAS COUNTY &	DISTR	1,406.45				
100 551-2020	RETIREMENT	TEXAS COUNTY &	DISTR	200.52				
100 552-2020	RETIREMENT	TEXAS COUNTY &	DISTR	200.52				
100 553-2020	RETIREMENT	TEXAS COUNTY &	DISTR	200.52				
100 554-2020	RETIREMENT	TEXAS COUNTY &	DISTR	200.52				
100 560-2020	RETIREMENT	TEXAS COUNTY &	DISTR	17,506.12				
100 561-2020	RETIREMENT	TEXAS COUNTY &	DISTR	762.47				
100 562-2020	RETIREMENT	TEXAS COUNTY &	DISTR	17,151.37				
100 563-2020	RETIREMENT	TEXAS COUNTY &	DISTR	1,818.78				
100 575-2020	RETIREMENT	TEXAS COUNTY &	DISTR	320.46				
100 590-2020	RETIREMENT	TEXAS COUNTY &	DISTR	659.34				
100 593-2020	RETIREMENT	TEXAS COUNTY &	DISTR	53.73				
100 597-2020	RETIREMENT	TEXAS COUNTY &	DISTR	1,402.78				
100 635-2020	RETIREMENT	TEXAS COUNTY &	DISTR	470.66				
100 645-2020	RETIREMENT	TEXAS COUNTY &	DISTR	170.41				
100 655-2020	RETIREMENT	TEXAS COUNTY &	DISTR	204.67				
100 665-2020	RETIREMENT	TEXAS COUNTY &	DISTR	276.28				
100 680-2020	RETIREMENT	TEXAS COUNTY &	DISTR	522.28				
220 403-2020	RETIREMENT	TEXAS COUNTY &	DISTR	168.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
TCDRS	TEXAS CNTY & DIST RETICONT							
I-RET201705172283	TEXAS COUNTY & DISTRICT RET	D	5/19/2017			000000		
221 621-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,688.88				
222 622-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,304.66				
223 623-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,344.42				
224 624-2020	RETIREMENT	TEXAS COUNTY & DISTR		2,773.75				
240 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		617.70				
245 410-2020	RETIREMENT	TEXAS COUNTY & DISTR		1,701.78				
265 515-2020	RETIREMENT	TEXAS COUNTY & DISTR		343.10				
351 475-2020	RETIREMENT	TEXAS COUNTY & DISTR		33.62				
500 426-2020	RETIREMENT	TEXAS COUNTY & DISTR		32.02				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		56,378.25				
I-RET201705172284	TEXAS COUNTY DISTRICT RET	D	5/19/2017			000000		
353 574-2020	RETIREMENT	TEXAS COUNTY DISTRI		3,280.10				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY DISTRI		2,277.84				
I-RET201705172285	TEXAS COUNTY & DISTRICT RET	D	5/19/2017			000000		
352 565-2020	RETIREMENT	TEXAS COUNTY & DISTR		4,668.82				
880 202-2020	DUE TO RETIREMENT	TEXAS COUNTY & DISTR		3,242.23				301,813.03
			*** VENDOR TOTALS ***			1 CHECKS		301,813.03
002457	TEXAS LEGAL PROTECTION PLAN IN							
I-LEG201705021588	TEXAS LEGAL PROTECTION PLAN	R	5/26/2017			045610		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				
I-LEG201705021643	TEXAS LEGAL PROTECTION PLAN	R	5/26/2017			045610		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		645.00				
I-LEG201705172283	TEXAS LEGAL PROTECTION PLAN	R	5/26/2017			045610		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		645.00				
I-LEG201705172284	TEXAS LEGAL PROTECTION PLAN	R	5/26/2017			045610		
880 202-2025	TEXAS LEGAL PROTECTION PLAN	TEXAS LEGAL PROTECTI		10.00				1,310.00
			*** VENDOR TOTALS ***			1 CHECKS		1,310.00
TI14362	TG STUDENT LOAN							
I-SL6201705021643	TG STUDENT LOAN - P CROUCH	R	5/05/2017			045564		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
TI14362	TG STUDENT LOAN							
I-SL6201705172283	TG STUDENT LOAN - P CROUCH	R	5/19/2017			045609		
880 202-0000	ACCOUNTS PAYABLE	TG STUDENT LOAN - P		186.00				186.00
			*** VENDOR TOTALS ***			2 CHECKS		372.00
VERITY	VERITY NATIONAL GROUP							
I-FSA201705021588	VERITY NAT 125 VENDOR	D	5/05/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.17				
I-FSA201705021643	VERITY NAT 125 VENDOR	D	5/05/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,306.36				
I-FSC201705021643	VERITY NAT 125 DEP CARE	D	5/05/2017			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201705021588	VERITY NAT 125 VENDOR	D	5/05/2017			000000		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201705021588	VERITY NAT 125 VENDOR	D	5/05/2017			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSF201705021643	VERITY NAT 125 VENDOR	D	5/05/2017			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		13.00				
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		13.00				
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		94.50				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		87.50				
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		4.23				
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		5.52				
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		149.00				
I-FSO201705021588	VERITY FSA ONLY	D	5/05/2017			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-FSO201705021643	VERITY FSA ONLY FEE	D	5/05/2017			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSO201705021643	VERITY FSA ONLY FEE	D	5/05/2017			000000		
100 407-2030	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	9.00				
I-HRA201705021588	VERITY HRA FEES	D	5/05/2017			000000		
353 574-2030	INSURANCE	VERITY	HRA FEES	200.00				
I-HRA201705021643	VERITY HRA FEES	D	5/05/2017			000000		
100 400-2030	INSURANCE	VERITY	HRA FEES	50.01				
100 401-2030	INSURANCE	VERITY	HRA FEES	38.03				
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	200.04				
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	116.69				
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	133.36				
100 520-2030	INSURANCE	VERITY	HRA FEES	150.03				
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				
100 560-2030	INSURANCE	VERITY	HRA FEES	1,353.39				
100 561-2030	INSURANCE	VERITY	HRA FEES	66.68				
100 562-2030	INSURANCE	VERITY	HRA FEES	1,563.86				
100 563-2030	INSURANCE	VERITY	HRA FEES	233.38				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201705021643	VERITY HRA FEES	D	5/05/2017			000000		
100 645-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 655-2030	INSURANCE	VERITY	HRA FEES	16.67				
100 665-2030	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	123.77				
222 622-2030	INSURANCE	VERITY	HRA FEES	192.92				
223 623-2030	INSURANCE	VERITY	HRA FEES	151.25				
224 624-2030	INSURANCE	VERITY	HRA FEES	234.59				
240 410-2030	INSURANCE	VERITY	HRA FEES	65.96				
245 410-2030	INSURANCE	VERITY	HRA FEES	192.96				
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-HRF201705021588	VERITY HRA FEE	D	5/05/2017			000000		
353 574-2030	INSURANCE	VERITY	HRA FEE	30.00				
I-HRF201705021643	VERITY HRA FEE	D	5/05/2017			000000		
100 400-2030	INSURANCE	VERITY	HRA FEE	9.00				
100 401-2030	INSURANCE	VERITY	HRA FEE	6.84				
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	24.00				
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	18.00				
100 520-2030	INSURANCE	VERITY	HRA FEE	27.00				
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	200.66				
100 563-2030	INSURANCE	VERITY	HRA FEE	30.00				
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				
100 645-2030	INSURANCE	VERITY	HRA FEE	3.00				
100 655-2030	INSURANCE	VERITY	HRA FEE	3.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201705021643	VERITY HRA FEE	D	5/05/2017			000000		
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.13				
221 621-2030	INSURANCE	VERITY HRA FEE		18.38				
222 622-2030	INSURANCE	VERITY HRA FEE		22.72				
223 623-2030	INSURANCE	VERITY HRA FEE		27.22				
224 624-2030	INSURANCE	VERITY HRA FEE		33.22				
240 410-2030	INSURANCE	VERITY HRA FEE		11.87				
245 410-2030	INSURANCE	VERITY HRA FEE		29.62				
265 515-2030	GROUP INSURANCE	VERITY HRA FEE		2.61				
351 475-2030	INSURANCE	VERITY HRA FEE		0.17				17,630.28
VERITY	VERITY NATIONAL GROUP							
I-FSA201705172283	VERITY NAT 125 VENDOR	D	5/19/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		8,306.36				
I-FSA201705172284	VERITY NAT 125 VENDOR	D	5/19/2017			000000		
880 202-2061	MEDICAL	VERITY NAT 125 VENDO		528.17				
I-FSC201705172283	VERITY NAT 125 DEP CARE	D	5/19/2017			000000		
880 202-2062	CHILD CARE	VERITY NAT 125 DEP C		416.66				
I-FSF201705172283	VERITY NAT 125 VENDOR	D	5/19/2017			000000		
100 403-2030	INSURANCE	VERITY NAT 125 VENDO		15.66				
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		13.00				
100 426-2030	INSURANCE	VERITY NAT 125 VENDO		12.52				
100 435-2030	INSURANCE	VERITY NAT 125 VENDO		6.71				
100 450-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
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		9.75				
100 499-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 500-2030	INSURANCE	VERITY NAT 125 VENDO		16.25				
100 505-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
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		94.29				
100 561-2030	INSURANCE	VERITY NAT 125 VENDO		9.75				
100 562-2030	INSURANCE	VERITY NAT 125 VENDO		87.50				
100 563-2030	INSURANCE	VERITY NAT 125 VENDO		13.00				
100 575-2030	INSURANCE	VERITY NAT 125 VENDO		3.25				
100 590-2030	INSURANCE	VERITY NAT 125 VENDO		0.39				
100 593-2030	INSURANCE	VERITY NAT 125 VENDO		0.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-FSF201705172283	VERITY NAT 125 VENDOR	D	5/19/2017			000000		
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		13.81				
245 410-2030	INSURANCE	VERITY NAT 125 VENDO		5.69				
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		149.00				
I-FSF201705172284	VERITY NAT 125 VENDOR	D	5/19/2017			000000		
353 574-2030	INSURANCE	VERITY NAT 125 VENDO		19.50				
880 202-2063	ADMIN FEE	VERITY NAT 125 VENDO		6.00				
I-FSO201705172283	VERITY FSA ONLY FEE	D	5/19/2017			000000		
100 403-2030	INSURANCE	VERITY FSA ONLY FEE		2.00				
100 407-2030	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		9.00				
I-FSO201705172284	VERITY FSA ONLY	D	5/19/2017			000000		
353 574-2030	INSURANCE	VERITY FSA ONLY		2.00				
880 202-2063	ADMIN FEE	VERITY FSA ONLY		1.00				
I-HRA201705172283	VERITY HRA FEES	D	5/19/2017			000000		
100 400-2030	INSURANCE	VERITY HRA FEES		50.01				
100 401-2030	INSURANCE	VERITY HRA FEES		38.03				
100 403-2030	INSURANCE	VERITY HRA FEES		129.61				
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		200.04				
100 426-2030	INSURANCE	VERITY HRA FEES		64.26				
100 435-2030	INSURANCE	VERITY HRA FEES		84.43				
100 450-2030	INSURANCE	VERITY HRA FEES		216.71				
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				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRA201705172283	VERITY HRA FEES	D	5/19/2017			000000		
100 497-2030	INSURANCE	VERITY HRA FEES		66.68				
100 499-2030	INSURANCE	VERITY HRA FEES		116.69				
100 500-2030	INSURANCE	VERITY HRA FEES		83.35				
100 505-2030	INSURANCE	VERITY HRA FEES		100.02				
100 510-2030	GROUP INSURANCE	VERITY HRA FEES		133.36				
100 520-2030	INSURANCE	VERITY HRA FEES		150.03				
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				
100 560-2030	INSURANCE	VERITY HRA FEES		1,352.31				
100 561-2030	INSURANCE	VERITY HRA FEES		66.68				
100 562-2030	INSURANCE	VERITY HRA FEES		1,597.20				
100 563-2030	INSURANCE	VERITY HRA FEES		233.38				
100 575-2030	INSURANCE	VERITY HRA FEES		33.34				
100 590-2030	INSURANCE	VERITY HRA FEES		35.34				
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				
100 645-2030	INSURANCE	VERITY HRA FEES		16.67				
100 655-2030	INSURANCE	VERITY HRA FEES		16.67				
100 665-2030	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		116.69				
222 622-2030	INSURANCE	VERITY HRA FEES		192.92				
223 623-2030	INSURANCE	VERITY HRA FEES		159.58				
224 624-2030	INSURANCE	VERITY HRA FEES		255.44				
240 410-2030	INSURANCE	VERITY HRA FEES		65.96				
245 410-2030	INSURANCE	VERITY HRA FEES		187.53				
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-HRA201705172284	VERITY HRA FEES	D	5/19/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEES		200.00				
I-HRF201705172283	VERITY HRA FEE	D	5/19/2017			000000		
100 400-2030	INSURANCE	VERITY HRA FEE		9.00				
100 401-2030	INSURANCE	VERITY HRA FEE		6.84				
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		24.00				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VERITY	VERITY NATIONAL GROUP CONT							
I-HRF201705172283	VERITY HRA FEE	D	5/19/2017			000000		
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		18.00				
100 520-2030	INSURANCE	VERITY HRA FEE		27.00				
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		206.66				
100 563-2030	INSURANCE	VERITY HRA FEE		30.00				
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				
100 645-2030	INSURANCE	VERITY HRA FEE		3.00				
100 655-2030	INSURANCE	VERITY HRA FEE		3.00				
100 665-2030	INSURANCE	VERITY HRA FEE		3.00				
220 403-2030	INSURANCE	VERITY HRA FEE		0.13				
221 621-2030	INSURANCE	VERITY HRA FEE		18.00				
222 622-2030	INSURANCE	VERITY HRA FEE		22.72				
223 623-2030	INSURANCE	VERITY HRA FEE		28.72				
224 624-2030	INSURANCE	VERITY HRA FEE		33.22				
240 410-2030	INSURANCE	VERITY HRA FEE		11.87				
245 410-2030	INSURANCE	VERITY HRA FEE		28.50				
265 515-2030	GROUP INSURANCE	VERITY HRA FEE		2.61				
351 475-2030	INSURANCE	VERITY HRA FEE		0.17				
I-HRF201705172284	VERITY HRA FEE	D	5/19/2017			000000		
353 574-2030	INSURANCE	VERITY HRA FEE		30.00				17,669.62
				*** VENDOR TOTALS ***		2 CHECKS		35,299.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	320,448.10	0.00	320,448.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	879,326.91	0.00	879,326.91
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	1,221.57
100 400-2020	RETIREMENT	1,547.66
100 400-2030	INSURANCE	2,082.48
100 401-2010	FICA	1,049.16
100 401-2020	RETIREMENT	1,420.38
100 401-2030	INSURANCE	1,597.60
100 403-2010	FICA	2,120.86
100 403-2020	RETIREMENT	2,905.29
100 403-2030	INSURANCE	5,481.88
100 404-2010	FICA	1,193.74
100 404-2020	RETIREMENT	1,773.24
100 404-2030	INSURANCE	2,777.62
100 405-2010	FICA	228.16
100 405-2020	RETIREMENT	304.78
100 405-2030	INSURANCE	33.28
100 406-2010	FICA	1,594.80
100 406-2020	RETIREMENT	2,160.66
100 406-2030	INSURANCE	4,169.04
100 407-2010	FICA	3,579.01
100 407-2020	RETIREMENT	4,861.68
100 407-2030	INSURANCE	8,407.76
100 426-2010	FICA	1,541.54
100 426-2020	RETIREMENT	2,103.22
100 426-2030	INSURANCE	2,679.52
100 435-2010	FICA	1,755.79
100 435-2020	RETIREMENT	2,317.48
100 435-2030	INSURANCE	3,496.49
100 450-2010	FICA	3,298.21
100 450-2020	RETIREMENT	4,601.98
100 450-2030	INSURANCE	9,409.53
100 451-2010	FICA	759.06
100 451-2020	RETIREMENT	1,090.16
100 451-2030	INSURANCE	2,777.18
100 452-2010	FICA	809.74
100 452-2020	RETIREMENT	1,104.00
100 452-2030	INSURANCE	1,426.18
100 453-2010	FICA	744.86
100 453-2020	RETIREMENT	1,053.47
100 453-2030	INSURANCE	2,084.28
100 454-2010	FICA	796.18
100 454-2020	RETIREMENT	1,103.52
100 454-2030	INSURANCE	2,081.74
100 475-2010	FICA	5,553.66
100 475-2020	RETIREMENT	7,728.06
100 475-2030	INSURANCE	9,685.34
100 495-2010	FICA	1,852.62

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

G/L ACCOUNT	NAME	AMOUNT
100 495-2020	RETIREMENT	2,548.73
100 495-2030	INSURANCE	3,536.16
100 497-2010	FICA	1,439.98
100 497-2020	RETIREMENT	2,006.24
100 497-2030	INSURANCE	3,127.41
100 498-2010	FICA	615.90
100 498-2020	RETIREMENT	822.68
100 498-2030	INSURANCE	70.60
100 499-2010	FICA	2,221.73
100 499-2020	RETIREMENT	3,064.06
100 499-2030	INSURANCE	4,901.42
100 500-2010	FICA	1,274.22
100 500-2020	RETIREMENT	1,848.46
100 500-2030	INSURANCE	3,512.74
100 505-2010	FICA	2,000.91
100 505-2020	RETIREMENT	2,780.94
100 505-2030	INSURANCE	3,821.99
100 510-2010	FICA	1,638.73
100 510-2020	RETIREMENT	2,233.14
100 510-2030	GROUP INSURANCE	5,557.78
100 520-2010	FICA	2,109.84
100 520-2020	RETIREMENT	2,812.90
100 520-2030	INSURANCE	6,251.36
100 551-2010	FICA	272.70
100 551-2020	RETIREMENT	401.04
100 551-2030	INSURANCE	695.08
100 552-2010	FICA	296.94
100 552-2020	RETIREMENT	401.04
100 552-2030	INSURANCE	693.78
100 553-2010	FICA	299.92
100 553-2020	RETIREMENT	401.04
100 553-2030	INSURANCE	33.30
100 554-2010	FICA	304.04
100 554-2020	RETIREMENT	401.04
100 554-2030	INSURANCE	694.60
100 560-2010	FICA	25,586.15
100 560-2020	RETIREMENT	35,136.35
100 560-2030	INSURANCE	56,610.99
100 561-2010	FICA	1,111.23
100 561-2020	RETIREMENT	1,522.42
100 561-2030	INSURANCE	2,779.90
100 562-2010	FICA	24,712.33
100 562-2020	RETIREMENT	34,055.01
100 562-2030	INSURANCE	65,937.76
100 563-2010	FICA	2,567.22
100 563-2020	RETIREMENT	3,586.67

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

G/L ACCOUNT	NAME	AMOUNT
100 563-2030	INSURANCE	9,726.38
100 575-2010	FICA	481.94
100 575-2020	RETIREMENT	640.92
100 575-2030	INSURANCE	1,389.68
100 590-2010	FICA	931.70
100 590-2020	RETIREMENT	1,235.25
100 590-2030	INSURANCE	1,464.16
100 593-2010	FICA	75.58
100 593-2020	RETIREMENT	107.46
100 593-2030	INSURANCE	186.46
100 597-2010	FICA	2,122.60
100 597-2020	RETIREMENT	2,805.56
100 597-2030	INSURANCE	5,590.28
100 635-2010	FICA	663.52
100 635-2020	RETIREMENT	941.32
100 635-2030	INSURANCE	1,424.20
100 645-2010	FICA	230.00
100 645-2020	RETIREMENT	340.82
100 645-2030	INSURANCE	694.60
100 655-2010	FICA	310.74
100 655-2020	RETIREMENT	409.34
100 655-2030	INSURANCE	694.60
100 665-2010	FICA	699.88
100 665-2020	RETIREMENT	552.56
100 665-2030	INSURANCE	726.58
100 680-2010	FICA	760.84
100 680-2020	RETIREMENT	1,044.56
100 680-2030	INSURANCE	761.68
	*** FUND TOTAL ***	478,076.14
220 403-2010	FICA	243.22
220 403-2020	RETIREMENT	337.24
220 403-2030	INSURANCE	110.34
	*** FUND TOTAL ***	690.80
221 621-2010	FICA	2,581.05
221 621-2020	RETIREMENT	3,507.42
221 621-2030	INSURANCE	5,061.96
	*** FUND TOTAL ***	11,150.43
222 622-2010	FICA	3,623.05
222 622-2020	RETIREMENT	4,633.88
222 622-2030	INSURANCE	8,104.70
	*** FUND TOTAL ***	16,361.63
223 623-2010	FICA	3,705.49

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

G/L ACCOUNT	NAME	AMOUNT
223 623-2020	RETIREMENT	4,897.38
223 623-2030	INSURANCE	6,475.56
	*** FUND TOTAL ***	15,078.43
224 624-2010	FICA	3,833.03
224 624-2020	RETIREMENT	5,273.10
224 624-2030	INSURANCE	10,209.54
	*** FUND TOTAL ***	19,315.67
240 410-2010	FICA	910.52
240 410-2020	RETIREMENT	1,235.40
240 410-2030	INSURANCE	2,748.16
	*** FUND TOTAL ***	4,894.08
245 410-2010	FICA	2,447.09
245 410-2020	RETIREMENT	3,447.24
245 410-2030	INSURANCE	7,957.67
	*** FUND TOTAL ***	13,852.00
265 515-2010	FICA	481.64
265 515-2020	RETIREMENT	686.20
265 515-2030	GROUP INSURANCE	1,201.90
	*** FUND TOTAL ***	2,369.74
335 670-2010	FICA	33.44
	*** FUND TOTAL ***	33.44
351 475-2010	FICA	46.92
351 475-2020	RETIREMENT	67.24
351 475-2030	INSURANCE	109.28
	*** FUND TOTAL ***	223.44
352 565-2010	FICA	6,678.65
352 565-2020	RETIREMENT	9,241.15
	*** FUND TOTAL ***	15,919.80
353 574-2010	FICA	4,784.23
353 574-2020	RETIREMENT	6,553.45
353 574-2030	INSURANCE	11,020.38
	*** FUND TOTAL ***	22,358.06
500 426-2010	FICA	44.20
500 426-2020	RETIREMENT	64.04
500 426-2030	INSURANCE	100.84
	*** FUND TOTAL ***	209.08

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

G/L ACCOUNT	NAME	AMOUNT
880 202-0000	ACCOUNTS PAYABLE	372.00
880 202-2005	DUE TO IRS	170,699.85
880 202-2010	DUE TO FICA	130,240.13
880 202-2020	DUE TO RETIREMENT	123,694.16
880 202-2021	RETIREE INS CLEARING ACCT	45,504.86
880 202-2025	TEXAS LEGAL PROTECTION PLAN	1,310.00
880 202-2026	TEXAS LIFE	796.52
880 202-2038	BLUE CROSS/BLUE SHIELD	39,207.00
880 202-2039	DUE TO COLONIAL LIFE/ACCIDENT	4,906.40
880 202-2043	AMERICAN HERITAGE LIFE	10,769.88
880 202-2051	DUE TO GUARDIAN INS	18,862.97
880 202-2061	MEDICAL	17,669.06
880 202-2062	CHILD CARE	833.32
880 202-2063	ADMIN FEE	330.00
880 202-2077	DUE TO CPI QUALIFIED PLAN CONS	14,348.68
880 202-2080	DUE TO CHILD SUPPORT	8,467.10
880 202-2091	DUE TO IRS PAYROLL DEDUCTION	476.86
880 202-2094	DUE TO D. LANGEHENNING, FED. J	2,691.24
880 202-2096	DUE TO B. CO. SHERIFF ASSOC.	1,368.00
880 202-2201	DUE TO HEALTH SELECT OF TX	3,902.64
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
880 202-2205	DUE TO FT DEARBORN LIFE	412.68
880 202-2206	DUE TO LONGTERM CARE INS/CNA	175.50
880 202-2207	DUE TO TEX FLEX	728.00
880 202-2208	DUE TO SOT VISION	26.80
	*** FUND TOTAL ***	599,242.27

VENDOR SET: 01	BANK: PCA	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	1,199,775.01	0.00	1,199,775.01
BANK: PCA	TOTALS:		29	1,199,775.01	0.00	1,199,775.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201706062674 354 565-4120	A & M ELECTRIC Miscellaneous RESTITUTION	R	5/31/2017	100.00		045453		100.00
1 I-201706062675 354 565-4120	A-1 GATE COMPANY Miscellaneous RESTITUTION	R	5/31/2017	1,386.00		045454		1,386.00
1 I-201706062676 354 565-4120	ACCLAIM RESOURCE PARTNERS Mi RESTITUTION	R	5/31/2017	50.00		045455		50.00
1 I-201706062677 354 565-4120	ALVAN HANATH Miscellaneous RESTITUTION	R	5/31/2017	1,030.00		045456		1,030.00
1 I-201706062678 354 565-4120	AMY JASINSKI Miscellaneous RESTITUTION	R	5/31/2017	174.00		045457		174.00
1 I-201706062679 354 565-4120	APRIL BURKE Miscellaneous RESTITUTION	R	5/31/2017	147.89		045458		147.89
1 I-201706062680 354 565-4120	ATTORNEY GENERAL OF TEXAS Mi RESTITUTION	R	5/31/2017	20.00		045459		20.00
1 I-201706062681 354 565-4120	BANK OF AMERICA Miscellaneous RESTITUTION	R	5/31/2017	80.00		045460		80.00
1 I-201706062682 354 565-4120	BRAZOS VALLEY SCHOOL CREDIT UN BRAZOS VALLEY SCHOOL CREDIT UN RESTITUTION	R	5/31/2017	230.00		045461		230.00
1 I-201706062683	BRENHAM PLUMBING Miscellaneous	V	5/31/2017			045462		136.90
1 I-201706062684 354 565-4120	BRINKER INTERNATIONAL - CORPOR BRINKER INTERNATIONAL - CORPOR RESTITUTION	R	5/31/2017	1,000.00		045463		1,000.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRUCE R. FAUST I-201706062685 354 565-4120	R	5/31/2017			045464		
	Miscellaneous RESTITUTION	BRUCE R. FAUST		35.00				35.00
1	BURLESON COUNTY TREASURER I-201706062686 354 565-4120	R	5/31/2017			045465		
	Mi RESTITUTION	BURLESON COUNTY TREA		50.00				50.00
1	CADE LAKES WATER SUPPLY CORPOR I-201706062687 354 565-4120	R	5/31/2017			045466		
	CADE LAKES WATER SUPPLY CORPOR RESTITUTION	CADE LAKES WATER SUP		850.00				850.00
1	CARMINE FEED & FERTILIZER I-201706062688 354 565-4120	R	5/31/2017			045467		
	Mi RESTITUTION	CARMINE FEED & FERTI		400.00				400.00
1	CASH AMERICA I-201706062689	V	5/31/2017			045468		
	Miscellaneous							20.00
1	CASH AMERICA PAWN I-201706062690 354 565-4120	R	5/31/2017			045469		
	Miscellane RESTITUTION	CASH AMERICA PAWN		59.71				59.71
1	CENTER DRIVE IN III I-201706062691 354 565-4120	R	5/31/2017			045470		
	Miscella RESTITUTION	CENTER DRIVE IN III		280.00				280.00
1	CHASTITY MARIE ROBINSON I-201706062692 354 565-4120	R	5/31/2017			045471		
	Misc RESTITUTION	CHASTITY MARIE ROBIN		10.00				10.00
1	CHECK N GO I-201706062693 354 565-4120	R	5/31/2017			045472		
	Miscellaneous RESTITUTION	CHECK N GO		50.00				50.00
1	CITI SECURITY AND INVESTIGATIV I-201706062694 354 565-4120	R	5/31/2017			045473		
	CITI SECURITY AND INVESTIGATIV RESTITUTION	CITI SECURITY AND IN		200.00				200.00
1	CITY OF BRENHAM I-201706062695 354 565-4120	R	5/31/2017			045474		
	Miscellaneous RESTITUTION	CITY OF BRENHAM		200.00				200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201706062696 354 565-4120	CLAY WANECK Miscellaneous RESTITUTION	R	5/31/2017	65.00		045475		65.00
1 I-201706062697 354 565-4120	COLLIER FARMS Miscellaneous RESTITUTION	R	5/31/2017	1,100.00		045476		1,100.00
1 I-201706062698 354 565-4120	CVC ATTORNEY GENERAL Miscell RESTITUTION	R	5/31/2017	40.00		045477		40.00
1 I-201706062699 354 565-4120	DANTE CRENSHAW Miscellaneous RESTITUTION	R	5/31/2017	25.00		045478		25.00
1 I-201706062700 354 565-4120	DAVID HAILE Miscellaneous RESTITUTION	R	5/31/2017	182.00		045479		182.00
1 I-201706062701 354 565-4120	DAWN SHIMEALL Miscellaneous RESTITUTION	R	5/31/2017	143.00		045480		143.00
1 I-201706062702 354 565-4120	DEBORAH TATUM Miscellaneous RESTITUTION	R	5/31/2017	165.00		045481		165.00
1 I-201706062703 354 565-4120	DQ RED RIBBON Miscellaneous RESTITUTION	R	5/31/2017	60.00		045482		60.00
1 I-201706062704 354 565-4120	TUYET THI TRAN Miscellaneous RESTITUTION	R	5/31/2017	50.00		045483		50.00
1 I-201706062705 354 565-4120	EARL L. JOHNSON Miscellaneous RESTITUTION	R	5/31/2017	100.00		045484		100.00
1 I-201706062706 354 565-4120	ENERGY TRANSFER CO Miscellan RESTITUTION	R	5/31/2017	300.00		045485		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201706062707 354 565-4120	EZ PAWN/ LOSS PREVENTION DEPT EZ PAWN/ LOSS PREVENTION DEPT: RESTITUTION	R	5/31/2017	292.00		045486		292.00
1 I-201706062708	FAMILY DOLLAR Miscellaneous	V	5/31/2017			045487		1,112.76
1 I-201706062709 354 565-4120	FARMERS MUTUAL AID ASSOCIATION FARMERS MUTUAL AID ASSOCIATION RESTITUTION	R	5/31/2017	200.00		045488		200.00
1 I-201706062710 354 565-4120	FIRST NATIONAL BANK OF GIDDING FIRST NATIONAL BANK OF GIDDING RESTITUTION	R	5/31/2017	95.00		045489		95.00
1 I-201706062711	GILBERTO REYES Miscellaneous	V	5/31/2017			045490		40.00
1 I-201706062712 354 565-4120	GOOD LIFE RANCH, LLC Miscell RESTITUTION	R	5/31/2017	50.00		045491		50.00
1 I-201706062713 354 565-4120	GREAT MIDWEST INS CO. ATTN CH RESTITUTION	R	5/31/2017	50.00		045492		50.00
1 I-201706062714 354 565-4120	HHSC ARTS (MAIL CODE 1470) M RESTITUTION	R	5/31/2017	1,550.00		045493		1,550.00
1 I-201706062715	HOME DEPOT Miscellaneous	V	5/31/2017			045494		130.00
1 I-201706062716 354 565-4120	HOTTOPIC.COM Miscellaneous RESTITUTION	R	5/31/2017	60.00		045495		60.00
1 I-201706062717 354 565-4120	HUNAN TIGER RESTAURANT Misce RESTITUTION	R	5/31/2017	87.30		045496		87.30
1 I-201706062718 354 565-4120	INDEPENDENCE COFFEE Miscella RESTITUTION	R	5/31/2017	50.00		045497		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-201706062719 354 565-4120		ISIAH FRANKLIN Miscellaneous RESTITUTION					
		R	5/31/2017			045498		
			ISIAH FRANKLIN	200.00				200.00
1	I-201706062720 354 565-4120		JB HUNT Miscellaneous RESTITUTION					
		R	5/31/2017			045499		
			JB HUNT	400.00				400.00
1	I-201706062721 354 565-4120		JEFF SALZGEBER Miscellaneous RESTITUTION					
		R	5/31/2017			045500		
			JEFF SALZGEBER	250.00				250.00
1	I-201706062722 354 565-4120		JEFF TROUT Miscellaneous RESTITUTION					
		R	5/31/2017			045501		
			JEFF TROUT	190.00				190.00
1	I-201706062723 354 565-4120		JERRY EDMOND FAMILY WORSHIP CE JERRY EDMOND FAMILY WORSHIP CE RESTITUTION					
		R	5/31/2017			045502		
			JERRY EDMOND FAMILY	300.00				300.00
1	I-201706062724 354 565-4120		JOE GRADY TUCK Miscellaneous RESTITUTION					
		R	5/31/2017			045503		
			JOE GRADY TUCK	7,181.50				7,181.50
1	I-201706062725 354 565-4120		KENISTA HOLLOWAY Miscellaneo RESTITUTION					
		R	5/31/2017			045504		
			KENISTA HOLLOWAY	130.00				130.00
1	I-201706062726		KENNETH LATHAN Miscellaneous					
		V	5/31/2017			045505		20.00
1	I-201706062727 354 565-4120		KORMEX FOODS INC Miscellaneo RESTITUTION					
		R	5/31/2017			045506		
			KORMEX FOODS INC	110.00				110.00
1	I-201706062728 354 565-4120		KORTNEY BELL Miscellaneous RESTITUTION					
		R	5/31/2017			045507		
			KORTNEY BELL	50.00				50.00
1	I-201706062729 354 565-4120		KARIMBHAI N. MANASIYA/KWIK PAY KARIMBHAI N. MANASIYA/KWIK PAY RESTITUTION					
		R	5/31/2017			045508		
			KARIMBHAI N. MANASIY	38.36				38.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201706062730 354 565-4120	LARRY WILSON Miscellaneous RESTITUTION	R	5/31/2017	20.00		045509		20.00
1 I-201706062731 354 565-4120	LOWE'S COMPANIES, INC Miscel RESTITUTION	R	5/31/2017	155.07		045510		155.07
1 I-201706062732 354 565-4120	MIKE GUTHRIE Miscellaneous RESTITUTION	R	5/31/2017	140.00		045511		140.00
1 I-201706062733 354 565-4120	MIKE HORNE Miscellaneous RESTITUTION	R	5/31/2017	200.00		045512		200.00
1 I-201706062734 354 565-4120	MURPHY USA Miscellaneous RESTITUTION	R	5/31/2017	70.00		045513		70.00
1 I-201706062735 354 565-4120	PETERSON FAMILY FOODS Miscel RESTITUTION	R	5/31/2017	300.00		045514		300.00
1 I-201706062736 354 565-4120	ROBERT FISHER Miscellaneous RESTITUTION	R	5/31/2017	400.25		045515		400.25
1 I-201706062737 354 565-4120	ROBERTSON DENTAL Miscellaneo RESTITUTION	R	5/31/2017	181.92		045516		181.92
1 I-201706062738 354 565-4120	ROBYN GOODSON Miscellaneous RESTITUTION	R	5/31/2017	50.00		045517		50.00
1 I-201706062739 354 565-4120	SANDRA MILLER Miscellaneous RESTITUTION	R	5/31/2017	10.00		045518		10.00
1 I-201706062740 354 565-4120	SHARON KIEKE Miscellaneous RESTITUTION	R	5/31/2017	770.00		045519		770.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201706062741 354 565-4120	SHERWIN SIEGMUND Miscellaneous RESTITUTION	R	5/31/2017	171.00		045520		171.00
1 I-201706062742 354 565-4120	SMITHVILLE HOUSING AUTHORITY SMITHVILLE HOUSING AUTHORITY: RESTITUTION	R	5/31/2017	670.00		045521		670.00
1 I-201706062743 354 565-4120	SPEEDY STOP CORPORATE Miscel RESTITUTION	R	5/31/2017	150.00		045522		150.00
1 I-201706062744 354 565-4120	ST. MARGRET'S CATHOLIC CHURCH ST. MARGRET'S CATHOLIC CHURCH: RESTITUTION	R	5/31/2017	208.00		045523		208.00
1 I-201706062745 354 565-4120	STATE FARM LLOYD Miscellaneous RESTITUTION	R	5/31/2017	620.00		045524		620.00
1 I-201706062746 354 565-4120	STEVEN GOODALE Miscellaneous RESTITUTION	R	5/31/2017	100.00		045525		100.00
1 I-201706062747 354 565-4120	STEVEN WAYNE MEDACK Miscella RESTITUTION	R	5/31/2017	60.00		045526		60.00
1 I-201706062748 354 565-4120	SYLVIA DELEON Miscellaneous RESTITUTION	R	5/31/2017	100.00		045527		100.00
1 I-201706062749 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT TEXAS DPS, RESTITUTION ACCOUNT RESTITUTION	R	5/31/2017	53.00		045528		53.00
1 I-201706062750 354 565-4120	TEXAS MUNICIPAL LEAGUE Misce RESTITUTION	R	5/31/2017	50.00		045529		50.00
1 I-201706062751 354 565-4120	TEXAS PARKS AND WILDLIFE C/O S TEXAS PARKS AND WILDLIFE C/O S RESTITUTION	R	5/31/2017	120.00		045530		120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-201706062752 354 565-4120	TOOTSIE'S Miscellaneous RESTITUTION	R	5/31/2017	70.00		045531		70.00
1 I-201706062753 354 565-4120	TRACY JOSEPH ISELT Miscellan RESTITUTION	R	5/31/2017	60.00		045532		60.00
1 I-201706062754 354 565-4120	TX ASSOC OF COUNTIES RISK MANA TX ASSOC OF COUNTIES RISK MANA RESTITUTION	R	5/31/2017	300.00		045533		300.00
1 I-201706062755 354 565-4120	TXDOT Miscellaneous RESTITUTION	R	5/31/2017	160.00		045534		160.00
1 I-201706062756 354 565-4120	USAA CORP SECURITY INVESTIGATI USAA CORP SECURITY INVESTIGATI RESTITUTION	R	5/31/2017	100.00		045535		100.00
1 I-201706062757 354 565-4120	USAA GENERAL INDEMNITY COMPANY USAA GENERAL INDEMNITY COMPANY RESTITUTION	R	5/31/2017	120.00		045536		120.00
1 I-201706062758 354 565-4120	WAL-MART RESTITUTION RECOVERY WAL-MART RESTITUTION RECOVERY: RESTITUTION	R	5/31/2017	635.00		045537		635.00
1 I-201706062759 354 565-4120	WILLETTA RODRIGUEZ Miscellan RESTITUTION	R	5/31/2017	120.00		045538		120.00
1 I-201706062760 354 565-4120	WILLIAM HOLLE Miscellaneous RESTITUTION	R	5/31/2017	135.00		045539		135.00
1 I-201706062761	SETH JENKE Miscellaneous	V	5/31/2017			045540		10.00
1 I-201706062762 354 565-4120	MADD - EAST TEXAS, ATTN CAROL RESTITUTION	R	5/31/2017	30.00		045541		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BASTROP COUNTY TREASURER I-201706062763 354 565-4120	Mis	R 5/31/2017			045542		
	RESTITUTION		BASTROP COUNTY TREAS	130.00				130.00
1	BURLESON COUNTY DISTRICT CLERK I-201706062764 354 565-4120	BURLESON COUNTY DISTRICT CLERK	R 5/31/2017			045543		
	RESTITUTION		BURLESON COUNTY DIST	5,676.00				5,676.00
1	WASHINGTON COUNTY DISTRICT CLE I-201706062765 354 565-4120	WASHINGTON COUNTY DISTRICT CLE	R 5/31/2017			045544		
	RESTITUTION		WASHINGTON COUNTY DI	8,061.07				8,061.07
1	WASHINGTON CO CRIMESTOPPERS I-201706062766 354 565-4120	WASHINGTON CO CRIMESTOPPERS:	R 5/31/2017			045545		
	RESTITUTION		WASHINGTON CO CRIMES	550.00				550.00
1	BLUEBONNET AREA CRIMESTOPPERS I-201706062767 354 565-4120	BLUEBONNET AREA CRIMESTOPPERS:	R 5/31/2017			045546		
	RESTITUTION		BLUEBONNET AREA CRIM	525.00				525.00
1	TEXAS DPS, RESTITUTION ACCOUNT I-201706062768 354 565-4120	TEXAS DPS, RESTITUTION ACCOUNT	R 5/31/2017			045547		
	RESTITUTION		TEXAS DPS, RESTITUTI	972.00				972.00
1	WASHINGTON COUNTY TREASURER I-201706062769 354 565-4120	WASHINGTON COUNTY TREASURER:	R 5/31/2017			045548		
	RESTITUTION		WASHINGTON COUNTY TR	15.00				15.00
1	FOCUSING FAMILIES I-201706062770 354 565-4120	Miscellaneous	R 5/31/2017			045549		
	RESTITUTION		FOCUSING FAMILIES	200.00				200.00
1	WASHINGTON COUNTY DISTRICT CLE I-201706062771 354 565-4120	WASHINGTON COUNTY DISTRICT CLE	R 5/31/2017			045550		
	RESTITUTION		WASHINGTON COUNTY DI	96.00				96.00
1	BURLESON COUNTY TREASURER I-201706062772 354 565-4120	Mi	R 5/31/2017			045551		
	RESTITUTION		BURLESON COUNTY TREA	20.00				20.00
1	ERICA MICHELLE WATSON I-201706062773 354 565-4120	Miscel	R 5/31/2017			045552		
	RESTITUTION		ERICA MICHELLE WATSO	36.00				36.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JASON WAYNE STACY							
I-201706062774	Miscellane	R	5/31/2017			045553		
354 565-4120	RESTITUTION		JASON WAYNE STACY	105.00				105.00

1	TEXAS STATE COMPTROLLER, UNCLA							
I-201706062775	TEXAS STATE COMPTROLLER, UNCLA	R	5/31/2017			045554		
354 565-4120	RESTITUTION		TEXAS STATE COMPTROL	42.00				42.00

\*\*\* VENDOR TOTALS \*\*\* 95 CHECKS 42,624.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	95	44,093.73	0.00	42,624.07
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:	7 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	42,624.07
	*** FUND TOTAL ***	42,624.07

VENDOR SET: 01	BANK: REST	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			102	44,093.73	0.00	42,624.07
BANK: REST	TOTALS:		102	44,093.73	0.00	42,624.07
REPORT TOTALS:			767	4,933,050.42	0.00	4,931,230.60

SELECTION CRITERIA

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VENDOR SET: 01-Bastrop County  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2017 THRU 5/31/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

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